



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on June 19, 2019

General Fund Checks Processed	5/10/2019	-	6/13/2019	\$	1,724,956.68
Athletic Fund Checks Processed	5/10/2019	-	6/13/2019	\$	23,582.65
Sinking Fund Checks Processed	5/10/2019	-	6/13/2019	\$	1,629.33
Food Service Checks Processed	5/10/2019	-	6/13/2019	\$	73,931.03
2003 Capitol Projects Checks Processed	5/10/2019	-	6/13/2019	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>1,824,099.69</u>

For payment of the invoices for the partial months of
May 2019 and June 2019 in the amount of:

\$ 1,824,099.69

From 05/10/2019 to 06/13/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067300	05/10/2019	3	Comp Open	012247 MADISON SHIER	CO VOLLEYBALL CLINIC HELPE	100.00
067301	05/16/2019	3	Comp Cleared 05/24/2019	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	301.49
067302	05/16/2019	3	Comp Cleared 05/21/2019	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	2,120.00
067303	05/16/2019	3	Comp Cleared 05/21/2019	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	2,284.98
067304	05/16/2019	3	Comp Cleared 05/21/2019	100500 ALPINE MARKET PLACE	SE HS CI SUPPLIES	100.00
067305	05/16/2019	3	Comp Cleared 05/20/2019	001117 BETHANIE GEORGE	HS RMB-CONFER EXPENSES	456.10
067306	05/16/2019	3	Comp Cleared 05/21/2019	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	6,411.09
067307	05/16/2019	3	Comp Cleared 05/17/2019	011793 CARRIE NORTH	SE RMB-HS CI MILEAGE	38.98
067308	05/16/2019	3	Comp Cleared 05/21/2019	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	10,429.34
067309	05/16/2019	3	Comp Open	109250 DEBRA MCFHERSON	TC RMB-AP SHIPPPING RETURN	13.49
067310	05/16/2019	3	Comp Cleared 05/23/2019	012230 DES MOINES STAMP MFG CO	HE CA 60'S STAMPS-BURKE	62.55
067311	05/16/2019	3	Comp Cleared 05/20/2019	011511 EAST INSTITUTES	CD AP REGISTER-LANDREM	715.00
067312	05/16/2019	3	Comp Cleared 05/28/2019	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
067313	05/16/2019	3	Comp Cleared 05/21/2019	011876 GENESEE AREA FOCUS FUND	HS CAREER PREP WORKSHOP	525.00
067314	05/16/2019	3	Comp Cleared 05/20/2019	008762 GRAYBAR ELECTRIC CO	MT ELECTRICAL 142355	588.59
067315	05/16/2019	3	Comp Open	011886 GRIFFEN WOYCEHOSKI	CO MENS LEAGUE OFFICIAL	50.00
067316	05/16/2019	3	Comp Cleared 05/21/2019	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	51,225.32
067317	05/16/2019	3	Comp Cleared 05/24/2019	000814 HILL STEEL & BUILDER SUPPLY INC	MT SUPPLIES LINDENS	68.90
067318	05/16/2019	3	Comp Cleared 05/22/2019	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	150.75
067319	05/16/2019	3	Comp Cleared 05/21/2019	010456 INACOMP TSG	TC 10 CALL MANAGER LICENSE	1,600.00
067320	05/16/2019	3	Comp Cleared 05/21/2019	009700 JAMES BRIGANCE	CO MENS LEAGUE OFFICIAL	200.00
067321	05/16/2019	3	Comp Open	010543 JENNIFER BENTLEY	BS RMB-MPAAA MILEAGE	229.68
067322	05/16/2019	3	Comp Cleared 05/20/2019	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	189.89
067323	05/16/2019	3	Comp Cleared 05/21/2019	011210 JOHN BONASSE	HS ROBOTICS COACH 18/19	4,600.00
067324	05/16/2019	3	Comp Cleared 05/21/2019	009060 KAMARAE DEGAYNER	SE RMB-HOMEBOUND MILEAGE	99.01
067325	05/16/2019	3	Comp Open	008613 KATHY RICE	SE RMB-MILEAGE-MPAAA/WORKS	263.23
067326	05/16/2019	3	Comp Cleared 05/28/2019	000840 KICK IT AROUND SPORTS	CO T-SHIRTS MENS LEAGUE	70.00
067327	05/16/2019	3	Comp Cleared 05/20/2019	003108 KRISTA MCLEOD	HE RMB-CONFER MILEAGE	89.32
067328	05/16/2019	3	Comp Open	012257 LINDA SIPPOLA	CO REFUND-CANCELLED CLASS	120.00
067329	05/16/2019	3	Comp Cleared 05/20/2019	002231 MAE ZION	SE RMB-SW MILEAGE	24.48
067330	05/16/2019	3	Comp Cleared 05/21/2019	009308 MARSHALL MUSIC COMPANY	HS BAND SAXOPHONE/BASS	5,968.82
067331	05/16/2019	3	Comp Open	012258 MARY BLANCHARD	CO REFUND-CANCELLED CLASS	60.00
067332	05/16/2019	3	Comp Cleared 05/21/2019	008868 MICHELLE RICHARDS	SE RMB-SLI MILEAGE	34.68
067333	05/16/2019	3	Comp Open	003179 MICHELLE STERIMAN	SE RMB-TC MILEAGE	47.91
067334	05/16/2019	3	Comp Cleared 05/21/2019	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,805.94
067335	05/16/2019	3	Comp Cleared 05/23/2019	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES L120-L	34.52
067336	05/16/2019	3	Comp Cleared 05/22/2019	010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,020.99
067337	05/16/2019	3	Comp Cleared 05/20/2019	011571 RL DEPPMANN	MT PUMP REPAIR PARTS	383.01
067338	05/16/2019	3	Comp Cleared 05/21/2019	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	391.00
067339	05/16/2019	3	Comp Cleared 05/22/2019	005018 SCHOOL NURSE SUPPLY INC	HE NURSE SUPPLIES-BURKE	179.00
067340	05/16/2019	3	Comp Cleared 05/20/2019	114140 SCHOOL SPECIALTY INC	LE SUPPLIES-PALS-HECKMAN	138.69
067341	05/16/2019	3	Comp Cleared 05/21/2019	003683 SEHI COMPUTER PRODUCTS	TC HE HP LASERJET M553DN C	608.00
067342	05/16/2019	3	Comp Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES	466.92
067343	05/16/2019	3	Comp Cleared 05/21/2019	012061 TEOMA SYSTEMS	TC PRESSBOX WIRELESS	1,948.10
067344	05/16/2019	3	Comp Cleared 05/22/2019	000838 TRUGREEN	MT SERVICES 7002933098	615.00
067345	05/23/2019	4	Comp Cleared 05/29/2019	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	222.75
067346	05/23/2019	4	Comp Cleared 05/29/2019	004855 AMAZON/GEGRB	MS SIGNING BOOK-STOCKFORD	327.14
067347	05/23/2019	4	Comp Open	011821 ANGI BALDWIN	MS RMB-PLAQUE MILEAGE	10.44
067348	05/23/2019	4	Comp Cleared 05/28/2019	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	450.00
067349	05/23/2019	4	Comp Cleared 05/23/2019	001117 BETHANIE GEORGE	HS RMB-ISD MILEAGE	89.26
067350	05/23/2019	4	Comp Cleared 05/30/2019	008901 CHARTER TWP OF MUNDY	BS SUMMER TAX COLLECTION	1,064.44
067351	05/23/2019	4	Comp Cleared 05/30/2019	103260 DEMCO INC	HS MEDIA CENTER/SUPPLY/KIS	333.43
067352	05/23/2019	4	Comp Cleared 05/29/2019	002545 FedEx	BS SERVICES 1894-6920-9	28.36
067353	05/23/2019	4	Comp Cleared 05/24/2019	104200 FENTON AREA PUBLIC SCHOOLS	BS 18/19 SE CONSORTIUM	580,297.00

From 05/10/2019 to 06/13/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067354	05/23/2019	4 Comp	Cleared	05/23/2019 002333 GREG WISE	LE RMB-MUSIC MILEAGE	91.87
067355	05/23/2019	4 Comp	Open	009406 HOWLEY AGENCY SALES COMPANY	MT BOILER PARTS	366.04
067356	05/23/2019	4 Comp	Cleared	05/28/2019 012219 JADA EIERMANN	SE INTERPRETER SERVICES	3,492.50
067357	05/23/2019	4 Comp	Cleared	05/28/2019 001816 JOSTENS	HS GRADUAION/DIPLOMA/DAY	10.09
067358	05/23/2019	4 Comp	Cleared	05/24/2019 001123 LAKE FENTON COMMUNITY SCHOOLS	BS 18/19 SE CONSORTIUM	263,119.00
067359	05/23/2019	4 Comp	Cleared	05/29/2019 008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	189.72
067360	05/23/2019	4 Comp	Cleared	05/29/2019 009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,476.34
067361	05/23/2019	4 Comp	Cleared	05/30/2019 010899 MAGAZINES.COM	MS MEDIA CENTER-BALDWIN	79.92
067362	05/23/2019	4 Comp	Cleared	05/29/2019 009308 MARSHALL MUSIC COMPANY	HS BAND/SUPPLIES/BENNETT	1,132.14
067363	05/23/2019	4 Comp	Cleared	05/24/2019 004603 MELISSA MUELLER	HS RMB-CONFER EXPENSES	400.00
067364	05/23/2019	4 Comp	Cleared	05/28/2019 104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS MAY19	192,209.10
067365	05/23/2019	4 Comp	Cleared	05/30/2019 012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETING SERVICES	4,015.00
067366	05/23/2019	4 Comp	Cleared	05/29/2019 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,689.85
067367	05/23/2019	4 Comp	Cleared	05/29/2019 004604 PERMA-BOUND BOOKS	HS ENG DEPT/CLASSROOM/QUIN	2,145.48
067368	05/23/2019	4 Comp	Cleared	05/31/2019 001360 REALLY GOOD STUFF LLC	LE SUPPLIES-PALS-ACOX	129.20
067369	05/23/2019	4 Comp	Cleared	05/29/2019 008881 RIXSTINE RECOGNITION	LE ART FAIR-PALS-SUPPLIES	145.00
067370	05/23/2019	4 Comp	Cleared	05/30/2019 010822 SANDRA ATTANASIO	HS RMB-CONFER EXPENSES	95.00
067371	05/23/2019	4 Comp	Cleared	05/30/2019 005799 SCHOLASTIC INC	SE CI MS PROGRAM SUPPLIES	65.07
067372	05/23/2019	4 Comp	Cleared	05/28/2019 114140 SCHOOL SPECIALTY INC	HE SUPPLIES-BURKE	50.31
067373	05/23/2019	4 Comp	Cleared	05/28/2019 002109 STAPLES BUSINESS CREDIT	ST OFFICE SUPPLIES	237.70
067374	05/23/2019	4 Comp	Cleared	05/29/2019 009312 STEPHANIE RUECKERT	HE RMB-CONFER MILEAGE	249.98
067375	05/23/2019	4 Comp	Cleared	05/29/2019 006541 SUE HINTON	MS RMB-WORKSHOP MILEAGE	60.32
067376	05/23/2019	4 Comp	Cleared	05/30/2019 011137 TONYA RENE HENDERSON ROLLYSON	CO ART INSTRUCTOR PAYMENT	170.00
067377	05/23/2019	4 Comp	Cleared	05/29/2019 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	749.12
067378	05/23/2019	4 Comp	Cleared	05/30/2019 004441 WINDSTREAM	BS TELEPHONE 639209577001	1,758.60
067379	05/23/2019	4 Comp	Cleared	05/31/2019 003987 WOODWIND AND THE BRASSWIND	HS BAND/TOOLS/REED/MOUNT/B	954.96
067380	05/29/2019	4 Comp	Open	008373 ADS PLJS	HS 2019 GRAD PROGRAMS	1,805.18
067381	05/30/2019	4 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	1,260.10
067382	05/30/2019	4 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	18,446.66
067383	05/30/2019	4 Comp	Open	010780 CUMMINS BRIDGEWAY LLC	MT GENERATOR SERVICE AGREE	292.58
067384	05/30/2019	4 Comp	Open	012157 ELIZABETH FEDIRKO	HS RMB-PBIS MILEAGE	48.72
067385	05/30/2019	4 Comp	Open	107404 FIRST STUDENT INC	BS TRANSPORTATION MAR19	89,493.83
067386	05/30/2019	4 Comp	Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	55.90
067387	05/30/2019	4 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	1,226.98
067388	05/30/2019	4 Comp	Open	012243 FUN AND FUNCTION	SE MS CI PROGRAM SUPPLIES	268.86
067389	05/30/2019	4 Comp	Open	105220 GISD	BS SE/GCI TRANSPORTATION	23,956.77
067390	05/30/2019	4 Comp	Open	008762 GRAYBAR ELECTRIC CO	MT ELECTRICAL 142355	466.02
067391	05/30/2019	4 Comp	Open	001925 HOME & PARK R V	MT BED LINER	676.00
067392	05/30/2019	4 Comp	Open	005735 JOHNSON & WOOD LLC	MT SERVICES 293	4,594.58
067393	05/30/2019	4 Comp	Open	011530 LASCO FORD INC	MT VEHICLE PARTS/SERVICE	201.35
067394	05/30/2019	4 Comp	Open	009242 OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098	3,087.04
067395	05/30/2019	4 Comp	Open	110640 OFFICE DEPOT BUSINESS SERVICE	AD AZ TABS/CALENDAR	50.94
067396	05/30/2019	4 Comp	Open	006146 PATTY FREEMAN	ST STAFF RETIREMENT CAKE	30.00
067397	05/30/2019	4 Comp	Open	004392 PIONEER MANUFACTURING CO	MT SUPPLIES LI5355	97.05
067398	05/30/2019	4 Comp	Open	010904 PITSCO EDUCATION	HS ROBOTICS HUB	412.58
067399	05/30/2019	4 Comp	Open	011493 PRESIDIO NETWORKED SOLUTIONS GRP	TC CD ELL CHROMEBOOKS	753.00
067400	05/30/2019	4 Comp	Open	012275 SIGNATURE FORD L-M	MT VEHICLE PURCHASES-TRUCK	111,716.00
067401	05/30/2019	4 Comp	Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES	466.92
067402	05/30/2019	4 Comp	Open	012061 TEOMA SYSTEMS	TC PRESSBOX WIRELESS	463.00
067403	05/30/2019	4 Comp	Open	011963 TRANE US INC	MT SERVICES 101301 18/19SY	1,840.25
067404	05/30/2019	4 Comp	Open	008810 VERNIER SOFTWARE	MS DYNAMOMETER-NESTER	119.00
067405	06/06/2019	1 Comp	Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	320.87
067406	06/06/2019	1 Comp	Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	3,211.55
067407	06/06/2019	1 Comp	Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	6,475.00

From 05/10/2019 to 06/13/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067408	06/06/2019	1	Comp Open	100500 ALPINE MARKET PLACE	SE HS CI SHARED PROGRAM	50.00
067409	06/06/2019	1	Comp Open	009462 ANGELA KELLEY	HS RMB-MTG MILEAGE	98.37
067410	06/06/2019	1	Comp Open	010178 ANGIE KRUEGER	LE RMB-SUPPLIES-PALS	146.72
067411	06/06/2019	1	Comp Open	100740 ARGENTINE TWP OFFICE	CE SEWER 11740	5,771.75
067412	06/06/2019	1	Comp Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	450.00
067413	06/06/2019	1	Comp Open	012076 BRETT YOUNG	CD RMB-CELL/MILEAGE STIPEN	3,000.00
067414	06/06/2019	1	Comp Open	007604 COMMERCIAL CONTROL SYSTEMS INC	MT CONTROLLER SERVICES	409.41
067415	06/06/2019	1	Comp Open	000147 DAVE MADDOCK	CO MENS BASKETBALL INSTRUC	705.00
067416	06/06/2019	1	Comp Open	011511 EAST INSTITUTES	CD AP REGISTER-TOYE	715.00
067417	06/06/2019	1	Comp Open	105220 GISD	CD READING RECOVERY TRAINI	22,750.29
067418	06/06/2019	1	Comp Open	011517 GOYETTE MECHANICAL	MT COIL REPLACEMENT SERVIC	67,893.00
067419	06/06/2019	1	Comp Open	011212 GROUND PENETRATING RADAR SYSTEMS	MT RADAR SYSTEM SERVICES	850.00
067420	06/06/2019	1	Comp Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	50,341.62
067421	06/06/2019	1	Comp Open	012219 JADA HIERMANN	SE INTERPRETER SERVICES	3,217.50
067422	06/06/2019	1	Comp Open	008233 LORI GIRARD	SE RMB-PSYCH MILEAGE	43.62
067423	06/06/2019	1	Comp Open	002231 MAE ZION	SE RMB-SW MILEAGE	12.41
067424	06/06/2019	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
067425	06/06/2019	1	Comp Open	011486 MASFPS	CD TRAINING-B YOUNG	279.00
067426	06/06/2019	1	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETING SERVICES	3,657.50
067427	06/06/2019	1	Comp Open	009242 OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098	1,779.88
067428	06/06/2019	1	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	19.72
067429	06/06/2019	1	Comp Open	011847 TRACY HEAD	SE RMB-STUDENT TRANSPORT	447.50
067430	06/06/2019	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
067431	06/13/2019	2	Comp Open	008373 ADS PLUS	HS GRAD-HONORS PROGRAM	15.00
067432	06/13/2019	2	Comp Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	180.00
067433	06/13/2019	2	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	10,415.54
067434	06/13/2019	2	Comp Open	107404 FIRST STUDENT INC	BS TRANSPORTATION APR19	116,946.60
067435	06/13/2019	2	Comp Open	007149 HEATHER FULLER	HS RMB-EDP SUPPLIES	49.36
067436	06/13/2019	2	Comp Open	009297 JESSICA DENTON	HE RMB-CLASSBOOKS-PALS	100.00
067437	06/13/2019	2	Comp Open	010772 JOHN BENNETT	HS GRAD/HONORS SOUND	400.00
067438	06/13/2019	2	Comp Open	107860 LCS MIDDLE SCHOOL PETTY CASH	MS REPLENISH PETTY CASH	44.56
067439	06/13/2019	2	Comp Open	009242 OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098	2,651.58
067440	06/13/2019	2	Comp Open	002167 PAMELA NICOLL	HE RMB-SUPPLIES-PALS	79.97
067441	06/13/2019	2	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	8.87
067442	06/13/2019	2	Comp Open	004557 TONYA ARMOUR	HS RMB-MTG MILEAGE	111.98
CHECK TOTAL						1,724,956.68
LESS VOIDS						0.00
GRAND TOTAL						1,724,956.68

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	74	568,904.49	Computer	143	1,724,956.68
Cleared	69	1,156,052.19	Prepaid		
Void					
Scratch					
TOTAL	143	1,724,956.68	TOTAL	143	1,724,956.68

From 05/10/2019 to 06/13/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105287	05/16/2019	6 Comp	Cleared	05/21/2019 000790 DELUX TROPHIES & AWARDS	AT COMP CHEER AWARDS	39.00
105288	05/16/2019	6 Comp	Cleared	05/22/2019 001988 JIM LORIA	AT TRACK STARTER	85.00
105289	05/16/2019	6 Comp	Cleared	05/24/2019 012256 KEN GUNTHER	AT TRACK STARTER	85.00
105290	05/16/2019	6 Comp	Cleared	05/20/2019 010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105291	05/16/2019	6 Comp	Cleared	05/23/2019 010324 RefPay TRUST ACCOUNT	AT SPRING SEASON REFEREE P	1,500.00
105292	05/23/2019	6 Comp	Cleared	05/29/2019 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105293	05/23/2019	6 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	AT BLACK TONER CARTRIDGE	136.60
105294	05/23/2019	6 Comp	Cleared	05/31/2019 012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	2,935.87
105295	05/23/2019	6 Comp	Open	000252 GRAND BLANC COMMUNITY SCHOOLS	AT GREATER FLINT MS TRACK	150.00
105296	05/23/2019	6 Comp	Cleared	05/29/2019 008916 KEVIN FIEBERNITZ	AT RMB-COACH ASSOC DUES	50.00
105297	05/23/2019	6 Comp	Cleared	05/28/2019 006232 LCS ATHLETIC DEPT PETTY CASH	AT REPLENISH PETTY CASH	582.00
105298	05/23/2019	6 Comp	Cleared	05/29/2019 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105299	05/23/2019	6 Comp	Cleared	05/28/2019 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,165.06
105300	05/23/2019	6 Comp	Cleared	05/28/2019 010498 NOVACARE REHABILITATION	AT BASEBALL TRAINING COVER	165.00
105301	05/30/2019	6 Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	1,524.90
105302	05/30/2019	6 Comp	Open	010498 NOVACARE REHABILITATION	AT ATHLETIC TRAINING COVER	135.00
105303	06/05/2019	6 Comp	Open	011071 BRENT ROGERS	AT RMB-GOLF COACH MILEAGE	247.43
105304	06/06/2019	6 Comp	Open	011487 CARLA JUAREZ	AT EVENT TICKET TAKER	240.00
105305	06/06/2019	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105306	06/06/2019	6 Comp	Open	012175 JIM ZONCA	AT MS TRACK ANNOUNCER	120.00
105307	06/06/2019	6 Comp	Open	003383 FAM BAIRD	AT TICKET TAKER	170.00
105308	06/06/2019	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT TICKET TAKER	300.00
105309	06/06/2019	6 Comp	Open	010115 REYNOLDS AND SONS	AT LACROSSE NETS	285.65
105310	06/06/2019	6 Comp	Open	010840 SKL ENTERPRISES LLC	AT CORECOURSE RENEWEL	375.00
105311	06/13/2019	6 Comp	Open	000790 DELUX TROPHIES & AWARDS	AT TRACK AWARDS	109.00
105312	06/13/2019	6 Comp	Open	012237 FARMINGTON HIGH SCHOOL	AT VBBALL TOURNEY FEE	225.00
105313	06/13/2019	6 Comp	Open	104200 FENTON AREA PUBLIC SCHOOLS	AT JV LEAGUE TRACK MEET	220.00
105314	06/13/2019	6 Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	5,187.27
105315	06/13/2019	6 Comp	Open	006232 LCS ATHLETIC DEPT PETTY CASH	AT REPLENISH PETTY CASH	100.49
105316	06/13/2019	6 Comp	Open	107800 LCS FOOD SERVICE	AT COOKIES-PHYSICAL NIGHT	22.50
105317	06/13/2019	6 Comp	Open	012279 MARY SCHEMBER	AT ASST TRACK COACH MILEAG	142.68
CHECK TOTAL						23,582.65
LESS VOIDS						0.00
GRAND TOTAL						23,582.65

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	19	14,691.52	Computer	31	23,582.65
Cleared	12	8,891.13	Prepaid		
Void					
Scratch					
TOTAL	31	23,582.65	TOTAL	31	23,582.65

Check Register for Bank Account ID SF

From 05/10/2019 to 06/13/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025838	05/16/2019	5 Comp	Cleared	05/21/2019 012061 TEOMA SYSTEMS	SF PRESSBOX WIRELESS	1,629.33
CHECK TOTAL						1,629.33
LESS VOIDS						0.00
GRAND TOTAL						1,629.33

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	1	1,629.33
Cleared	1	1,629.33	Prepaid		
Void					
Scratch					
TOTAL		1	1,629.33	TOTAL 1 1,629.33	

From 05/10/2019 to 06/13/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
027900	05/16/2019	7 Comp	Cleared	05/21/2019 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	16.44	
027901	05/16/2019	7 Comp	Cleared	05/24/2019 011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	239.90	
027902	05/16/2019	7 Comp	Cleared	05/21/2019 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,171.17	
027903	05/16/2019	7 Comp	Cleared	05/23/2019 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	7,904.01	
027904	05/16/2019	7 Comp	Cleared	05/22/2019 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	304.08	
027905	05/16/2019	7 Comp	Cleared	05/24/2019 009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	195.59	
027906	05/16/2019	7 Comp	Cleared	05/24/2019 005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	310.00	
027907	05/23/2019	7 Comp	Cleared	05/29/2019 004855 AMAZON/GECRB	FS PENS/CARTRIDGES	65.15	
027908	05/23/2019	7 Comp	Cleared	05/29/2019 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	80.32	
027909	05/23/2019	7 Comp	Cleared	05/31/2019 011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	236.65	
027910	05/23/2019	7 Comp	Cleared	05/28/2019 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	949.56	
027911	05/23/2019	7 Comp	Cleared	05/29/2019 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	10,032.07	
027912	05/23/2019	7 Comp	Cleared	05/29/2019 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	306.48	
027913	05/23/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICECREAM DELIVERY	246.84	
027914	05/23/2019	7 Comp	Cleared	05/31/2019 107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	35,795.61	
027915	05/23/2019	7 Comp	Cleared	05/29/2019 008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	29.76	
027916	05/23/2019	7 Comp	Cleared	05/28/2019 104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,733.41	
027917	05/30/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	123.42	
027918	05/30/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	872.58	
027919	05/30/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	1,065.37	
027920	05/30/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	80.64	
027921	05/30/2019	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	610.00	
027922	06/06/2019	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	56.79	
027923	06/06/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	88.40	
027924	06/06/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,087.56	
027925	06/06/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	4,762.70	
027926	06/06/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	131.88	
027927	06/06/2019	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	542.00	
027928	06/06/2019	7 Comp	Open	112040 PERFECTION BAKERIES INC	FS BAKERY DELIVERY	85.16	
027929	06/13/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	682.20	
027930	06/13/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	1,736.73	
027931	06/13/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	388.56	
						CHECK TOTAL	73,931.03
						LESS VOIDS	0.00
						GRAND TOTAL	73,931.03

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	12,560.83	Computer	32	73,931.03
Cleared	16	61,370.20	Prepaid		
Void					
Scratch					
TOTAL	32	73,931.03	TOTAL	32	73,931.03