

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on October 18, 2017

General Fund Checks Processed	9/15/2017	-	10/12/2017	\$	285,420.00
Athletic Fund Checks Processed	9/15/2017	-	10/12/2017	\$	14,917.07
Sinking Fund Checks Processed	9/15/2017	-	10/12/2017	\$	60,980.59
Food Service Checks Processed	9/15/2017	-	10/12/2017	\$	74,278.41
2003 Capitol Projects Checks Processed	9/15/2017	-	10/12/2017	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>435,596.07</u>

For payment of the invoices for the partial months of
 September and October in the amount of:

\$ 435,596.07

re
 10/12/2017

Check Register for Bank Account ID AP

From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064224	09/15/2017	3 Comp	Cleared	09/20/2017 011487 CARLA JUAREZ	BS MS CLOTHING ALLOWANCE	90.00
064225	09/15/2017	3 Comp	Cleared	09/26/2017 011715 CHRISTOPHER POWELL	MT UNIFORM ALLOWANCE	200.00
064226	09/15/2017	3 Comp	Cleared	09/19/2017 011714 DANIEL LAMOTHE	MT UNIFORM ALLOWANCE	200.00
064227	09/15/2017	3 Comp	Cleared	09/20/2017 007396 DEBORAH MORRIS	BS HE CLOTHING ALLOWANCE	90.00
064228	09/15/2017	3 Comp	Cleared	09/26/2017 011045 HEATHER YUE	BS LE CLOTHING ALLOWANCE	90.00
064229	09/15/2017	3 Comp	Cleared	09/19/2017 006860 JANINE GABEL	BS HE UNIFORM ALLOWANCE	90.00
064230	09/15/2017	3 Comp	Open	100901 KAREN ATEB	BS HE UNIFORM ALLOWANCE	90.00
064231	09/15/2017	3 Comp	Cleared	09/21/2017 010054 KAREN SHANKS	BS LE CLOTHING ALLOWANCE	90.00
064232	09/15/2017	3 Comp	Cleared	09/19/2017 009658 KIMBERLY RACINE-SHADDUCK	BS CE CLOTHING ALLOWANCE	90.00
064233	09/15/2017	3 Comp	Cleared	09/19/2017 009983 MARK CLARK	MT UNIFORM ALLOWANCE	100.00
064234	09/15/2017	3 Comp	Cleared	09/21/2017 007966 MICHELLE HARP	BS CE UNIFORM ALLOWANCE	90.00
064235	09/15/2017	3 Comp	Cleared	09/20/2017 007075 MITZI THORNTON	BS LE CLOTHING ALLOWANCE	90.00
064236	09/15/2017	3 Comp	Cleared	09/18/2017 004700 ROXANNE SWITZER	BS CE CLOTHING ALLOWANCE	90.00
064237	09/15/2017	3 Comp	Open	011492 TANIA IRWIN	AD MS UNIFORM ALLOWANCE	90.00
064238	09/20/2017	3 Comp	Cleared	09/25/2017 114140 SCHOOL SPECIALTY INC	HE OFFICE SUPPLIES-BURKE	3,180.94
064239	09/20/2017	3 Comp	Cleared	09/25/2017 114140 SCHOOL SPECIALTY INC	LE TEACH/OFFICE SUPPLIES	2,025.80
064240	09/20/2017	3 Comp	Cleared	09/25/2017 114140 SCHOOL SPECIALTY INC	CE SUPPLIES-DUGUID	3,208.91
064241	09/20/2017	3 Comp	Cleared	09/25/2017 114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLIES-SCHUL	2,248.99
064242	09/20/2017	3 Comp	Cleared	09/25/2017 114140 SCHOOL SPECIALTY INC	HS MEDIA CENTER/SUPPLIES/K	3,140.61
064243	09/21/2017	3 Comp	Cleared	09/27/2017 009208 ADM ADMINISTRATIONS	BS DENTAL/VISION 9741	189.75
064244	09/21/2017	3 Comp	Cleared	09/25/2017 003098 ALLIED MEDIA	CO POSTAGE-FALL BROCHURE	366.00
064245	09/21/2017	3 Comp	Cleared	09/27/2017 011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	704.45
064246	09/21/2017	3 Comp	Cleared	09/25/2017 010893 BOOKSOURCE	CE DEATH OF HAT/PERKINS	67.45
064247	09/21/2017	3 Comp	Cleared	09/26/2017 011718 CHICAGO REVIEW PRESS	CD CE THOMAS EDISON KIDS	3,737.92
064248	09/21/2017	3 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	MS TEACHING SUPPLIES-ALLES	148.00
064249	09/21/2017	3 Comp	Cleared	09/25/2017 011465 DUE WEST CUSTOM APPAREL	CO TSHIRTS-CHEER CLINIC	119.00
064250	09/21/2017	3 Comp	Cleared	09/27/2017 009739 FENTON PRINTING	LE TWO-YEAR ACADEMIC CALEN	144.00
064251	09/21/2017	3 Comp	Cleared	09/28/2017 008691 FENTON REGIONAL CHAMBER	ST MEMBERSHIP-CIESIELSKI	90.00
064252	09/21/2017	3 Comp	Cleared	09/25/2017 009289 FORD CREDIT DEPT 67-439	MT VEHICLE LEASES 725R03	1,024.28
064253	09/21/2017	3 Comp	Cleared	09/27/2017 105220 GISD	CE REGISTRATION-GAGNE	100.00
064254	09/21/2017	3 Comp	Cleared	09/27/2017 105480 GRAND BLANC PRINTING	CO 2017 GUIDE PRINTING/POS	1,878.86
064255	09/21/2017	3 Comp	Cleared	09/27/2017 011672 GREAT MINDS INSTITUTE	CD 8GR MATH EUREKA	6,460.87
064256	09/21/2017	3 Comp	Open	009919 HEIDI PHIFER	LE RMB-PLANBOOK EDU	25.00
064257	09/21/2017	3 Comp	Open	001782 HOME DEPOT	MT SUPPLIES 6313 17/18	262.19
064258	09/21/2017	3 Comp	Cleared	09/29/2017 008034 JETSTREAM LANDSCAPING	MT SERVICE CALL-FIELDS	607.31
064259	09/21/2017	3 Comp	Cleared	09/26/2017 106895 JOHNS PLUMBING INC	MT SERVICES 17/18	178.00
064260	09/21/2017	3 Comp	Cleared	09/27/2017 006476 JULIE BROWN	CD RMB-HANDBOOKS	350.92
064261	09/21/2017	3 Comp	Open	011475 KAREN SNOW	CO BOWS-CHEER CLINIC	68.00
064262	09/21/2017	3 Comp	Open	010278 KING SEPTIC CO	MT PUMP SERVICES	225.00
064263	09/21/2017	3 Comp	Open	011776 LIDA HORN	AT REFUND-PAY PARTICIPATE	175.00
064264	09/21/2017	3 Comp	Cleared	09/26/2017 008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
064265	09/21/2017	3 Comp	Open	011769 LISA KNOX	HE PLANBOOK-KNOX	25.00
064266	09/21/2017	3 Comp	Open	008629 MAEA CONFERENCE	MS CONFERENCE-CRANE	328.00
064267	09/21/2017	3 Comp	Cleared	09/26/2017 009308 MARSHALL MUSIC COMPANY	MS BAND MNT AGREEMENT	240.00
064268	09/21/2017	3 Comp	Cleared	09/27/2017 009883 MASA	CD MEMBERSHIP-J BROWN	425.00
064269	09/21/2017	3 Comp	Cleared	09/26/2017 108820 MASA	ST REGISTRATION-LOSEY	285.00
064270	09/21/2017	3 Comp	Cleared	09/28/2017 001779 MASSP	MS 5D CONFERENCE-POUCH	778.00
064271	09/21/2017	3 Comp	Cleared	09/27/2017 009511 MI ASSN OF SCHOOL PSYCHOLOGISTS	HS REGISTER-GIRARD	225.00
064272	09/21/2017	3 Comp	Cleared	09/26/2017 009225 NATALIE GECELE	HE RMB-PLANBOOK	25.00
064273	09/21/2017	3 Comp	Open	001799 NELSON TRANE	MT SUPPLIES/SERVICE	869.88
064274	09/21/2017	3 Comp	Cleared	09/25/2017 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,333.65
064275	09/21/2017	3 Comp	Cleared	09/26/2017 110640 OFFICE DEPOT BUSINESS SERVICE	MS SUPPLIES BECKMAN	19.20
064276	09/21/2017	3 Comp	Cleared	09/25/2017 002167 PAMELA NICOLL	HE RMB-PLANBOOK	25.00
064277	09/21/2017	3 Comp	Open	001837 PIONEER DRAMA SERVICES INC	MS DISTRIBUTION RIGHTS-GAT	60.00

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064278	09/21/2017	3 Comp	Cleared 09/27/2017	004392 PIONEER MANUFACTURING CO	MT FIELD PAINT LI5355	2,946.75
064279	09/21/2017	3 Comp	Cleared 09/26/2017	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	1,020.99
064280	09/21/2017	3 Comp	Cleared 09/27/2017	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 0011258310	252.00
064281	09/21/2017	3 Comp	Open	009932 READ NATURALLY	CD READ NATURALLY LICENSE	2,470.00
064282	09/21/2017	3 Comp	Cleared 09/25/2017	007260 REBECCA MCCORMICK	HE RMB-SUPPLIES	53.86
064283	09/21/2017	3 Comp	Cleared 09/26/2017	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	735.00
064284	09/21/2017	3 Comp	Cleared 09/26/2017	005419 SCHOLASTIC	CD 4GR ELA MATERIALS	3,665.39
064285	09/21/2017	3 Comp	Cleared 09/25/2017	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	58.99
064286	09/21/2017	3 Comp	Cleared 09/26/2017	011771 SOWASH VENTURES LLC	CE REGISTER-DUGUID/COOKE	538.00
064287	09/21/2017	3 Comp	Cleared 09/26/2017	113540 THRUN LAW FIRM PC	BS STATE AID SERVICES	4,443.00
064288	09/21/2017	3 Comp	Cleared 09/26/2017	000838 TRUGREEN	MT LAWN SERVICES 700293309	1,028.00
064289	09/21/2017	3 Comp	Cleared 09/26/2017	004845 VERIZON WIRELESS	BS DIST CELL 380859854	665.31
064290	09/21/2017	3 Comp	Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,677.48
064291	09/25/2017	4 Comp	Cleared 09/27/2017	011781 TODD WENZEL BUICK GMC	MT VAN PURCHASE VW70773	23,412.25
064292	09/28/2017	4 Comp	Open	100500 ALPINE MARKET PLACE	SE CI CLASS GIFT CARDS	250.00
064293	09/28/2017	4 Comp	Open	004855 AMAZON/GEGRB	CE READING POETRY/PERKINS	2,376.49
064294	09/28/2017	4 Comp	Open	007940 APPERSON EDUCATION PRODUCTS	HS MEDIA CENTER/ADV 1200/K	159.00
064295	09/28/2017	4 Comp	Open	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	939.15
064296	09/28/2017	4 Comp	Cleared 09/28/2017	007451 CHERYL ELMER	HS RMB-MATH SUPPLIES	103.81
064297	09/28/2017	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HE CARTRIDGE-SPARKS	145.00
064298	09/28/2017	4 Comp	Open	004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 2017-18	187.50
064299	09/28/2017	4 Comp	Open	006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES	765.17
064300	09/28/2017	4 Comp	Open	009518 ELIZABETH CLARKE	HE RMB-PLANBOOK	25.00
064301	09/28/2017	4 Comp	Open	009534 EMILY MOSHER	MS RMB-CONFERENCE	350.00
064302	09/28/2017	4 Comp	Open	009739 FENTON PRINTING	MS SUPPLIES-BONTEKOE	160.77
064303	09/28/2017	4 Comp	Open	011307 FOLLETT SCHOOL SOLUTIONS	MS TEACHING SUPPLIES-POUCH	609.84
064304	09/28/2017	4 Comp	Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/TITLES/KIS	82.49
064305	09/28/2017	4 Comp	Open	114460 GRAINGER INC	MT SUPPLIES 812063725	29.98
064306	09/28/2017	4 Comp	Open	003559 HEATHER BALDRIDGE	MS RMB-TEACHING SUPPLIES	106.96
064307	09/28/2017	4 Comp	Open	106340 HOUGHTON MIFFLIN HARCOURT PUB CO	SE DISTRICT PROTOCOLS-TC	949.85
064308	09/28/2017	4 Comp	Cleared 09/29/2017	011252 JENNIFER HALLER	CE RMB-CLASS BOOKS	206.89
064309	09/28/2017	4 Comp	Open	008473 KENDALL ADAMS	MS RMB-CLASS SUPPLIES	40.99
064310	09/28/2017	4 Comp	Open	003108 KRISTA MCLEOD	HE RMB-PLANBOOK EDU	25.00
064311	09/28/2017	4 Comp	Open	001120 LINDEN ATHLETIC BOOSTERS	CO SUMMER BBALL CLINIC	585.00
064312	09/28/2017	4 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,088.12
064313	09/28/2017	4 Comp	Open	002231 MAE ZION	HS RMB-SE MEMBERSHIP	70.00
064314	09/28/2017	4 Comp	Open	010899 MAGAZINES.COM	HS MC SUBSCRIPTION-KISSEL	106.00
064315	09/28/2017	4 Comp	Open	009883 MASA	ST CONFERENCE-CIESIELSKI	375.00
064316	09/28/2017	4 Comp	Open	011778 MASSW	LE REGISTER-KRUEGER	600.00
064317	09/28/2017	4 Comp	Open	004603 MELISSA MUELLER	HS RMB-SUPPLIES/TICKETS	108.89
064318	09/28/2017	4 Comp	Open	010199 MSBO	BS MEMBERSHIP-ME/PD	143.00
064319	09/28/2017	4 Comp	Cleared 09/29/2017	009225 NATALIE GECELE	SE RMB-CI CLASS SUPPLIES	37.90
064320	09/28/2017	4 Comp	Open	008129 NCS PEARSON INC	SE PSYCHOLOGICAL TEST PROT	1,398.37
064321	09/28/2017	4 Comp	Open	011788 NORTHERN MICHIGAN UNIVERSITY	HS MATH COMPETITION	92.00
064322	09/28/2017	4 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	970.15
064323	09/28/2017	4 Comp	Open	006146 PATTY FREEMAN	ST BOE MEETING CAKE	40.00
064324	09/28/2017	4 Comp	Open	011323 PETE PONZETTI	ST BOE COMPENSATION	125.00
064325	09/28/2017	4 Comp	Open	003886 PRO-ED INC	SE STUDENT SUPPLIES - CI C	467.50
064326	09/28/2017	4 Comp	Open	005335 REBECCA DUGUID	CE RMB-PLANBOOKEDU	25.00
064327	09/28/2017	4 Comp	Open	004929 RUSSELL CIESIELSKI	ST RMB-CONFERENCE EXPENSES	309.90
064328	09/28/2017	4 Comp	Open	009506 SANDY FOGUTH	LE RMB-PLANBOOK EDU	25.00
064329	09/28/2017	4 Comp	Cleared 09/29/2017	011050 SASHA PATTEN	HE RMB-CLASS SUPPLIES	149.09
064330	09/28/2017	4 Comp	Open	114140 SCHOOL SPECIALTY INC	HS FINE ARTS/SUPPLIES/BENN	1,592.62
064331	09/28/2017	4 Comp	Open	011747 SCHOOLSIN	LE CLASSROOM RUG	255.15

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From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064332	09/28/2017	4	Comp Open	011751 SHAPE MICHIGAN CONVENTION	HE DUES/CONVENTION-WRIGHT	180.00
064333	09/28/2017	4	Comp Open	010325 SOCIAL STUDIES SCHOOL SERVICE	LE SUPPLIES-KRUEGER	133.06
064334	09/28/2017	4	Comp Open	002109 STAPLES BUSINESS ADVANTAGE	BS BANK STAMP/SUPPLIES	174.14
064335	09/28/2017	4	Comp Open	009945 STATE OF MICHIGAN	ST NOTARY FEZ-M CALLARD	10.00
064336	09/28/2017	4	Comp Open	010581 STUDIES WEEKLY	HE KDG-JOSEPHSON	918.00
064337	09/28/2017	4	Comp Open	000263 SUPER DUPER PUBLICATIONS	SE SPEECH SUPPLIES	88.05
064338	09/28/2017	4	Comp Open	004557 TONYA ARMOUR	HS RMB-AP BOOK	30.97
064339	10/05/2017	1	Comp Open	002570 ADAMS BOOK COMPANY	HS ENG DEPT/KITE RUNNER/QU	224.64
064340	10/05/2017	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	2,246.20
064341	10/05/2017	1	Comp Open	009342 AIMEE' BUSH	CE RMB-CLASS SUPPLIES	46.25
064342	10/05/2017	1	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	1,566.99
064343	10/05/2017	1	Comp Open	007858 BRIDGET KOLEDO	CE RMB-CLASS SUPPLIES	72.88
064344	10/05/2017	1	Comp Open	010677 BRITTANY BEDELL	LE RMB-CLASS SUPPLIES	46.82
064345	10/05/2017	1	Comp Open	008644 CHEFFS CANOE RENTAL	HS SCI DEPT/CANOE RENTAL/K	125.00
064346	10/05/2017	1	Comp Open	011715 CHRISTOPHER POWELL	MT RMB-CELL PHONE USAGE	60.00
064347	10/05/2017	1	Comp Open	102320 CITY OF LINDEN	HS WATER 001174A/001174B	11,631.19
064348	10/05/2017	1	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HS CARTRIDGES-KISSEL	340.94
064349	10/05/2017	1	Comp Open	011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
064350	10/05/2017	1	Comp Open	000406 DAMN SKINNER	CE RMB-CLASSROOM SUPPLIES	122.30
064351	10/05/2017	1	Comp Open	004435 DECKER, INC	MT SUPPLIES 44995 17/18	381.11
064352	10/05/2017	1	Comp Open	011719 ESGI	CD LICENSE EXTRA	552.00
064353	10/05/2017	1	Comp Open	009290 FBH ARCHITECTURAL SECURITY	MT DOOR REPAIRS	774.00
064354	10/05/2017	1	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 17/18	501.00
064355	10/05/2017	1	Comp Open	011796 FIRST CLASS CONFERENCES	CD REGISTER-SKERGEN	265.00
064356	10/05/2017	1	Comp Open	104420 FLINN SCIENTIFIC INC	HS SCI DEPT/SUPPLIES/FONDA	424.32
064357	10/05/2017	1	Comp Open	105220 GISD	CD READ RECOVER TRAINING	3,000.00
064358	10/05/2017	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
064359	10/05/2017	1	Comp Open	011212 GROUND PENETRATING RADAR SYSTEMS	MT HS SOFTBALL FIELD	500.00
064360	10/05/2017	1	Comp Open	011464 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,389.12
064361	10/05/2017	1	Comp Open	106340 HOUGHTON MIFFLIN HARCOURT PUB CO	CD GOMATH 8TH GRADE	12,299.86
064362	10/05/2017	1	Comp Open	006476 JULIE BROWN	CD RMB-DIST MILEAGE	799.83
064363	10/05/2017	1	Comp Open	105680 KATHRYN HARDY	LE RMB CLASS SUPPLIES	164.88
064364	10/05/2017	1	Comp Open	007644 LEARNING WITHOUT TEARS	HE MY FIRST SCHOOL BOOK	268.13
064365	10/05/2017	1	Comp Open	008629 MAEA CONFERENCE	HE REGISTER-PATTEN	383.00
064366	10/05/2017	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
064367	10/05/2017	1	Comp Open	009872 MEMSPA	HE MEMBERSHIP-THOMAS	555.00
064368	10/05/2017	1	Comp Open	000927 MICHELLE CALLARD	ST RMB-GISD MILEAGE	14.98
064369	10/05/2017	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,124.28
064370	10/05/2017	1	Comp Open	010653 PASCO	HS SCI DEPT/AIRLINK/MILLER	190.00
064371	10/05/2017	1	Comp Open	006564 PAULA MCALLISTER	LE RMB READING BOOK	32.80
064372	10/05/2017	1	Comp Open	005239 PEGGY SLATER	HS RMB-PSYCH TEXTBOOK	126.01
064373	10/05/2017	1	Comp Open	002174 PRECISION DATA PRODUCTS LLC	HE PROJECTOR LAMPS	248.60
064374	10/05/2017	1	Comp Open	011493 PRESIDIO NETWORKED SOLUTIONS GRP	TC HS CHROMEBOOKS	1,434.00
064375	10/05/2017	1	Comp Open	001360 REALLY GOOD STUFF	HE CLASS SUPPLIES-SKERGAN	73.57
064376	10/05/2017	1	Comp Open	011791 RENAE TITUS	CO REFUND-CHEER CLINIC	45.00
064377	10/05/2017	1	Comp Open	001031 RENEE JUHL	CE RMB-CLASS SUPPLIES	66.99
064378	10/05/2017	1	Comp Open	011050 SASHA PATTEN	HE RMB-ART MILEAGE	14.55
064379	10/05/2017	1	Comp Open	114140 SCHOOL SPECIALTY INC	CE CLASS SUPPLIES-BUSH	664.18
064380	10/05/2017	1	Comp Open	011743 SINGAPORE MATH	CD KDG MATH TEXTBOOKS	2,460.00
064381	10/05/2017	1	Comp Open	011771 SOWASH VENTURES LLC	CE MI GOOGLE CONFERENCE	340.00
064382	10/05/2017	1	Comp Open	006012 STACIE NELSON	CE RMB-CLASS SUPPLIES	105.22
064383	10/05/2017	1	Comp Open	001012 STEVENS GLASS	ST SERVICES 17/18	40.00
064384	10/05/2017	1	Comp Open	006541 SUE HINTON	MS RMB-WEB TRAIN MILEAGE	66.66
064385	10/05/2017	1	Comp Open	009483 SUSAN VALLEY	CE RMB CLASS SUPPLIES	102.66

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064386	10/05/2017	1	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	15.46
064387	10/05/2017	1	Comp Open	006763 TIM KELLEY	HS RMB-SCIENCE SUPPLIES	210.07
064388	10/05/2017	1	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 17/18	55.90
064389	10/05/2017	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
064390	10/05/2017	1	Comp Open	004127 WINANS INC	MT SUPPLIES 17/18	843.33
064391	10/12/2017	2	Comp Open	003515 ACCIDENT FUND COMPANY	BS WORKER COMP 8011439	1,302.00
064392	10/12/2017	2	Comp Open	010236 ACCO BRANDS USA LLC	MS SUPPLIES MOSHER	32.98
064393	10/12/2017	2	Comp Open	002570 ADAMS BOOK COMPANY	HS ENG DEPT/BOOKS/QUINLAN	252.72
064394	10/12/2017	2	Comp Open	011801 AIMEE KOTRBA	SE SELECTIVE MUSTISM WORKS	169.00
064395	10/12/2017	2	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	511.20
064396	10/12/2017	2	Comp Open	100500 ALPINE MARKET PLACE	SE CI CONSORTIUM SUPPLIES	250.00
064397	10/12/2017	2	Comp Open	009462 ANGELA KELLEY	HS RMB-MILEAGE	77.04
064398	10/12/2017	2	Comp Open	007940 APPERSON EDUCATION PRODUCTS	MS TEACHING SUPPLIES-ADAMS	99.04
064399	10/12/2017	2	Comp Open	010122 ARCH ENVIRONMENTAL GROUP	MT SERVICES	917.50
064400	10/12/2017	2	Comp Open	011438 BIO CORPORATION	HS SCI DEPT/GRASSHOPPERS/M	50.90
064401	10/12/2017	2	Comp Open	005158 CDW-GOVERNMENT	CD PRINTER	299.00
064402	10/12/2017	2	Comp Open	011245 CHILD CARE NETWORK	AE REGISTRATION BBC CONF	410.00
064403	10/12/2017	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	SE SHARED-CARTRIDGE	74.00
064404	10/12/2017	2	Comp Open	006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES	335.00
064405	10/12/2017	2	Comp Open	002405 DEB COLEMAN	MS RMB-CLASS SUPPLIES	429.98
064406	10/12/2017	2	Comp Open	002945 DEMCO	HE LIBRARY SUPPLIES-STROBE	132.64
064407	10/12/2017	2	Comp Open	011805 ELIZABETH MOLNAR	MS RMB-TEACH SUPPLIES	27.28
064408	10/12/2017	2	Comp Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	6.42
064409	10/12/2017	2	Comp Open	009739 FENTON PRINTING	LE DISCIPLINE REFERRAL FORM	142.95
064410	10/12/2017	2	Comp Open	011796 FIRST CLASS CONFERENCES	CD READING RECOVERY ACTON	265.00
064411	10/12/2017	2	Comp Open	104420 FLINN SCIENTIFIC INC	HS SCI DEPT/SUPPLIES/MILLE	210.70
064412	10/12/2017	2	Comp Open	104595 POLLETT SCHOOL SOLUTIONS	CD MS HISTORY ALIVE	528.00
064413	10/12/2017	2	Comp Open	104600 POLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	906.84
064414	10/12/2017	2	Comp Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	28.09
064415	10/12/2017	2	Comp Open	116311 JENNY SMITH	SE RMB-DIST MILEAGE	94.70
064416	10/12/2017	2	Comp Open	008473 KENDALL ADAMS	MS RMB-TEACH SUPPLIES	43.98
064417	10/12/2017	2	Comp Open	008135 KMBS USA INC	BS COPIER FAX CARD	424.50
064418	10/12/2017	2	Comp Open	004690 KRISTEN CRUMM	CD RMB-MENTOR/MENTEE MTG	117.02
064419	10/12/2017	2	Comp Open	007644 LEARNING WITHOUT TEARS	LE FIRST SCHOOL/KDG TRANSI	492.25
064420	10/12/2017	2	Comp Open	011807 LINDSEY ALT	LE RMB-CLASS SUPPLIES	79.15
064421	10/12/2017	2	Comp Open	108580 MACUL	HS REGISTER-STCLAIR	390.00
064422	10/12/2017	2	Comp Open	009308 MARSHALL MUSIC COMPANY	MS BAND SUPPLIES-RABENOLD	1,234.79
064423	10/12/2017	2	Comp Open	011625 MARY SHELTRAW	SE RMB-CI MILEAGE	7.06
064424	10/12/2017	2	Comp Open	104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	6,159.12
064425	10/12/2017	2	Comp Open	011800 MI ASSOC FOR MEDIA IN EDUCATION	MS CONFERENCE-BALDWIN	85.00
064426	10/12/2017	2	Comp Open	000927 MICHELLE CALLARD	ST RMB-MASS MILEAGE	59.39
064427	10/12/2017	2	Comp Open	011579 MICHIGAN FITNESS CENTER	HE EPIC CLASSIC X5 POSTER	107.80
064428	10/12/2017	2	Comp Open	109822 MPAAA	AD MEMBERSHIP RENEWAL	60.00
064429	10/12/2017	2	Comp Open	006927 MPS	CD HS PSYCH AP TESTS	3,316.06
064430	10/12/2017	2	Comp Open	110120 NASCO ARTS AND CRAFTS	HS SCI DEPT/SUPPLIES/MILLE	29.70
064431	10/12/2017	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,808.80
064432	10/12/2017	2	Comp Open	003079 ORIENTAL TRADING CO, INC	MS TEACHING SUPPLIES-COOK	36.93
064433	10/12/2017	2	Comp Open	008130 PACIFIC NORTHWEST PUBLISHING	HE SMART KIDS BKS-THOMAS	845.30
064434	10/12/2017	2	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-CI MILEAGE	110.96
064435	10/12/2017	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	23.38
064436	10/12/2017	2	Comp Open	011348 SARAH JAMES	SE RMB-CI MILEAGE	28.89
064437	10/12/2017	2	Comp Open	005799 SCHOLASTIC	LE Y5 EXTRA-CLASSROOM	12.32
064438	10/12/2017	2	Comp Open	002664 SCHOLASTIC INC	HS MEDIA CENTER/UPFRONT/XI	214.28
064439	10/12/2017	2	Comp Open	114140 SCHOOL SPECIALTY INC	CE SUPPLIES-WILSON	6,202.75

From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064440	10/12/2017	2	Comp Open	011056 SOWASH VENTURES LLC	LE REGISTRATION-MCALLISTER	297.00
064441	10/12/2017	2	Comp Open	011770 SOWASH VENTURES LLC	CE REGISTER-OCONNELL	99.00
064442	10/12/2017	2	Comp Open	006012 STACIE NELSON	SE RMB-CE LD SUPPLIES	50.98
064443	10/12/2017	2	Comp Open	002109 STAPLES BUSINESS ADVANTAGE	ST OFFICE SUPPLIES	108.75
064444	10/12/2017	2	Comp Open	011467 TCI	CD HISTORY BOOKS LMS TCI	49,996.25
064445	10/12/2017	2	Comp Open	011799 THRIVINGS MINDS	HS CONFERENCE-ZION	169.00
064446	10/12/2017	2	Comp Open	001890 TIME FOR KIDS	CE SGR CLASS MAGAZINES	2,223.10
064447	10/12/2017	2	Comp Open	011679 TRAVELERS	BS NOTARY POLICY-CALLARD	30.00
064448	10/12/2017	2	Comp Open	010956 WEINSTEIN ELECTRIC	TC AV REPAIRS/AP INSTALLS	4,868.00
064449	10/12/2017	2	Comp Open	008069 ZANER-BLOSER INC	HE SPELLING CONNECTIONS	663.49
CHECK TOTAL						285,420.00
LESS VOIDS						0.00
GRAND TOTAL						285,420.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	168	210,410.74	Computer	226	285,420.00
Cleared	58	75,009.26	Prepaid		
Void					
Scratch					
TOTAL		226	285,420.00	TOTAL 226 285,420.00	

Check Register For Bank Account ID ATHLET

From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104868	09/21/2017	6 Comp	Cleared 09/27/2017	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
104869	09/21/2017	6 Comp	Cleared 09/25/2017	011449 EAGLE ATHLETICS LLC	AT RMB-HUDL INVOICE	533.00
104870	09/21/2017	6 Comp	Cleared 09/27/2017	011732 HOWIES HOCKEY INC	AT ATHLETIC TRAINING TAPE	1,084.78
104871	09/21/2017	6 Comp	Cleared 09/27/2017	011772 NOTRE DAME PREP SCHOOL	AT WRESTLING TOURNEY	200.00
104872	09/21/2017	6 Comp	Cleared 09/25/2017	114140 SCHOOL SPECIALTY INC	AT OFFICE SUPPLIES	415.34
104873	09/28/2017	6 Comp	Open	010367 CCCAM	AT CHEER MEMBERSHIP/SUMMIT	115.00
104874	09/28/2017	6 Comp	Open	010642 COLLINS SPORTS MEDICINE	AT ATHLETIC TRAINER SUPPLI	754.94
104875	09/28/2017	6 Comp	Open	009791 JOHNNY MAC'S SPORTING GOODS	AT GATORADE	210.00
104876	09/28/2017	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	208.69
104877	09/28/2017	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.02
104878	09/28/2017	6 Comp	Open	109380 MHSAA	AT WRES COURSE-SUMMERFIELD	60.00
104879	09/28/2017	6 Comp	Open	010115 REYNOLDS AND SONS	AT WATERBOY DRINKING TREE	2,199.80
104880	09/28/2017	6 Comp	Open	011757 VISION SOLUTIONS LLC	AT FML BANNERS	395.76
104881	10/05/2017	6 Comp	Open	002990 BRANDON HIGH SCHOOL	AT GFMSL MS DUES	125.00
104882	10/05/2017	6 Comp	Open	003854 CAL TERHAAR	AT WRESTLING SCALE CERTIFI	90.00
104883	10/05/2017	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
104884	10/05/2017	6 Comp	Open	006704 OMOSSO HIGH SCHOOL	AT CHAIN GANG VESTS	288.00
104885	10/05/2017	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT WORKER PAY	400.00
104886	10/12/2017	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT COUNTY WRESLING TOURNEY	200.00
104887	10/12/2017	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	65.49
104888	10/12/2017	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINER SERVICES 17/18	2,250.00
104889	10/12/2017	6 Comp	Open	009906 PORT-A-CALL	AT POTTY RENTAL-3QTY	240.00
104890	10/12/2017	6 Comp	Open	011527 TINA IMESON	AT VAR FBALL EVENT WORKER	30.00
CHECK TOTAL						14,917.07
LESS VOIDS						0.00
GRAND TOTAL						14,917.07

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	18	12,675.70	Computer	23	14,917.07
Cleared	5	2,241.37	Prepaid		
Void					
Scratch					
TOTAL	23	14,917.07	TOTAL	23	14,917.07

Check Register for Bank Account ID SF

From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025785	09/21/2017	5 Comp	Open	001799 NELSON TRANE	SF MECHANICL IMPROVEMENTS	46,449.00
025786	10/05/2017	5 Comp	Open	009290 FBH ARCHITECTURAL SECURITY	SF HE DCORS/HARWARE	6,371.00
025787	10/05/2017	5 Comp	Open	011336 HOOKER DEJONG	SF PROFESSIONAL SERVICES	253.00
025788	10/05/2017	5 Comp	Open	008255 JETT PUMP & VALVE LLC	SF PUMP SERVICES	6,845.59
025789	10/05/2017	5 Comp	Open	011797 VOLT ENERGY SOLUTIONS	SF LIGHTING SERVICES	1,062.00
CHECK TOTAL						60,980.59
LESS VOIDS						0.00
GRAND TOTAL						60,980.59

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	60,980.59	Computer	5	60,980.59
Cleared			Prepaid		
Void					
Scratch					
TOTAL	5	60,980.59	TOTAL	5	60,980.59

From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027303	09/15/2017	7 Comp	Cleared	09/22/2017 006396 BONNIE WARCZINSKY	FS UNIFORM ALLOWANCE	125.00
027304	09/15/2017	7 Comp	Cleared	09/25/2017 006397 CAROLYN SUE FITZGERALD	FS UNIFORM ALLOWANCE	125.00
027305	09/15/2017	7 Comp	Open	007835 CHRISTINA GREEN	FS UNIFORM ALLOWANCE	125.00
027306	09/15/2017	7 Comp	Cleared	09/27/2017 011158 CINDY JONES	FS UNIFORM ALLOWANCE	125.00
027307	09/15/2017	7 Comp	Cleared	09/19/2017 101570 DEBRA BROWER	FS UNIFORM ALLOWANCE	125.00
027308	09/15/2017	7 Comp	Cleared	09/27/2017 011774 DENISE GRIFFIN	FS UNIFORM ALLOWANCE	125.00
027309	09/15/2017	7 Comp	Cleared	09/18/2017 011194 JANET BEALL	FS UNIFORM ALLOWANCE	125.00
027310	09/15/2017	7 Comp	Cleared	09/26/2017 005997 JERI STANISLAWSKI	FS UNIFORM ALLOWANCE	125.00
027311	09/15/2017	7 Comp	Cleared	09/28/2017 009378 JULIA CUPPERNOLL	FS UNIFORM ALLOWANCE	125.00
027312	09/15/2017	7 Comp	Cleared	09/21/2017 005970 JULIA RIDENOUR	FS UNIFORM ALLOWANCE	125.00
027313	09/15/2017	7 Comp	Cleared	09/25/2017 010182 KAREN RANKIN	FS UNIFORM ALLOWANCE	125.00
027314	09/15/2017	7 Comp	Cleared	09/22/2017 006438 MARY ROAN	FS UNIFORM ALLOWANCE	125.00
027315	09/15/2017	7 Comp	Cleared	09/25/2017 009379 MICHELLE LUBAHN	FS UNIFORM ALLOWANCE	125.00
027316	09/15/2017	7 Comp	Cleared	09/19/2017 006403 NANCY VERHELLE	FS UNIFORM ALLOWANCE	125.00
027317	09/15/2017	7 Comp	Cleared	09/25/2017 005664 PAMELA OSGOOD	FS UNIFORM ALLOWANCE	125.00
027318	09/15/2017	7 Comp	Open	006882 PATRICIA BACH	FS UNIFORM ALLOWANCE	125.00
027319	09/15/2017	7 Comp	Open	006305 SHARON FREY	FS UNIFORM ALLOWANCE	125.00
027320	09/15/2017	7 Comp	Open	107540 SUE LANNING	FS UNIFORM ALLOWANCE	125.00
027321	09/21/2017	7 Comp	Cleared	09/26/2017 112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD ORDER	21.15
027322	09/21/2017	7 Comp	Cleared	09/28/2017 011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	113.55
027323	09/21/2017	7 Comp	Cleared	09/26/2017 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	835.41
027324	09/21/2017	7 Comp	Cleared	09/28/2017 101520 DEBORAH BRINDLE	FS RMB-BIRTHDAY SUPPLIES	32.50
027325	09/21/2017	7 Comp	Cleared	09/29/2017 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	9,368.92
027326	09/21/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM	429.62
027327	09/21/2017	7 Comp	Cleared	09/26/2017 008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027328	09/21/2017	7 Comp	Cleared	09/26/2017 008183 MONTROSE ORCHARDS	FS APPLE BUSHEL ORDER	287.00
027329	09/28/2017	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY FILL IN	7.67
027330	09/28/2017	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	336.56
027331	09/28/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	993.82
027332	09/28/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,238.47
027333	09/28/2017	7 Comp	Cleared	09/28/2017 101520 DEBORAH BRINDLE	FS RMB-CE INK-KITCHEN	24.83
027334	09/28/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	7,112.80
027335	09/28/2017	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST. LLC	FS DISTRICT BEVERAGE ORDER	564.02
027336	09/28/2017	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	617.00
027337	09/28/2017	7 Comp	Open	008650 MUELLER ORCHARDS	FS APPLES-LUNCH LINES	222.00
027338	10/05/2017	7 Comp	Open	100500 ALPINE MARKET PLACE	FS HAMBURGER BUNS	4.50
027339	10/05/2017	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	37.96
027340	10/05/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	307.45
027341	10/05/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	1,031.21
027342	10/05/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	7,953.00
027343	10/05/2017	7 Comp	Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/18	29,458.01
027344	10/05/2017	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	1,740.10
027345	10/12/2017	7 Comp	Open	100500 ALPINE MARKET PLACE	FS BERRIES, CAULIFLOWER TO	22.09
027346	10/12/2017	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	73.37
027347	10/12/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	675.35
027348	10/12/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	742.19
027349	10/12/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	7,023.39
027350	10/12/2017	7 Comp	Open	008214 HERITAGE FOOD SERVICE EQUIPMENT	FS PARTS-FOOD WARMER	95.98
027351	10/12/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM ORDE	326.47
027352	10/12/2017	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	392.10
					CHECK TOTAL	74,278.41
					LESS VOIDS	0.00
					GRAND TOTAL	74,278.41

Check Register for Bank Account ID CAF

From 09/15/2017 to 10/12/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	28	61,805.13	Computer	50	74,278.41
Cleared	22	12,473.28	Prepaid		
Void					
Scratch					
TOTAL	50	74,278.41	TOTAL	50	74,278.41