

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065780	07/05/2018	1	Comp Open	003515 ACCIDENT FUND COMPANY	BS WORKERS COMP 2018/19	21,966.00
065781	07/05/2018	1	Comp Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065782	07/05/2018	1	Comp Open	100800 ASCD	LE MEMBERSHIP-MAKARAVAGE	59.00
065783	07/05/2018	1	Comp Open	011715 CHRISTOPHER POWELL	MT RMB-CELL PHONE USAGE	60.00
065784	07/05/2018	1	Comp Open	102320 CITY OF LINDEN	MT DIST WATER/SEWER	9,693.52
065785	07/05/2018	1	Comp Open	011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
065786	07/05/2018	1	Comp Open	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
065787	07/05/2018	1	Comp Open	008375 FRONTLINE TECHNOLOGIES GROUP LLC	BS ABSENSE-SUBSTITUTE MGMT	4,168.19
065788	07/05/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065789	07/05/2018	1	Comp Open	009297 JESSICA DENTON	HE RMB-PHONICS FIRST MILEA	153.69
065790	07/05/2018	1	Comp Open	003108 KRISTA MCLEOD	HE RMB-PHONICS FIRST MILEA	171.02
065791	07/05/2018	1	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,265.24
065792	07/05/2018	1	Comp Open	005834 MAISL JOINT RISK	BS PROPERTY/LIABILITY 18/1	81,609.00
065793	07/05/2018	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065794	07/05/2018	1	Comp Open	108820 MASH	ST MEMBERSHIP-CIESIELSKI	5,102.00
065795	07/05/2018	1	Comp Open	001779 MASSP	HS MEMBERSHIP DUES	750.00
065796	07/05/2018	1	Comp Open	001779 MASSP	MS CONFERENCE-BOYER	150.00
065797	07/05/2018	1	Comp Open	010746 MCLS	HS MEMBERSHIP-KISSELL	125.00
065798	07/05/2018	1	Comp Open	109822 MPAAA	SE MEMBERSHIP-RICE	85.00
065799	07/05/2018	1	Comp Open	005914 TYRONE TOWNSHIP TREASURER	BS 2018 SUMMER COLLECTION	1,555.50
065800	07/05/2018	1	Comp Open	004845 VERIZON WIRELESS	BS DIST CELLS 380859854	1,057.05
065801	07/05/2018	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT DIST WASTE SERVICES	777.34
065802	07/12/2018	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES-JUN18 3405	482.90
065803	07/12/2018	2	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
065804	07/12/2018	2	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	2,682.40
065805	07/12/2018	2	Comp Open	012063 CHRIS'II AUTOMOTIVE REPAIR	MT SALT TRUCK MOTOR REPLAC	5,740.00
065806	07/12/2018	2	Comp Open	010929 FIVE-STAR TECHNOLOGY SOLUTIONS	ST PIVOT 5D RENEWAL	5,400.00
065807	07/12/2018	2	Comp Open	011307 FOLLETT SCHOOL SOLUTIONS	HS MEDIA CENTER/WEBPATH/KI	499.00
065808	07/12/2018	2	Comp Open	105220 GISD	ST ATTEND LIAISON 17/18	1,064.52
065809	07/12/2018	2	Comp Open	008762 GRAYBAR ELECTRIC CO	MT ELECTRIC SUPPLIES	324.24
065810	07/12/2018	2	Comp Open	011212 GROUND PENETRATING RADAR SYSTEMS	MT RADAR STADIUM PROJECT	750.00
065811	07/12/2018	2	Comp Open	008135 KMBS USA INC	BS DIST COPIER USE 17/18	10,268.30
065812	07/12/2018	2	Comp Open	010899 MAGAZINES.COM	HS MEDIA CENTER/MAGAZINE/K	53.00
065813	07/12/2018	2	Comp Open	112660 SONITROL TRI-COUNTY	MT SERVICES 2018/2019	3,300.00
065814	07/12/2018	2	Comp Open	113840 TRI-COUNTY TIMES	BS BUDGET HEARING NOTICE	248.64
065815	07/12/2018	2	Comp Open	000838 TRUGREEN	MT DIST FIELD SERVICES	1,143.00
065816	07/12/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT DIST WASTE SERVICES	1,723.70
065817	07/13/2018	2	Comp Open	011217 RYAN BUILDING MATERIALS	MT BLDG MATERIALS-CE	1,244.17
065818	07/13/2018	2	Comp Open	011217 RYAN BUILDING MATERIALS	MT BLDG MATERIALS-CE	215.38
065819	07/19/2018	3	Comp Open	000883 ACCURATE LABEL DESIGNS	MT DIST VISITOR PASSES	651.95
065820	07/19/2018	3	Comp Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065821	07/19/2018	3	Comp Open	102480 COLLINS & BLAHA PC	BS GENERAL LEGAL JUN18	270.00
065822	07/19/2018	3	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	9,250.55
065823	07/19/2018	3	Comp Open	000790 DELUX TROPHIES & AWARDS	CO RACES RUNNER MEDALS	207.35
065824	07/19/2018	3	Comp Open	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	553.74
065825	07/19/2018	3	Comp Open	107800 LCS-FOOD SERVICE	BS JUN18 STATE AID 31D	2,653.17
065826	07/19/2018	3	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
065827	07/19/2018	3	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
065828	07/19/2018	3	Comp Open	009883 MASA	ST ANNUAL MEMBERSHIP	946.85
065829	07/19/2018	3	Comp Open	104646 MESSA HEALTH INSURANCE	BS HEALTH INSURANCE JUL18	199,220.75
065830	07/19/2018	3	Comp Open	010498 NOVACARE REHABILITATION	CO TRAINER FEE FOOTBALL CA	510.00
065831	07/19/2018	3	Comp Open	010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,041.98
065832	07/19/2018	3	Comp Open	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 11258310	451.17
065833	07/19/2018	3	Comp Open	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL JUN18	380.00

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065834	07/19/2018	3	Comp Open	012067 SHIRT TRAVELER	CO JERSEYS-B-BALL CLINIC	495.00
065835	07/19/2018	3	Comp Open	004845 VERIZON WIRELESS	BS DIST CELLS 380859854	879.50
065836	07/19/2018	3	Comp Open	011823 WHITNEY FORNARI	CO ZUMBA INSTRUCTOR PAYMEN	200.00
065837	07/19/2018	3	Comp Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,629.70
065838	07/19/2018	3	Comp Open	011588 WISC-EDUCATION	TC RENEWAL-12MTH SERVICES	3,730.00
CHECK TOTAL						389,353.83
LESS VOIDS						0.00
GRAND TOTAL						389,353.83

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	59	389,353.83	Computer	59	389,353.83
Cleared			Prepaid		
Void					
Scratch					
TOTAL		59 389,353.83	TOTAL		59 389,353.83

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
018873	07/05/2018	8 Comp	Open	012026 ENTERPRISE RENT-A-CAR	AT RENTAL VANS-SOCCER CAMP	1,906.47
018874	07/05/2018	8 Comp	Open	010160 FIRST	HS ROBOTICS REGISTRATION	5,000.00
018875	07/05/2018	8 Comp	Open	010203 NASSP/NJHS	HS NHS/DUES 18-19/SLATER	385.00
018876	07/12/2018	8 Comp	Open	000464 CRYSTAL WATER COMPANY	BS BLDG WATER SERVICES	10.00
018877	07/12/2018	8 Comp	Open	009907 STRATFORD FESTIVAL	HS TEMPEST TICKETS	1,005.32
018878	07/12/2018	8 Comp	Open	011979 VICTORY CHEERLEADING	AT CHEER CAMP AUG2018	1,520.00
018879	07/19/2018	8 Comp	Open	106580 IMAGE PROJECTIONS	AT VOLLEYBALL TEES	1,070.00
018880	07/24/2018	8 Comp	Open	011448 UNIVERSAL DANCE ASSOCIATION	AT POMS DANCE CAMP	376.00
CHECK TOTAL						11,272.79
LESS VOIDS						0.00
GRAND TOTAL						11,272.79

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	11,272.79	Computer	8	11,272.79
Cleared			Prepaid		
Void					
Scratch					
TOTAL	8	11,272.79	TOTAL	8	11,272.79

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From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
010580	07/05/2018	6	Comp Open	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
010581	07/05/2018	6	Comp Open	002990 BRANDON HIGH SCHOOL	AT MS LEAGUE DUES	125.00
010582	07/05/2018	6	Comp Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	23.11
010583	07/12/2018	6	Comp Open	008135 XMBS USA INC	AT COPIER USAGE JUN18	582.42
010584	07/19/2018	6	Comp Open	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
010585	07/19/2018	6	Comp Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,143.34
CHECK TOTAL						1,890.37
LESS VOIDS						0.00
GRAND TOTAL						1,890.37

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	6	1,890.37	Computer	6	1,890.37
Cleared			Prepaid		
Void					
Scratch					
TOTAL	6	1,890.37	TOTAL	6	1,890.37

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027618	07/05/2018	7	Comp Open	012058 EMS LINQ INC	FS ISITE SN RENEWAL	895.00
027619	07/05/2018	7	Comp Open	012059 KATHLEEN WILT	FS REFUND-STUDENT ACCOUNT	11.75
027620	07/05/2018	7	Comp Open	012060 LYNN HABERKAMP	FS REFUND-STUDENT ACCOUNT	15.60
027621	07/05/2018	7	Comp Open	008561 MEAL MAGIC CORPORATION	FS SOFTWARE/MNT SUPPORT	4,625.00
027622	07/05/2018	7	Comp Open	010975 SNA-NATIONAL	FS SNA MEMBERSHIPS	939.00
027623	07/19/2018	7	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027624	07/19/2018	7	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027625	07/19/2018	7	Comp Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	4,882.28
CHECK TOTAL						11,439.31
LESS VOIDS						0.00
GRAND TOTAL						11,439.31

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	8	11,439.31	Computer	8	11,439.31		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		8	11,439.31	TOTAL		8	11,439.31

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
062709	07/05/2018	11	Comp Open	009208 ADN ADMINISTRATIONS	CS DENTAL/VISION 9741	8.25
062710	07/05/2018	11	Comp Open	009198 MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE	32.83
062711	07/12/2018	11	Comp Open	105380 GORDON FOOD SERVICE	CS SUMMER EAGLE CLUB FOOD	59.38
062712	07/12/2018	11	Comp Open	008135 KMBS USA INC	CS COPIER USAGE JUN18	255.85
062713	07/12/2018	11	Comp Open	000327 SLOAN*LONGWAY	CS EC FIELDTRIP	170.00
062714	07/12/2018	11	Comp Open	010143 STATE OF MICHIGAN	CS LICENSING RENEWAL FEE W	150.00
062715	07/19/2018	11	Comp Open	009208 ADN ADMINISTRATIONS	CS DENTAL/VISION 9741	8.25
062716	07/19/2018	11	Comp Open	102600 CONSUMERS ENERGY	CS HEAT 1-5710-5544	1,949.06
062717	07/19/2018	11	Comp Open	104646 MESSA HEALTH INSURANCE	CS HEALTH BENEFITS 148	546.71
062718	07/19/2018	11	Comp Open	004441 WINDSTREAM	CS TELEPHONE 639209577001	120.04
CHECK TOTAL						3,300.37
LESS VOIDS						0.00
GRAND TOTAL						3,300.37

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	10	3,300.37	Computer	10	3,300.37
Cleared			Prepaid		
Void					
Scratch					
TOTAL	10	3,300.37	TOTAL	10	3,300.37

Check Register for Bank Account ID SF

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025813	07/05/2018	5	Comp Open	005735 JOHNSON & WOOD LLC	SF MECHANICAL SERVICES	9,540.00
025814	07/19/2018	5	Comp Open	011872 MATERIALS TESTING CONSULTANTS	SF SERVICES JUN18	2,590.49
CHECK TOTAL						12,130.49
LESS VOIDS						0.00
GRAND TOTAL						12,130.49

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	12,130.49	Computer	2	12,130.49
Cleared			Prepaid		
Void					
Scratch					
TOTAL		2	12,130.49	TOTAL	
				2	12,130.49

Check Register for Bank Account ID BD03

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003545	07/06/2018	43	Comp Open	012061 TEOMA SYSTEMS	BD WIRELESS NETWORK PROJE	20,546.39
						CHECK TOTAL 20,546.39
						LESS VOIDS 0.00
						GRAND TOTAL 20,546.39

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	20,546.39	Computer	1	20,546.39
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1 20,546.39	TOTAL		1 20,546.39