

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on January 17, 2018

General Fund Checks Processed	12/14/2017	-	1/11/2018	\$	747,630.33
Athletic Fund Checks Processed	12/14/2017	-	1/11/2018	\$	25,272.54
Sinking Fund Checks Processed	12/14/2017	-	1/11/2018	\$	2,565.01
Food Service Checks Processed	12/14/2017	-	1/11/2018	\$	125,532.55
2003 Capitol Projects Checks Processed	12/14/2017	-	1/11/2018	\$	-
<u>Total Checks Processed</u>				\$	<u>901,000.43</u>

For payment of the invoices for the partial months of
 December 2017 and January 2018 in the amount of:

\$ 901,000.43

re
 1/11/2018

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064766	12/14/2017	2 Comp	Cleared	12/22/2017 010236 ACCO BRANDS USA LLC	HE LAMINATING/BINDER RINGS	237.02
064767	12/14/2017	2 Comp	Cleared	12/19/2017 009342 AIMEE' BUSH	CE RMB-CLASS SUPPLIES	30.79
064768	12/14/2017	2 Comp	Cleared	12/20/2017 005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	799.84
064769	12/14/2017	2 Comp	Open	001061 CARMYN SFRAGUE	LE RMB-ART MILEAGE	23.38
064770	12/14/2017	2 Comp	Cleared	12/22/2017 005158 CDW-GOVERNMENT	TC WIRELESS ADAPTER	706.71
064771	12/14/2017	2 Comp	Cleared	12/18/2017 009473 CHRISTY MILLER	SE RMB-HOMEROUND MILEAGE	15.19
064772	12/14/2017	2 Comp	Cleared	12/21/2017 007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/PRINT CART	148.00
064773	12/14/2017	2 Comp	Cleared	12/21/2017 102600 CONSUMERS ENERGY	BS HKAT 1-5710-4992	10,125.54
064774	12/14/2017	2 Comp	Cleared	12/20/2017 105220 GISD	HS GFEC CONFERENCE-BG/BV	240.00
064775	12/14/2017	2 Comp	Cleared	12/20/2017 105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	194.90
064776	12/14/2017	2 Comp	Cleared	12/29/2017 008034 JETSTREAM LANDSCAPING	MT SERVICES-FIELDS	195.00
064777	12/14/2017	2 Comp	Cleared	12/19/2017 001894 JOHN CROSS	MT 2017 FALL FIELD PAINTIN	6,660.00
064778	12/14/2017	2 Comp	Cleared	12/28/2017 010899 MAGAZINES.COM	MS MEDIA CENTER-BALDWIN	337.13
064779	12/14/2017	2 Comp	Cleared	12/18/2017 011625 MARY SHELTRAW	SE RMB-CI MILEAGE	17.17
064780	12/14/2017	2 Comp	Cleared	12/19/2017 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,350.75
064781	12/14/2017	2 Comp	Cleared	12/21/2017 110640 OFFICE DEPOT BUSINESS SERVICE	ST OFFICE SUPPLIES	57.74
064782	12/14/2017	2 Comp	Cleared	12/20/2017 010653 PASCO	HS SCI DEPT/USB CHARGER/MI	132.00
064783	12/14/2017	2 Comp	Cleared	12/21/2017 009305 PESI	HE REGISTER-FRANCIS/PARK	179.98
064784	12/14/2017	2 Comp	Cleared	12/22/2017 011493 PRESIDIO NETWORKED SOLUTIONS GRP	TC CHROMEBOOK/LAPTOP	845.00
064785	12/14/2017	2 Comp	Open	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	24.61
064786	12/14/2017	2 Comp	Cleared	12/19/2018 011050 SASHA PATTEN	HE RMB-ART MILEAGE	15.46
064787	12/14/2017	2 Comp	Cleared	12/22/2017 114140 SCHOOL SPECIALTY INC	LE OFFICE/TEACH SUPPLIES	1,711.70
064788	12/14/2017	2 Comp	Cleared	12/22/2017 004329 SCHOOL SPECIALTY INC	HE SOUTHPAW STEAMROLLER	620.97
064789	12/14/2017	2 Comp	Open	009638 STARFALL EDUCATION	LE MEMBERSHIP-ZYSK	270.00
064790	12/14/2017	2 Comp	Cleared	12/26/2017 000263 SUPER DUPER PUBLICATIONS	SE SLI SUPPLIES-PROTOCOLS	97.98
064791	12/14/2017	2 Comp	Cleared	12/15/2017 110020 MURPH'S TURF	MT FALL GROUND MAINTENANCE	3,490.00
064792	12/21/2017	3 Comp	Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
064793	12/21/2017	3 Comp	Cleared	12/29/2017 000856 ANNE STRONG	MS RMB-TEACH SUPPLIES	86.78
064794	12/21/2017	3 Comp	Cleared	12/28/2017 011851 CALM CLASSROOM	MS CLASS SUPPLIES-MOSHER	32.00
064795	12/21/2017	3 Comp	Open	010737 CAMFIL	MT FILTERS	635.56
064796	12/21/2017	3 Comp	Open	010652 CATHERINE BOGLE	MS RMB-HEADPHONES	79.99
064797	12/21/2017	3 Comp	Cleared	12/29/2017 007223 COMPATIBLE LASER PRODUCTS	MS TEACH SUPPLIES-SMITH	202.00
064798	12/21/2017	3 Comp	Cleared	12/27/2017 000377 DATA IMAGE SYSTEM, INC	TC CD HOVERCAM SOLOS DOC C	9,250.00
064799	12/21/2017	3 Comp	Cleared	12/22/2017 101520 DEBORAH BRINDLE	CO RMB-BASKETBALL PARTY	139.82
064800	12/21/2017	3 Comp	Cleared	12/27/2017 004435 DECKER, INC	MS SIGNAGE-BONTEKOE	53.90
064801	12/21/2017	3 Comp	Cleared	12/26/2017 003055 DELL MARKETING LP	TC AD MEMORY ENGELTERS COM	203.98
064802	12/21/2017	3 Comp	Cleared	12/28/2017 011307 FOLLETT SCHOOL SOLUTIONS	MS MEDIA CENTER-BALDWIN	377.86
064803	12/21/2017	3 Comp	Open	011868 GCASEA	SE MEMBERSHIP-SMITH	20.00
064804	12/21/2017	3 Comp	Open	105220 GISD	SE DISTRICT TRAINING CPI	1,050.00
064805	12/21/2017	3 Comp	Cleared	12/26/2017 105360 GOPHER SPORT	MS PE SUPPLIES-STOCKFORD	942.78
064806	12/21/2017	3 Comp	Cleared	12/21/2017 002333 GREG WISE	LE RMB-MUSIC MILEAGE	28.09
064807	12/21/2017	3 Comp	Cleared	12/29/2017 011740 HAMILTON CONSULTANTS LLC	CD CIFT SESSION 1	5,547.12
064808	12/21/2017	3 Comp	Cleared	12/29/2017 011174 HILLARY THORIN	MS RMB-SVSC MILEAGE	60.99
064809	12/21/2017	3 Comp	Cleared	12/28/2017 106340 HOUGHTON MIFFLIN HARCOURT PUB CO	CD SCIENCE DIMENSIONS PD	2,950.00
064810	12/21/2017	3 Comp	Cleared	12/26/2017 116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	122.94
064811	12/21/2017	3 Comp	Open	006476 JULIE BROWN	CD RMB-PD SUPPLIES	34.97
064812	12/21/2017	3 Comp	Open	009767 LAURA GUY	HE RMB-TEACHERS PAY TEACHE	125.00
064813	12/21/2017	3 Comp	Open	002164 LCS ADMINISTRATION PETTY CASH	BS REPLENISH PETTY CASH	168.25
064814	12/21/2017	3 Comp	Cleared	12/21/2017 007555 LCS HYATT ELEMENTARY PETTY CASH	HE REPLENISH PETTY CASH	159.30
064815	12/21/2017	3 Comp	Open	108580 MACUL	MS REGISTER-BALDRIDGE	195.00
064816	12/21/2017	3 Comp	Cleared	12/28/2017 004603 MELISSA MUELLER	HS RMB-YEARBOOK CAMERA	476.99
064817	12/21/2017	3 Comp	Cleared	12/29/2017 104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS DECL7	196,601.82
064818	12/21/2017	3 Comp	Cleared	12/27/2017 104646 MESSA HEALTH INSURANCE	BS COBRA-FREEMAN	6,159.12
064819	12/21/2017	3 Comp	Cleared	12/29/2017 011867 NURTURE FAMILY CENTER	SE PD TRAINING	450.00

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064820	12/21/2017	3	Comp Cleared 12/27/2017	003079 ORIENTAL TRADING CO, INC	LE CLASS SUPPLIES-FRIFER	42.96
064821	12/21/2017	3	Comp Open	010653 PASCO	HS SCI DEPT/SENSOR/MILLER	838.00
064822	12/21/2017	3	Comp Open	001837 FIONEPR DRAMA SERVICES INC	MS ROYALTIES-GATES	45.00
064823	12/21/2017	3	Comp Cleared 12/26/2017	011493 PRESIDIO NETWORKED SOLUTIONS GRP	TC CD HE/LE CHROMEBOOKS	52,450.00
064824	12/21/2017	3	Comp Open	004049 KICK KIMBALL	MS TEACHING SUPPLIES-KIMBRA	35.00
064825	12/21/2017	3	Comp Cleared 12/22/2017	010733 ROBERT POUCH	MS RMB-DIST MILEAGE	568.65
064826	12/21/2017	3	Comp Open	010763 ROBIN HOLIFIELD	SE RMB-CI MILEAGE	173.45
064827	12/21/2017	3	Comp Cleared 12/29/2017	114140 SCHOOL SPECIALTY INC	LE SUPPLIES-TIBBITTC	1,058.77
064828	12/21/2017	3	Comp Cleared 12/29/2017	011858 SHURE INCORPORATED	MT WIRELESS MIC REPAIR	124.00
064829	12/21/2017	3	Comp Open	011862 SNA SPORTS	CO VOLLEYBALL WINCHES	1,911.00
064830	12/21/2017	3	Comp Cleared 12/29/2017	002109 STAPLES BUSINESS ADVANTAGE	ST FILING CABINET	200.49
064831	12/21/2017	3	Comp Cleared 12/22/2017	006541 SUE HINTON	MS RMB-CONFERENCE MILEAGE	117.70
064832	12/21/2017	3	Comp Open	011051 TEXAS LIFE	BS DEDUCTION PAYMENTS	505.31
064833	12/29/2017	4	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	419.38
064834	12/29/2017	4	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
064835	12/29/2017	4	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	1,561.08
064836	12/29/2017	4	Comp Open	004855 AMAZON/CECRB	MS TEACHING SUPPLIES-BALDR	1,268.54
064837	12/29/2017	4	Comp Open	011874 AMERICAN ATHLETIX	MT INSPECT/REPORT BLEACHER	500.00
064838	12/29/2017	4	Comp Open	007940 APPERSON EDUCATION PRODUCTS	MS TEACHING SUPPLIES-ALLES	229.28
064839	12/29/2017	4	Comp Open	010547 BATTERIES PLUS-BURTON	MT 6V BATTERIES	87.90
064840	12/29/2017	4	Comp Open	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT/PLUCK/EYES/MES	399.41
064841	12/29/2017	4	Comp Open	005158 CEW-GOVERNMENT	TC TRIPP LITE REPEATER CAB	209.69
064842	12/29/2017	4	Comp Open	102600 CONSUMERS ENERGY	BS H/M/C BLOC 1-0008-6882	19,849.17
064843	12/29/2017	4	Comp Open	004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 17/18	167.50
064844	12/29/2017	4	Comp Open	010780 CUMMINS BRIDGEWAY LLC	MT GENERATOR MAINTENANCE	312.22
064845	12/29/2017	4	Comp Open	109250 DEBRA MCPHERSON	TC RMB-SSL DESTINY SERVER	179.97
064846	12/29/2017	4	Comp Open	007438 DEERFIELD TOWNSHIP CLERK	ST ELECTION-SINKING FUND	3,760.50
064847	12/29/2017	4	Comp Open	011301 EIDEX LLC	ST SOFTWARE LICENSE FEE	6,244.00
064848	12/29/2017	4	Comp Open	011875 ELISABETH RILEY	CO AFTER SCHOOL ART CLASS	45.00
064849	12/29/2017	4	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 17/18	419.00
064850	12/29/2017	4	Comp Open	107404 FIRST STUDENT INC	BS DIST TRANSPORT 2017/18	215,029.81
064851	12/29/2017	4	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	42.00
064852	12/29/2017	4	Comp Open	011307 POLLETT SCHOOL SOLUTIONS	MS MEDIA CENTER-BALDWIN	492.54
064853	12/29/2017	4	Comp Open	009283 FORD CREDIT DEPT 57-434	MT VEHICLE LEASES 725R03	1,024.28
064854	12/29/2017	4	Comp Open	011876 GENESEE AREA FOCUS FUND	HS FDP WORKSHOP-PENNELL	525.00
064855	12/29/2017	4	Comp Open	003459 HEATHER BALDRIDGE	MS RMB-TEACH SUPPLIES	42.13
064856	12/29/2017	4	Comp Open	105910 HOGGES SUPPLY COMPANY	MT SUPPLIES 100569	65.00
064857	12/29/2017	4	Comp Open	001782 HOME DEPOT	MT SUPPLIES 6313 17/18	276.57
064858	12/29/2017	4	Comp Open	009231 JONES SCHOOL SUPPLY COMPANY INC	MS ACADEMIC MEDALS-BOINTERO	270.90
064859	12/29/2017	4	Comp Open	006476 JULIE BROWN	CD RMB-DIST/CONFER MILEAGE	469.20
064860	12/29/2017	4	Comp Open	107020 JW PEPPER & SONS INC	HS BAND/MUSIC/BENNETT	91.96
064861	12/29/2017	4	Comp Open	108280 LIVINGSTON COUNTY TREASURER	ST ELECTION-SINKING FUND	1,599.61
064862	12/29/2017	4	Comp Open	104340 MARY FINNEY	HE RMB-SUPPLIES-PALS	140.00
064863	12/29/2017	4	Comp Open	011877 MICHELLE BAKER	CO AFTER SCHOOL ART CLASS	45.00
064864	12/29/2017	4	Comp Open	109750 MOTT COMMUNITY COLLEGE	CD EMC WORKSHOP-J BROWN	50.00
064865	12/29/2017	4	Comp Open	001799 NELSON TRANE	MT SUPPLIES/SERVICE	362.73
064866	12/29/2017	4	Comp Open	005424 NEOLA INC	ST BOE POLICY UPDATES	1,266.00
064867	12/29/2017	4	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	4,027.53
064868	12/29/2017	4	Comp Open	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	659.37
064869	12/29/2017	4	Comp Open	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 0011258310	252.00
064870	12/29/2017	4	Comp Open	001212 ROSE PES. SOLUTIONS	MT DIST PEST CONTROL	360.00
064871	12/29/2017	4	Comp Open	005419 SCHOLASTIC	CE 5GR READING-FERKINS	245.60
064872	12/29/2017	4	Comp Open	005018 SCHOOL NURSE SUPPLY INC	HE SANITIZER-BURKE	245.95
064873	12/29/2017	4	Comp Open	114140 SCHOOL SPECIALTY INC	HS SCI DEPT/MARKERS/MILLER	1,040.86

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064874	12/29/2017	4	Comp Open	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	59.11
064875	12/29/2017	4	Comp Open	011878 SOUNDCOM	MT ICS POWER SUPPLY	537.12
064876	12/29/2017	4	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	10.91
064877	12/29/2017	4	Comp Open	011829 TOP PROMOTIONAL PRODUCTS	LE STAFF ITEMS-PALS	199.00
064878	12/29/2017	4	Comp Open	005914 TYROKE TOWNSHIP TREASURER	ST ELECTION-SINKING FUNDFU	3,008.21
064879	12/29/2017	4	Comp Open	004845 VERIZON WIRELESS	BS DIST CELL 380259854	708.70
064880	12/29/2017	4	Comp Open	008810 VERNIER SOFTWARE	HS SCI DEPT/METER/MILLER	119.97
064881	12/29/2017	4	Comp Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,729.08
064882	01/04/2018	1	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
064883	01/04/2018	1	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	3,045.00
064884	01/04/2018	1	Comp Open	005460 AUTO ZONE	MT BLINKER SWITCH	62.39
064885	01/04/2018	1	Comp Open	010542 AZTEC TAXI & SHUTTLE	BS HOMELESS TRANSPORTATION	755.00
064886	01/04/2018	1	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	7,094.04
064887	01/04/2018	1	Comp Open	104280 CHARTER TWP OF FENTON	BS PROPERTY TAX COLLECTION	2,368.35
064888	01/04/2018	1	Comp Open	011715 CHRISTOPHER POWELL	MT RMB-CELL PHONE USAGE	60.00
064889	01/04/2018	1	Comp Open	102320 CITY OF LINDEN	MS WATER 0011759	11,454.00
064890	01/04/2018	1	Comp Open	011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
064891	01/04/2018	1	Comp Open	010359 DRAIN MASTER	MT SERVICES 17/18	93.00
064892	01/04/2018	1	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 17/18	134.75
064893	01/04/2018	1	Comp Open	002955 PLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	12.00
064894	01/04/2018	1	Comp Open	001621 GENESEE COUNTY CLERK	ST ELECTION NOV17	11,541.44
064895	01/04/2018	1	Comp Open	105220 GISD	BS DIST SERVICES	35,842.98
064896	01/04/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
064897	01/04/2018	1	Comp Open	011454 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,389.12
064898	01/04/2018	1	Comp Open	011551 JASON ROWDEN	ST BOE COMPENSATION	275.00
064899	01/04/2018	1	Comp Open	000840 KICK IT AROUND SPORTS	CO JET LEAGUE UNIFORMS	2,398.00
064900	01/04/2018	1	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
064901	01/04/2018	1	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,251.95
064902	01/04/2018	1	Comp Open	007861 MARI RUGGIRELLI	TC RMB-TRAVEL/PHONE	70.00
064903	01/04/2018	1	Comp Open	108820 MARS	ST REGISTRATION-MCFHERSON	180.00
064904	01/04/2018	1	Comp Open	011552 MICHELLE SHAYNA	ST BOE COMPENSATION	225.00
064905	01/04/2018	1	Comp Open	010015 STEVE LOSEY	ST BOE COMPENSATION	250.00
064906	01/04/2018	1	Comp Open	113540 THRON LAW FIRM PC	ST ANNUAL RETAINER FEE	2,200.00
064907	01/08/2018	1	Comp Open	003098 ALLIED MEDIA	CO POSTAGE FOR WINTER BROC	764.19
064908	01/09/2018	2	Comp Open	009737 CALABRIA VILLAGE PIZZERIA	ST CEI TRAINING DINNER-CAL	72.35
064909	01/11/2018	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	212.84
064910	01/11/2018	2	Comp Open	100500 ALPINE MARKET PLACE	ST MTSC SUPPLIES 100113	120.57
064911	01/11/2018	2	Comp Open	010542 AZTEC TAXI & SHUTTLE	BS HOMELESS TRANSPORTATION	405.00
064912	01/11/2018	2	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	9,391.86
064913	01/11/2018	2	Comp Open	009473 CHRISTY MILLER	SE RMB-HOMEBOUND MILEAGE	3.80
064914	01/11/2018	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	MS TEACHING SUPPLIES-BECKM	222.00
064915	01/11/2018	2	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	11,604.84
064916	01/11/2018	2	Comp Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	19.58
064917	01/11/2018	2	Comp Open	010269 GLYNLYON INC/ODYSSSEYWARE	CD COURSEWARE/TRAINING	5,000.00
064918	01/11/2018	2	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	100.79
064919	01/11/2018	2	Comp Open	011546 JESSICA FRANCIS	HE RMB-SUPPLIES-PALS	141.52
064920	01/11/2018	2	Comp Open	009872 MEMSTA	ME REGISTRATIONS-JS/MS/SH	210.00
064921	01/11/2018	2	Comp Open	010572 MICHELE PACKARD	MS RMB-TEACH SUPPLIES	305.73
064922	01/11/2018	2	Comp Open	109750 MOTT COMMUNITY COLLEGE	HS MEMCA/MDE WORKSHOPS	150.00
064923	01/11/2018	2	Comp Open	008547 MUZZALE GRAPHICS	BS TAX FORMS/ENVELOPES	206.85
064924	01/11/2018	2	Comp Open	010112 PDQ OIL CHANGE	MT FORD F-250 OIL CHANGE	34.50
064925	01/11/2018	2	Comp Open	001360 REALLY GOOD STUFF	LE 3GR BOOK BINS-HARDY	169.91
064926	01/11/2018	2	Comp Open	006099 RENAISSANCE LEARNING	LE 3GR READING PROGRAM	1,000.00
064927	01/11/2018	2	Comp Open	001885 ROCYET ENTERPRISE INC	MT DIST FLAG SERVICE	1,455.00

Check Register for Bank Account ID AP

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
064928	01/11/2018	2	Comp Open	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	360.00
064929	01/11/2018	2	Comp Open	001860 SANDRA FARWOOD	LE RMD-PE MILEAGE	16.00
064930	01/11/2018	2	Comp Open	001515 SCHOLASTIC INC	MS TEACHING SUPPLIES-KUBYA	296.57
064931	01/11/2018	2	Comp Open	002664 SCHOLASTIC INC	LE 3GR BOOKS-HARDY	456.00
064932	01/11/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
064933	01/11/2018	2	Comp Open	011886 GRIFFIN WOYCEHOSEKI	CO JET LEAGUE OFFICIAL	80.00
064934	01/11/2018	2	Comp Open	011885 RICK ANDERSON	CO JET LEAGUE OFFICIALS	80.00
CHECK TOTAL						747,630.33
LESS VOIDS						0.00
GRAND TOTAL						747,630.33

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	120	441,373.40	Computer	169	747,630.33
Cleared	49	306,256.93	Prepaid		
Void					
Scratch					
TOTAL		169	747,630.33	TOTAL 169 747,630.33	

Check Register for Bank Account ID ATHLET

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104954	12/21/2017	6	Comp Open	009203 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
104955	12/21/2017	6	Comp Open	011065 BISHOP FOLEY CATHOLIC HS	AT WRESTLING TOURNEY	175.00
104956	12/21/2017	6	Comp Open	011487 CARLA JUAREZ	AT MS VBALL EVENT WORKER P	30.00
104957	12/21/2017	6	Comp Open	104200 FENTON AREA SCHOOLS	AT MS CHEER INVITE AT FENT	305.00
104958	12/21/2017	6	Comp Cleared 12/29/2017	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,105.74
104959	12/21/2017	6	Comp Open	116380 SWARTZ CREEK COMMUNITY SCHOOLS	AT MS WRESTLING TOURNEY	125.00
104960	12/29/2017	6	Comp Open	107404 FIRST STUDENT INC	AT ATHLETIC TRIPS 17/18	12,478.96
104961	12/29/2017	6	Comp Open	010115 REYNOLDS AND SONS	AT WRESTLING MAT TAPE	201.63
104962	01/04/2018	6	Comp Open	009298 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.02
104963	01/04/2018	6	Comp Open	010498 NOVACARE REHABILITATION	AT TRAINER SERVICES 17/18	4,500.00
104964	01/11/2018	6	Comp Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
104965	01/11/2018	6	Comp Open	109380 MHSAA	AT BASEBALL COACH CAP TRAI	60.00
104966	01/11/2018	6	Comp Open	010735 MHSACA	AT SOFTBALL COACHES DUES	450.00
104967	01/11/2018	6	Comp Open	009727 MI HS FOOTBALL COACHES ASSC	AT FOOTBALL COACHES DUES &	810.00
CHECK TOTAL						25,272.54
LESS VOIDS						0.00
GRAND TOTAL						25,272.54

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	13	24,166.60	Computer	14	25,272.54
Cleared	1	1,105.74	Prepaid		
Void					
Scratch					
TOTAL	14	25,272.54	TOTAL	14	25,272.54

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run. Type	Status	Vendor Name	Invoice Description	Amount
025796	12/21/2017	5 Coop	Cleared	12/27/2017 011972 MATERIALS TESTING CONSULTANTS	SF FIELD TURF PROJECT	2,565.01
CHECK TOTAL						2,565.01
LESS VOIDS						0.00
GRAND TOTAL						2,565.01

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	1	2,565.01
Cleared	1	2,565.01	Prepaid		
Void					
Scratch					
TOTAL		1	2,565.01	TOTAL 1 2,565.01	

Check Register for Bank Account ID CAF

From 12/14/2017 to 01/11/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027402	12/15/2017	7 Comp	Cleared	101520 DEBORAH BRINDLE	FS RMB-DIST MILEAGE	373.00
027403	12/21/2017	7 Comp	Cleared	100500 ALPINE MARKET PLACE	FS SENIOR CITIZEN DINNER	43.62
027404	12/21/2017	7 Comp	Cleared	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	98.28
027405	12/21/2017	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	799.80
027406	12/21/2017	7 Comp	Cleared	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,462.50
027407	12/21/2017	7 Comp	Cleared	101520 DEBORAH BRINDLE	FS RMB-CATERING SUPPLIES	32.24
027408	12/21/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	10,454.36
027409	12/21/2017	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	146.20
027410	12/21/2017	7 Comp	Cleared	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,731.88
027411	12/29/2017	7 Comp	Open	004655 AMAZON/GEORB	FS PRINTER TONER	32.99
027412	01/04/2018	7 Comp	Open	100500 ALPINE MARKET PLACE	FS CHRISTMAS BREAKFAST LIN	49.23
027413	01/04/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	17.76
027414	01/04/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	54.85
027415	01/04/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	821.35
027416	01/04/2018	7 Comp	Open	101570 DEBRA BROWER	FS RMB-KITCHEN SUPPLIES	11.10
027417	01/04/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	215.04
027418	01/04/2018	7 Comp	Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/18	76,482.00
027419	01/04/2018	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS EST LIFE INSURANCE	40.02
027420	01/11/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	37.20
027421	01/11/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	636.80
027422	01/11/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,080.68
027423	01/11/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	12,844.61
027424	01/11/2018	7 Comp	Open	106320 HPS LLC	FS CR PASS THRU REFRIGERAT	7,050.23
027425	01/11/2018	7 Comp	Open	006438 MARY ROAN	FS RMB-KITCHEN SUPPLIES	22.46
CHECK TOTAL						125,532.55
LESS VOIDS						0.00
GRAND TOTAL						125,532.55

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	18	118,791.03	Computer	24	125,532.55
Cleared	6	6,741.52	Prepaid		
Void					
Scratch					
TOTAL	24	125,532.55	TOTAL	24	125,532.55