



*Linden Community Schools*

*Disbursement Report for the Linden Board of Education*

Meeting on May 15, 2019

General Fund Checks Processed	4/12/2019	-	5/9/2019	\$	513,244.30
Athletic Fund Checks Processed	4/12/2019	-	5/9/2019	\$	32,126.98
Sinking Fund Checks Processed	4/12/2019	-	5/9/2019	\$	5,000.00
Food Service Checks Processed	4/12/2019	-	5/9/2019	\$	74,542.27
2003 Capitol Projects Checks Processed	4/12/2019	-	5/9/2019	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>624,913.55</u>

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

\$ 624,913.55

From 04/12/2019 to 05/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067151	04/17/2019	3 Comp	Cleared	04/24/2019 009208	ADN ADMINISTRATIONS	BS DENTAL/VISION 9741 231.00
067152	04/17/2019	3 Comp	Cleared	04/23/2019 010547	BATTERIES PLUS BULBS	MT BATTERIES 262.95
067153	04/17/2019	3 Comp	Cleared	04/19/2019 012234	BECKY DRAPER	HS RMB-CALCULATORS 72.70
067154	04/17/2019	3 Comp	Cleared	04/29/2019 007858	BRIDGET KOLEDO	CE RMB CLASS SUPPLIES-KOLE 225.00
067155	04/17/2019	3 Comp	Cleared	04/19/2019 010008	CHRISTINA VANCHINA	HS RMB-MACUL MILEAGE 66.12
067156	04/17/2019	3 Comp	Cleared	04/30/2019 007223	COMPATIBLE LASER PRODUCTS	LE CARTRIDGE-MCALLISTER 773.00
067157	04/17/2019	3 Comp	Cleared	04/24/2019 102600	CONSUMERS ENERGY .	BS HEAT 1-5710-4992 11,095.86
067158	04/17/2019	3 Comp	Cleared	04/22/2019 104600	FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS 852.98
067159	04/17/2019	3 Comp	Open	002399	GC ASSN SCHOOL BOARD MEMBERS	ST MASB CBA/SCHOLARSHIP CE 18.00
067160	04/17/2019	3 Comp	Cleared	04/29/2019 105040	GENESEE CO ROAD COMMISSION	MT WINTER SALT 8090 407.31
067161	04/17/2019	3 Comp	Cleared	04/23/2019 105220	GISD	HS GENNET CAPITAL 14,550.17
067162	04/17/2019	3 Comp	Cleared	04/18/2019 002333	GREG WISE	LE RMB-MUSIC MILEAGE 72.73
067163	04/17/2019	3 Comp	Open	011886	GRIFFEN WOYCEHOSKI	CO MEN'S LEAGUE OFFICIAL 50.00
067164	04/17/2019	3 Comp	Cleared	04/23/2019 012231	HAYDEN MAHAKIAN	CO MEN'S LEAGUE OFFICIAL 50.00
067165	04/17/2019	3 Comp	Cleared	04/25/2019 001782	HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313 475.80
067166	04/17/2019	3 Comp	Cleared	04/19/2019 008383	JENNY TEFFNER	LE RMB-SUPPLIES-PALS 119.50
067167	04/17/2019	3 Comp	Open	107020	JW PEPPER & SONS INC	HS CHOIR/MUSIC/BENNETT 51.14
067168	04/17/2019	3 Comp	Open	005033	KIM SANTAVICCA	SE RMB-LD SUPPLIES 32.74
067169	04/17/2019	3 Comp	Cleared	04/22/2019 008135	KMBS USA INC	BS COPIER USAGE 18/19 9,918.16
067170	04/17/2019	3 Comp	Open	009411	KUTA SOFTWARE LLC	HS MATH DEPT LICENSE 138.00
067171	04/17/2019	3 Comp	Cleared	04/22/2019 001123	LAKE FENTON COMMUNITY SCHOOLS	BS AIRTIME 2019-2020 2,126.25
067172	04/17/2019	3 Comp	Cleared	04/24/2019 107800	LCS FOOD SERVICE	HS EDP SUPPLIES 123.00
067173	04/17/2019	3 Comp	Open	107980	LCS SPECIAL ED PETTY CASH	SE REPLENISH PETTY CASH 286.43
067174	04/17/2019	3 Comp	Cleared	04/22/2019 011769	LISA KNOX	SE RMB-EI SUPPLIES 41.34
067175	04/17/2019	3 Comp	Cleared	04/22/2019 008233	LORI GIRARD	SE RMB-HOMEBOUND MILEAGE 7.42
067176	04/17/2019	3 Comp	Cleared	04/23/2019 009198	MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE 1,560.97
067177	04/17/2019	3 Comp	Cleared	04/26/2019 010143	MI DEPT OF LICENSING	MT BOILER INSPECTION 120.00
067178	04/17/2019	3 Comp	Cleared	04/23/2019 000927	MICHELLE CALLARD	ST RMB-CONFER MILEAGE 80.39
067179	04/17/2019	3 Comp	Cleared	04/30/2019 003179	MICHELLE STEELMAN	SE RMB-TC MILEAGE 70.19
067180	04/17/2019	3 Comp	Cleared	04/23/2019 009242	OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098 2,130.66
067181	04/17/2019	3 Comp	Open	005239	PEGGY SLATER	CD RMB-AP CONFERENCE 400.00
067182	04/17/2019	3 Comp	Cleared	04/24/2019 010965	PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974 1,020.99
067183	04/17/2019	3 Comp	Cleared	04/22/2019 010820	R.L. DEPPMANN COMPANY	MT HEATING PUMPS SERVICE 1,182.64
067184	04/17/2019	3 Comp	Open	009043	REBECCA JOSLIN	LE RMB-SUPPLIES-PALS 150.00
067185	04/17/2019	3 Comp	Open	010763	ROBIN HOLIFIELD	SE RMB-HS CI MILEAGE 140.36
067186	04/17/2019	3 Comp	Cleared	04/22/2019 001860	SANDRA HARWOOD	LE RMB-PE MILEAGE 37.35
067187	04/17/2019	3 Comp	Cleared	04/23/2019 009506	SANDY FOGUTH	LE RMB-SUPPLIES-PALS 155.00
067188	04/17/2019	3 Comp	Cleared	04/29/2019 009076	SARAH MAWHINNEY	LE RMB-SUPPLIES-PALS 128.00
067189	04/17/2019	3 Comp	Cleared	04/22/2019 114140	SCHOOL SPECIALTY INC	HS MEDIA CENTER/FILM/KISSE 1,031.80
067190	04/17/2019	3 Comp	Cleared	04/22/2019 000428	SONIA QUINLAN	HS RMB-LINK ASSEMBLY SUPPL 95.60
067191	04/17/2019	3 Comp	Cleared	04/23/2019 001012	STEVENS GLASS	MT SERVICES 18/19 440.00
067192	04/17/2019	3 Comp	Cleared	04/23/2019 009565	TERRY TIBBITTS	LE RMB-SUPPLIES-PALS 125.00
067193	04/17/2019	3 Comp	Cleared	04/22/2019 011847	TRACY HEAD	SE RMB STUDENT TRANSPORT 447.50
067194	04/17/2019	3 Comp	Cleared	04/23/2019 012213	US MATH RECOVERY	LE MATH INTERVENTION ITEMS 158.40
067195	04/17/2019	3 Comp	Cleared	04/23/2019 004845	VERIZON WIRELESS	BS DIST CELLS 380859854 649.12
067196	04/17/2019	3 Comp	Cleared	04/22/2019 010956	WEINSTEIN ELECTRIC	TC LE/MS/HE/HS REPAIRS TO 3,824.00
067197	04/17/2019	3 Comp	Cleared	04/26/2019 004441	WINDSTREAM	BS TELEPHONE 639209577001 1,754.40
067198	04/25/2019	4 Comp	Open	012239	ACCO BRANDS DIRECT	ST WALL CALENDAR CALLARD 43.59
067199	04/25/2019	4 Comp	Cleared	04/30/2019 004855	AMAZON/GEGRB	MT TAILGATE PROTECTOR 1,180.06
067200	04/25/2019	4 Comp	Open	001708	AMWAY GRAND PLAZA HOTEL	BS MSBO RESERVATION 292.00
067201	04/25/2019	4 Comp	Cleared	04/30/2019 010542	AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION 450.00
067202	04/25/2019	4 Comp	Void	04/25/2019 010008	CHRISTINA VANCHINA	HS RMB-ART CONFERENCE 400.00
067203	04/25/2019	4 Comp	Open	010606	CITY OF FENTON	ST PEG COORDINATOR ALLOCAT 3,000.00
067204	04/25/2019	4 Comp	Open	007223	COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/PRINT INK/ 899.30

From 04/12/2019 to 05/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067205	04/25/2019	4 Comp	Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	19.09
067206	04/25/2019	4 Comp	Cleared 04/30/2019	103260 DEMCO INC	HS MEDIA CENTER/EASEL/KISS	134.06
067207	04/25/2019	4 Comp	Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	70.06
067208	04/25/2019	4 Comp	Open	104200 FENTON AREA PUBLIC SCHOOLS	CD ASCD CONFERENCE-YOUNG	379.48
067209	04/25/2019	4 Comp	Open	105220 GISD	HS GENNET ONLINE FEES	34,129.18
067210	04/25/2019	4 Comp	Open	001798 GRAND TRAVERSE RESORT	AS MPAAA RESERVATION	466.95
067211	04/25/2019	4 Comp	Open	001798 GRAND TRAVERSE RESORT	SE ACCOMODATIONS-RICE	466.95
067212	04/25/2019	4 Comp	Open	011886 GRIFFEN WOYCEHOSKI	CO MENS LEAGUE OFFICIAL	150.00
067213	04/25/2019	4 Comp	Open	012231 HAYDEN MAHAKIAN	CO MENS LEAGUE OFFICIAL	150.00
067214	04/25/2019	4 Comp	Cleared 04/29/2019	008214 HERITAGE FOOD SERVICE GROUP	MT LEAD W/PLUG	64.01
067215	04/25/2019	4 Comp	Cleared 04/29/2019	001816 JOSTENS	HS GRADUATION/CORDS/MEDALS	3,169.30
067216	04/25/2019	4 Comp	Open	005033 KIM SANTAVICCA	SE RMB-CBC CONFER EXPENSES	201.10
067217	04/25/2019	4 Comp	Cleared 04/26/2019	107860 LCS MIDDLE SCHOOL PETTY CASH	MS REPLENISH PETTY CASH	101.17
067218	04/25/2019	4 Comp	Cleared 04/30/2019	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	189.72
067219	04/25/2019	4 Comp	Cleared 04/29/2019	007861 MARI RUGGIRELLO	TC RMB-EXTRACTION TOOL	24.99
067220	04/25/2019	4 Comp	Cleared 04/30/2019	009308 MARSHALL MUSIC COMPANY	MS BAND SUPPLIES-RABENOLD	2,191.15
067221	04/25/2019	4 Comp	Cleared 04/30/2019	012168 MEGAN BEHNKE	CO AFTER SCHOOL EXERCISE C	420.00
067222	04/25/2019	4 Comp	Cleared 04/26/2019	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS APR19	191,908.96
067223	04/25/2019	4 Comp	Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	1,031.25
067224	04/25/2019	4 Comp	Open	011096 MISTY GEROMETTA	CO COED VOLLEYBALL INSTRUC	120.00
067225	04/25/2019	4 Comp	Open	109750 MOTT COMMUNITY COLLEGE	HS DUAL ENROLL-314110	931.89
067226	04/25/2019	4 Comp	Cleared 04/30/2019	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,372.56
067227	04/25/2019	4 Comp	Cleared 04/30/2019	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 11258310	451.17
067228	04/25/2019	4 Comp	Cleared 04/30/2019	010862 PROMETHEAN	HS MATH DEPT/ACTIVPEN/SYOU	145.00
067229	04/25/2019	4 Comp	Open	004929 RUSSELL CIESIELSKI	ST RMB STAFF APPRECIATION	578.22
067230	04/25/2019	4 Comp	Cleared 04/29/2019	114140 SCHOOL SPECIALTY INC	HE SUPPLIES-PALS-NICOLL	196.89
067231	04/25/2019	4 Comp	Open	003683 SEHI COMPUTER PRODUCTS	TC HP402DNE PRINTER	215.00
067232	04/25/2019	4 Comp	Cleared 04/30/2019	011059 STEVE WEISS MUSIC	HS BAND TRIANGLES/WHISTLES	263.44
067233	04/25/2019	4 Comp	Open	011137 TONYA RENE HENDERSON ROLLYSON	CO ADULT ART CLASS INSTRUC	156.00
067234	04/25/2019	4 Comp	Open	011937 WILLIAM LANNING	CO JET LEAGUE COORDINATOR	500.00
067235	04/25/2019	4 Comp	Cleared 04/29/2019	012219 JADA EIERMANN	SE INTERPRETER SERVICES	1,966.25
067236	05/02/2019	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	1,942.44
067237	05/02/2019	1 Comp	Open	010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	1,962.79
067238	05/02/2019	1 Comp	Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	180.00
067239	05/02/2019	1 Comp	Open	007626 B & H PHOTO-VIDEO	HS LG 55 TV/MOUNT	565.40
067240	05/02/2019	1 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CB ELECTRIC	19,063.32
067241	05/02/2019	1 Comp	Open	000406 DAWN SKINNER	SE RMB-SLI MILEAGE	220.34
067242	05/02/2019	1 Comp	Open	001601 EAI EDUCATION	HE SUPPLIES-PALS-MCCORMICK	75.29
067243	05/02/2019	1 Comp	Open	105220 GISD	CD ESL EXPENSES	1,964.86
067244	05/02/2019	1 Comp	Open	011886 GRIFFEN WOYCEHOSKI	CO MENS LEAGUE OFFICIAL	150.00
067245	05/02/2019	1 Comp	Open	011740 HAMILTON CONSULTANTS LLC	CD DIST CIPT TRAINING	6,000.00
067246	05/02/2019	1 Comp	Open	012231 HAYDEN MAHAKIAN	CO MENS LEAGUE OFFICIAL	150.00
067247	05/02/2019	1 Comp	Open	001712 HERFF JONES	HS GOLD STOKES-GRADUATION	309.14
067248	05/02/2019	1 Comp	Open	011626 HUNTINGTON NATIONAL BANK	BS PRINCIPAL/INTEREST-COPI	26,384.93
067249	05/02/2019	1 Comp	Open	108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	1,101.49
067250	05/02/2019	1 Comp	Open	008233 LORI GIRARD	SE RMB-PSY MILEAGE	28.59
067251	05/02/2019	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
067252	05/02/2019	1 Comp	Open	012144 MICHALANGELO ENTERPRISES LLC	CD KDG/2ND PD SERVICES	3,500.00
067253	05/02/2019	1 Comp	Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,300.00
067254	05/02/2019	1 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,812.51
067255	05/02/2019	1 Comp	Open	003079 ORIENTAL TRADING CO INC	SE MS CI PROGRAM	52.69
067256	05/02/2019	1 Comp	Open	012083 PRO COMM INC	MT DIST SERVICES	87,235.90
067257	05/02/2019	1 Comp	Open	012223 RAULAND SOUND/COM SYSTEMS	TC ICS INTEGRATED SYSTEM	296.00
067258	05/02/2019	1 Comp	Open	012245 READING MATTERS LLC	CD READ/WRITE SERVICES	3,903.00

From 04/12/2019 to 05/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067259	05/02/2019	1	Comp Open	008881 RIXSTINE RECOGNITION	HE ART FAIR RIBBONS	224.30
067260	05/02/2019	1	Comp Open	006280 ROBYN DURANT	HS RMB-HOMEBOUND MILEAGE	74.70
067261	05/02/2019	1	Comp Open	009139 SALLY SATKOWIAK	CO CORSAGES-DADDY DAUGHTER	2,000.00
067262	05/02/2019	1	Comp Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	53.36
067263	05/02/2019	1	Comp Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES	20.23
067264	05/02/2019	1	Comp Open	009533 SPEECH CORNER	SE AE SLI SUPPLIES	220.84
067265	05/02/2019	1	Comp Open	001012 STEVENS GLASS	MT SERVICES 18/19	496.15
067266	05/02/2019	1	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	19.72
067267	05/02/2019	1	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 60353012000999	96.27
067268	05/02/2019	1	Comp Open	011963 TRANE US INC	MT SERVICES 4104910	2,053.31
067269	05/02/2019	1	Comp Open	008307 TRIARCO	LE ART FAIR-PALS-SPRAGUE	304.56
067270	05/02/2019	1	Comp Open	012213 US MATH RECOVERY	CD MR COUSE 1-FOWLER	5,214.00
067271	05/02/2019	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
067272	05/02/2019	1	Comp Open	003987 WOODWIND AND THE BRASSWIND	HS CHOIR/WINDSCREEN/BENNET	666.62
067273	05/03/2019	1	Comp Open	012246 UNITED STATES TREASURY	AD IRS ESRP PAYMENT	4,860.00
067274	05/09/2019	2	Comp Open	104940 ACCO BRANDS USA LLC	LE LAMINATING FILM	122.10
067275	05/09/2019	2	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	1,404.80
067276	05/09/2019	2	Comp Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	180.00
067277	05/09/2019	2	Comp Open	012076 BRETT YOUNG	CD RMB GRAD TUITION-WINTER	4,166.00
067278	05/09/2019	2	Comp Open	011982 CAYLA M TURNER	CO VOLLEYBALL CLINIC HELPE	150.00
067279	05/09/2019	2	Comp Open	005158 CDW-GOVERNMENT	TC MICROSOFT LICENSING	8,867.80
067280	05/09/2019	2	Comp Open	010008 CHRISTINA VANCHINA	HS RMB-CONFER EXPENSES	370.28
067281	05/09/2019	2	Comp Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	19.09
067282	05/09/2019	2	Comp Open	010061 FD HAYES ELECTRIC CO	TC CONNECT PA'S PHONE SYST	1,495.00
067283	05/09/2019	2	Comp Open	012235 G-W PUBLISHER	MS TEACHING SUPPLY-MCBRIDE	134.44
067284	05/09/2019	2	Comp Open	011886 GRIFFEN WOYCEHOSKI	CO MENS LEAGUE OFFICIAL	150.00
067285	05/09/2019	2	Comp Open	012231 HAYDEN MAHAKIAN	CO MENS LEAGUE OFFICIAL	150.00
067286	05/09/2019	2	Comp Open	007149 HEATHER FULLER	HS RMB-EDP SUPPLIES	67.30
067287	05/09/2019	2	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	2,430.00
067288	05/09/2019	2	Comp Open	012219 JADA EIERMANN	SE INTERPRETER SERVICES	2,640.00
067289	05/09/2019	2	Comp Open	012251 JOHN WHITMAN	AT REFUND-PAY PARTICIPATE	175.00
067290	05/09/2019	2	Comp Open	012250 JORDAN MOROS	CO VOLLEYBALL CLINIC HELPE	100.00
067291	05/09/2019	2	Comp Open	107840 LCS HIGH SCHOOL PETTY CASH	HS REPLENISH PETTY CASH	65.64
067292	05/09/2019	2	Comp Open	012249 LILLIAN O'BRIEN	CO VOLLEYBALL CLINIC HELPE	100.00
067293	05/09/2019	2	Comp Open	006976 MICHAEL A ENGELTER	BS RMB-MSBO CONFER EXPENSE	84.28
067294	05/09/2019	2	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETING SERVICES	2,062.50
067295	05/09/2019	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,701.91
067296	05/09/2019	2	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-HS CI MILEAGE	183.86
067297	05/09/2019	2	Comp Open	114140 SCHOOL SPECIALTY INC	HS ENG DEPT/SUPPLIES/QUINL	145.49
067298	05/09/2019	2	Comp Open	011056 SOWASH VENTURES LLC	TC GOOGLE BOOTCAMP/RUGGIRE	199.00
067299	05/09/2019	2	Comp Open	012248 SYDNEY SAKALASKAS	CO VOLLEYBALL CLINIC HELPE	100.00
					CHECK TOTAL	513,644.30
					LESS VOIDS	400.00
					GRAND TOTAL	513,244.30

Check Register for Bank Account ID AP

From 04/12/2019 to 05/09/2019

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	93	251,532.27	Computer	148	513,244.30
Cleared	55	261,712.03	Prepaid		
Void	1	400.00			
Scratch					
<b>TOTAL</b>	<b>149</b>	<b>513,644.30</b>	<b>TOTAL</b>	<b>148</b>	<b>513,244.30</b>

Check Register for Bank Account ID ATHLET

From 04/12/2019 to 05/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105263	04/17/2019	6 Comp	Cleared	04/24/2019 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105264	04/17/2019	6 Comp	Cleared	04/22/2019 008135 KMES USA INC	AT COPIER USAGE 18/19	430.47
105265	04/17/2019	6 Comp	Cleared	04/23/2019 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105266	04/17/2019	6 Comp	Cleared	04/24/2019 009906 PORT-A-CALL	AT POTTIES SPRING SPORTS	125.00
105267	04/25/2019	6 Comp	Open	009582 BRIGHTON HIGH SCHOOL	AT TRACK INVITE BOYS/GIRLS	350.00
105268	04/25/2019	6 Comp	Open	012237 FARMINGTON HIGH SCHOOL	AT VBBALL TOURNEY FEE	225.00
105269	04/25/2019	6 Comp	Open	001988 JIM LORIA	AT TRACK STARTER	95.00
105270	04/25/2019	6 Comp	Cleared	04/26/2019 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,165.06
105271	04/25/2019	6 Comp	Open	012240 PAUL MATTSON	AT TRACK STARTER	95.00
105272	04/25/2019	6 Comp	Open	008400 SAGINAW VALLEY STATE UNIVERSITY	AT INDOOR TRACK INVITE FEE	400.00
105273	05/02/2019	6 Comp	Open	010582 AVENTRIC TECHNOLOGIES	AT AED BATTERIES	46.00
105274	05/02/2019	6 Comp	Open	011487 CARLA JUAREZ	AT EVENT TICKET TAKER	160.00
105275	05/02/2019	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105276	05/02/2019	6 Comp	Open	012244 GARY DUKE	AT MS TRACK STARTER	85.00
105277	05/02/2019	6 Comp	Open	012242 HEATHER IDONI	AT REFUND-FEE OVERPAYMENT	50.00
105278	05/02/2019	6 Comp	Open	004450 PAULA GOETTERMAN	AT EVENT TICKET TAKER	220.00
105279	05/02/2019	6 Comp	Open	010115 REYNOLDS AND SONS	AT BASEBALL/SOFTBALL ORDER	1,630.97
105280	05/02/2019	6 Comp	Open	011527 TINA IMESON	AT TICKET TACKER	60.00
105281	05/02/2019	6 Comp	Open	012241 WATERFORD KETTERING SOFTBALL	AT JV 8 SOFTBALL TOURNEY	225.00
105282	05/09/2019	6 Comp	Open	012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	21,320.28
105283	05/09/2019	6 Comp	Open	001988 JIM LORIA	AT TRACK STARTER	85.00
105284	05/09/2019	6 Comp	Open	001894 JOHN CROSS	AT TRACK CLERK	170.00
105285	05/09/2019	6 Comp	Open	009702 MASON HIGH SCHOOL	AT REGIONAL GOLF TOURNAMEN	125.00
105286	05/09/2019	6 Comp	Open	011527 TINA IMESON	AT TRACK WORKER	30.00
CHECK TOTAL						32,126.98
LESS VOIDS						0.00
GRAND TOTAL						32,126.98

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	19	30,372.25	Computer	24	32,126.98
Cleared	5	1,754.73	Prepaid		
Void					
Scratch					
TOTAL		24	32,126.98	TOTAL 24 32,126.98	

From 04/12/2019 to 05/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025837	04/25/2019	5 Comp	Cleared	04/30/2019 100740 ARGENTINE TWP OFFICE	SF LAPP REGIONAL TRAIL	5,000.00
CHECK TOTAL						5,000.00
LESS VOIDS						0.00
GRAND TOTAL						5,000.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	1	5,000.00
Cleared	1	5,000.00	Prepaid		
Void					
Scratch					
TOTAL		1	5,000.00	TOTAL	
				1	5,000.00

From 04/12/2019 to 05/09/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027871	04/17/2019	7 Comp	Cleared	04/23/2019 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	70.78
027872	04/17/2019	7 Comp	Cleared	04/30/2019 011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	110.95
027873	04/17/2019	7 Comp	Cleared	04/24/2019 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,430.15
027874	04/17/2019	7 Comp	Cleared	04/24/2019 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	7,997.65
027875	04/17/2019	7 Comp	Cleared	04/23/2019 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	381.12
027876	04/17/2019	7 Comp	Cleared	04/26/2019 009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	110.64
027877	04/25/2019	7 Comp	Cleared	04/30/2019 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	46.16
027878	04/25/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	118.20
027879	04/25/2019	7 Comp	Cleared	04/29/2019 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	578.08
027880	04/25/2019	7 Comp	Open	101520 DEBORAH BRINDLE	FS RMB-TRAINING CLASS	120.00
027881	04/25/2019	7 Comp	Cleared	04/30/2019 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	8,277.68
027882	04/25/2019	7 Comp	Cleared	04/29/2019 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	428.88
027883	04/25/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	88.92
027884	04/25/2019	7 Comp	Cleared	04/25/2019 107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	30,948.00
027885	04/25/2019	7 Comp	Cleared	04/30/2019 008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	29.76
027886	04/25/2019	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	170.00
027887	04/25/2019	7 Comp	Cleared	04/26/2019 104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,733.41
027888	05/02/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	143.39
027889	05/02/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	143.40
027890	05/02/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,313.19
027891	05/02/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	7,714.78
027892	05/02/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	343.92
027893	05/02/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	400.20
027894	05/09/2019	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	60.96
027895	05/09/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	46.95
027896	05/09/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	117.70
027897	05/09/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,127.80
027898	05/09/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	8,095.52
027899	05/09/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	394.08
CHECK TOTAL						74,542.27
LESS VOIDS						0.00
GRAND TOTAL						74,542.27

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	20,399.01	Computer	29	74,542.27
Cleared	13	54,143.26	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>29</b>	<b>74,542.27</b>	<b>TOTAL</b>	<b>29</b>	<b>74,542.27</b>