

*Linden Community Schools*  
*Disbursement Report for the Linden Board of Education*

Meeting on April 18, 2018

General Fund Checks Processed	3/9/2018	-	4/12/2018	\$	666,608.54
Athletic Fund Checks Processed	3/9/2018	-	4/12/2018	\$	25,517.15
Sinking Fund Checks Processed	3/9/2018	-	4/12/2018	\$	4,287.57
Food Service Checks Processed	3/9/2018	-	4/12/2018	\$	100,718.65
2003 Capitol Projects Checks Processed	3/9/2018	-	4/12/2018	\$	-
<u>Total Checks Processed</u>				<u>\$</u>	<u>797,131.91</u>

For payment of the invoices for the partial months of  
 March 2018 and April 2018 in the amount of:

\$ 797,131.91

re  
 4/12/2018

From 03/09/2018 to 04/12/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065199	03/15/2018	3 Comp	Cleared 03/21/2018	004339 ATLAS PEN & PENCIL CORP	MS TEACHING SUPPLIES-BECKM	106.75
065200	03/15/2018	3 Comp	Cleared 03/19/2018	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT/FLYNAP ANES/LA	81.36
065201	03/15/2018	3 Comp	Cleared 03/22/2018	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	11,507.94
065202	03/15/2018	3 Comp	Cleared 03/21/2018	004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 2017-18	142.50
065203	03/15/2018	3 Comp	Cleared 03/16/2018	101520 DEBORAH BRINDLE	CO RMB-DANCE SUPPLIES	57.00
065204	03/15/2018	3 Comp	Cleared 03/20/2018	004435 DECKER, INC	MT SUPPLIES 44995 17/18	405.38
065205	03/15/2018	3 Comp	Cleared 03/21/2018	005497 DISCOUNT SCHOOL SUPPLY	SE LE LD STUDENT SUPPLIES	279.33
065206	03/15/2018	3 Comp	Cleared 03/20/2018	105220 GISD	CE CONFERENCE-ALICEA	1,375.00
065207	03/15/2018	3 Comp	Cleared 03/19/2018	003559 HEATHER BALDRIDGE	MS RMB-MACUL EXPENSES	390.22
065208	03/15/2018	3 Comp	Cleared 03/21/2018	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	1,500.53
065209	03/15/2018	3 Comp	Cleared 03/20/2018	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	121.15
065210	03/15/2018	3 Comp	Cleared 03/16/2018	011334 LISA ALICEA	CE RMB-MSTA CONFERENCE	338.75
065211	03/15/2018	3 Comp	Cleared 03/16/2018	008233 LORI GIRARD	SE RMB-PSY MILEAGE	20.87
065212	03/15/2018	3 Comp	Cleared 03/22/2018	009883 MASA	ST SCHOOL ADVANCE TRAINING	1,440.00
065213	03/15/2018	3 Comp	Cleared 03/19/2018	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS MAR18	199,146.00
065214	03/15/2018	3 Comp	Cleared 03/20/2018	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	179.74
065215	03/15/2018	3 Comp	Cleared 03/20/2018	005704 NICK DOUGLASS	MS RMB-MHSFCA EXPENSES	378.48
065216	03/15/2018	3 Comp	Cleared 03/19/2018	009300 NuCO2	CO HELIUM CYL RENTAL	123.00
065217	03/15/2018	3 Comp	Cleared 03/20/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,400.71
065218	03/15/2018	3 Comp	Cleared 03/28/2018	001360 REALLY GOOD STUFF	HE SUPPLIES-CROFF-PALS	100.92
065219	03/15/2018	3 Comp	Cleared 03/19/2018	006742 REBECCA BANKWITZ	HS RMB-SCIENCE SUPPLIES	46.80
065220	03/15/2018	3 Comp	Cleared 03/26/2018	010763 ROBIN HOLIFIELD	SE RMB-HS CI SUPPLIES	145.52
065221	03/15/2018	3 Comp	Cleared 03/19/2018	011050 SASHA PATTEN	HE RMB-HE/CE MILEAGE	12.97
065222	03/15/2018	3 Comp	Cleared 03/21/2018	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	51.24
065223	03/15/2018	3 Comp	Cleared 03/16/2018	000428 SONIA QUINLAN	HS RMB-MACUL EXPENSES	470.59
065224	03/22/2018	4 Comp	Cleared 03/27/2018	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	3,438.69
065225	03/22/2018	4 Comp	Cleared 03/30/2018	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065226	03/22/2018	4 Comp	Cleared 03/27/2018	100500 ALPINE MARKET PLACE	ST MISC SUPPLIES 100113	37.22
065227	03/22/2018	4 Comp	Cleared 03/23/2018	001117 BETHANIE GEORGE	HS RMB-MACUL MILEAGE	210.77
065228	03/22/2018	4 Comp	Cleared 03/27/2018	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	9,323.72
065229	03/22/2018	4 Comp	Cleared 03/30/2018	101700 BUREAU OF EDUCATION & RESEARCH	HS REGISTER-KISSELL	9.00
065230	03/22/2018	4 Comp	Cleared 03/27/2018	005410 CHARLENE NESTER	MS RMB-MACUL EXPENSES	39.50
065231	03/22/2018	4 Comp	Cleared 03/26/2018	010008 CHRISTINA VANCHINA	HS RMB-MACUL MILEAGE	116.96
065232	03/22/2018	4 Comp	Cleared 03/27/2018	009739 FENTON PRINTING	CE OFFICE FORMS-HALL	584.15
065233	03/22/2018	4 Comp	Cleared 03/27/2018	107404 FIRST STUDENT INC	BS DIST TRANSPORT 2017/18	84,224.36
065234	03/22/2018	4 Comp	Cleared 03/26/2018	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
065235	03/22/2018	4 Comp	Cleared 03/28/2018	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT SUPPLY	892.17
065236	03/22/2018	4 Comp	Cleared 03/28/2018	105220 GISD	BS DIST SERVICES/REGISTRAT	20,320.25
065237	03/22/2018	4 Comp	Cleared 03/29/2018	009919 HEIDI PHIFER	LE RMB-SUPPLIES-PALS	48.10
065238	03/22/2018	4 Comp	Open	001782 HOME DEPOT	MT SUPPLIES 6313 17/18	245.25
065239	03/22/2018	4 Comp	Open	116311 JENNY SMITH	SE RMB-CEC CONFERENCE	129.54
065240	03/22/2018	4 Comp	Cleared 03/23/2018	006629 JULIE PEAKE	MS RMB-MACUL EXPENSES	33.00
065241	03/22/2018	4 Comp	Cleared 03/22/2018	007768 KELLY O'CONNELL	CE RMB-MACUL MILEAGE	117.72
065242	03/22/2018	4 Comp	Cleared 03/23/2018	000343 KIM CORNELL	MS RMB-MACUL EXPENSES	347.71
065243	03/22/2018	4 Comp	Cleared 03/26/2018	005033 KIM SANTAVICCA	SE RMB-HOMEBOUND MILEAGE	159.69
065244	03/22/2018	4 Comp	Cleared 03/26/2018	008135 KMBS USA INC	BS COPIER USAGE	811.16
065245	03/22/2018	4 Comp	Cleared 03/28/2018	107450 LAKESHORE LEARNING MATERIALS	HE SUPPLIES-PALS-GECELE	106.86
065246	03/22/2018	4 Comp	Cleared 03/27/2018	107860 LCS MIDDLE SCHOOL PETTY CASH	MS REPLENISH PETTY CASH	49.07
065247	03/22/2018	4 Comp	Cleared 03/28/2018	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
065248	03/22/2018	4 Comp	Cleared 03/28/2018	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,415.64
065249	03/22/2018	4 Comp	Open	002231 MAE ZION	SE RMB-SW MILEAGE	7.41
065250	03/22/2018	4 Comp	Cleared 03/27/2018	108820 MASE	ST ADMIN ASST WORKSHOP	180.00
065251	03/22/2018	4 Comp	Cleared 03/29/2018	109750 MOTT COMMUNITY COLLEGE	HS DUAL ENROLLMENT 314110	4,096.56
065252	03/22/2018	4 Comp	Open	109822 MPAAA	SE REGISTRATION-RICE	650.00

From 03/09/2018 to 04/12/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065253	03/22/2018	4 Comp	Cleared 03/27/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,006.76
065254	03/22/2018	4 Comp	Open	011926 PAMELA MARTIN	CO REFUND-COOKING GLASS	40.00
065255	03/22/2018	4 Comp	Open	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 0011258310	252.00
065256	03/22/2018	4 Comp	Open	011927 ROBIN FENNER	CO REFUND-OILS CLASS	10.00
065257	03/22/2018	4 Comp	Cleared 03/27/2018	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	380.00
065258	03/22/2018	4 Comp	Cleared 03/26/2018	114140 SCHOOL SPECIALTY INC	HE CLASS SUPPLIES-KNOX	59.10
065259	03/22/2018	4 Comp	Open	011779 TEACHERS PAY TEACHERS	LE CLASS SUPPLIES-PALS-JOS	44.39
065260	03/22/2018	4 Comp	Cleared 03/26/2018	009565 TERRY TIBBITTS	LE RMB-SUPPLIES-PALS	145.00
065261	03/22/2018	4 Comp	Cleared 03/29/2018	011051 TEXAS LIFE	BS DEDUCTION PAYMENTS	1,352.92
065262	03/22/2018	4 Comp	Cleared 03/28/2018	004845 VERIZON WIRELESS	BS DIST CELL 380859854	715.96
065263	03/22/2018	4 Comp	Cleared 03/30/2018	011880 WEISSMAN-DANCEWEAR SOLUTIONS	CO POM UNIFORMS	331.23
065264	03/22/2018	4 Comp	Cleared 03/27/2018	011823 WHITNEY FORNAKI	CO ZUMBA INSTRUCTOR	451.20
065265	03/22/2018	4 Comp	Cleared 03/30/2018	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,691.57
065266	03/29/2018	4 Comp	Open	010769 4ALL PROMOS	ST DRAWSTRING BAGS-KDG	531.73
065267	03/29/2018	4 Comp	Open	011863 ALGY	CO DANCE UNIFORMS-YTH PROG	831.92
065268	03/29/2018	4 Comp	Open	100500 ALPINE MARKET PLACE	SE SHARED HS CI PROGRAM SU	100.00
065269	03/29/2018	4 Comp	Open	004855 AMAZON/SECURE	MS TYVEK BANDS-BONTEKOE	341.42
065270	03/29/2018	4 Comp	Open	011874 AMERICAN ATHLETIX	MT HS/MS BLEACHER REPAIRS	5,193.00
065271	03/29/2018	4 Comp	Open	001708 ANWAY GRAND PLAZA HOTEL	CD MIAEYC CONFERENCE	336.00
065272	03/29/2018	4 Comp	Open	006655 BEHLER-YOUNG CO	MT SUPPLIES 8431700	8.55
065273	03/29/2018	4 Comp	Open	010677 BRITTANY BEDELL	LE RMB-SUPPLIES-PALS	143.99
065274	03/29/2018	4 Comp	Open	102460 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	900.00
065275	03/29/2018	4 Comp	Open	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	20,985.63
065276	03/29/2018	4 Comp	Cleared 03/29/2018	101520 DEBORAH BRINDLE	CO RMB-PROGRAM SUPPLIES	134.00
065277	03/29/2018	4 Comp	Open	011875 ELISABETH RILEY	CO RMB-LATE START SUPPLIES	24.77
065278	03/29/2018	4 Comp	Open	011932 FASTENAL COMPANY	MT SUPPLIES MIFLN0259	14.44
065279	03/29/2018	4 Comp	Open	011368 FORTE' AUDIO	CO AUDIO REPAIR LHS AUDITO	400.00
065280	03/29/2018	4 Comp	Open	011494 GAIL DILL	MS RMB-COMFERENCE MILEAGE	54.93
065281	03/29/2018	4 Comp	Open	011902 GEYER INSTRUCTIONAL PRODUCTS	HE PADDLES-JOSEPHSON	133.95
065282	03/29/2018	4 Comp	Open	105220 GISD	BS GENNET/TECH SERVICES	8,070.53
065283	03/29/2018	4 Comp	Open	009919 HEIDI PHIFER	LE RMB-SUPPLIES-PALS	24.02
065284	03/29/2018	4 Comp	Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	292.00
065285	03/29/2018	4 Comp	Cleared 03/30/2018	006527 JHANINHE LEHMAN	LE RMB-SUPPLIES-PALS	119.76
065286	03/29/2018	4 Comp	Open	006476 JULIE BROWN	CD RMB-DIRECTOR MILEAGE	125.19
065287	03/29/2018	4 Comp	Cleared 03/30/2018	004690 KRISTEN CRUMM	MS RMB-MACUL MILEAGE	117.72
065288	03/29/2018	4 Comp	Open	111400 LEARNING ALLY	SE STUDENT MEMBERSHIPS	675.00
065289	03/29/2018	4 Comp	Open	011769 LISA KNOX	SE RMB-PRIORITY ONE SUPPLI	45.28
065290	03/29/2018	4 Comp	Open	008445 MCMASTER-CARR SUPPLY CO	MT SUPPLIES 249341800	43.22
065291	03/29/2018	4 Comp	Open	011575 MIRANDA IRELAND-KENNEDY	SE RMB-STUDENT TRANSPORT	1,082.19
065292	03/29/2018	4 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,494.65
065293	03/29/2018	4 Comp	Open	006564 PAULA MCALLISTER	LE RMB-PLAYGROUND CABINET	298.62
065294	03/29/2018	4 Comp	Open	008866 PIONEER VALLEY BOOKS	HE BOOKS-PALS-SPARKS	49.50
065295	03/29/2018	4 Comp	Open	002174 PRECISION DATA PRODUCTS LLC	MS TEACHING SUPPLIES-POUCH	78.00
065296	03/29/2018	4 Comp	Open	010321 PURELAND SUPPLY	MS TEACHING SUPPLIES-BONTE	209.80
065297	03/29/2018	4 Comp	Open	009480 QUALITY DUCT SUPPLY	MT SUPPLIES LINCOM	27.00
065298	03/29/2018	4 Comp	Open	009043 REBECCA JOSLIN	LE RMB-SUPPLIES-PALS	15.66
065299	03/29/2018	4 Comp	Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLIES-BONTE	202.93
065300	03/29/2018	4 Comp	Open	112660 SONITROL TRI-COUNTY	MT SERVICE 2017/2018	1,104.96
065301	03/29/2018	4 Comp	Open	002109 STAPLES BUSINESS ADVANTAGE	BS PRINTERS/SUPPLIES	554.02
065302	03/29/2018	4 Comp	Open	011118 TED ALLESSIE	MS RMB-MACUL MILEAGE	117.72
065303	03/29/2018	4 Comp	Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	18.53
065304	03/29/2018	4 Comp	Open	113840 TRI-COUNTY TIMES	BS KDG/Y5/PS AD ENROLLMENT	389.08
065305	04/05/2018	1 Comp	Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	1,716.00
065306	04/05/2018	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	2,430.56

From 03/09/2018 to 04/12/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065307	04/05/2018	1	Comp Open	010178 ANGLE KRUEGER	SE PMB-SW MILEAGE	120.12
065308	04/05/2018	1	Comp Open	002564 BUTCHER & BUTCHER CONSTRUCTION	MT ROOF REPAIRS	2,716.46
065309	04/05/2018	1	Comp Open	010737 CAMPIL USA INC	MT FILTERS	123.16
065310	04/05/2018	1	Comp Open	011915 CHRISTOPHER POWELL	MT RMB-COLL PHONE USAGE	60.00
065311	04/05/2018	1	Comp Open	102320 CITY OF LINDEN	CU WATER-0011730	8,639.63
065312	04/05/2018	1	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HC CARTRIDGES-HYDRO	184.00
065313	04/05/2018	1	Comp Open	011072 CPI	SE JW MEMBERSHIP-KFUEGER	150.00
065314	04/05/2018	1	Comp Open	006433 CRAFTSMAN ELECTRICAL SERVICES	MT SERVICES	1,274.50
065315	04/05/2018	1	Comp Open	011714 DANIEL LAMOTHE	MT RMB-COLL PHONE USAGE	60.00
065316	04/05/2018	1	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/XERO	207.96
065317	04/05/2018	1	Comp Open	105020 GISD	HS DENNY/REG SERVICES	41,550.00
065318	04/05/2018	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065319	04/05/2018	1	Comp Open	009947 KIM O'CONNELL	LE RMB-SUPPLIES-PALS	130.00
065320	04/05/2018	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065321	04/05/2018	1	Comp Open	009583 MASA	ST REGISTRATION	450.00
065322	04/05/2018	1	Comp Open	000313 MIAEYC	CD EARLY CHILDHOOD CONFERE	520.00
065323	04/05/2018	1	Comp Open	009547 MUZZALL GRAPHICS	BS AP/PR CHECKS/ENVELOPES	150.43
065324	04/05/2018	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320090	1,533.24
065325	04/05/2018	1	Comp Open	001360 REALLY GOOD STUFF	HR SUPPLIES-THOMAS	805.84
065326	04/05/2018	1	Comp Open	008426 SARA BERSYN	MS RMB-MACUL PARKING	154.72
065327	04/05/2018	1	Comp Open	001786 TRACTOR SUPPLY CO	MT SUPPLIES 17/18	140.00
065328	04/05/2018	1	Comp Open	011937 WILLIAM LANNING	CO JET LEAGUE MANAGER	800.00
065329	04/05/2018	1	Comp Open	011603 YEO & YEO	TC CD CHROMEBOOK CART HS	6,190.00
065330	04/12/2018	3	Comp Open	104940 ACCO BRANDS USA LLC	LE LAMINATING FILM	191.50
065331	04/12/2018	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 1405-2017/18	148.57
065332	04/12/2018	2	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	170.00
065333	04/12/2018	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	495.00
065334	04/12/2018	2	Comp Open	011940 ASHLEY WILSON	CD PMB-CLASS SUPPLIES	114.75
065335	04/12/2018	3	Comp Open	004819 CONVERGENT TECHNOLOGY PARTNERS	BS BRATS SERVICES 2017-18	490.75
065336	04/12/2018	2	Comp Open	011072 CPI	SE MEMBERSHIP FEE CPI TFAI	450.00
065337	04/12/2018	2	Comp Open	000406 DAWN SKINNER	SE PMB-SLI MILEAGE	71.81
065338	04/12/2018	2	Comp Open	003055 DELL MARKETING LP	TC CD CHROMEBOOKS-ALL BLDG	130,410.00
065339	04/12/2018	2	Comp Open	003641 DFNICE WESTERVELT	CD RMB-MEMBER/CONFERENCE	536.00
065340	04/12/2018	2	Comp Open	009514 EMILY MOSHER	SE PMB-SW MILEAGE	60.00
065341	04/12/2018	2	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT SUPPLIES/SERVICES	36.00
065342	04/12/2018	2	Comp Open	010950 FLOOR CARE CONCEPTS	MT FS/BE MATS	1,117.30
065343	04/12/2018	2	Comp Open	010040 GRYCH'S	ST FLOWERS-OLDENBURG	72.95
065344	04/12/2018	3	Comp Open	008762 GRAYBAR ELECTRIC CO	MT SUPPLIES 142355	609.40
065345	04/12/2018	3	Comp Open	002103 GRAY WISE	CE RMB-WRASHOTS	124.10
065346	04/12/2018	7	Comp Open	011920 HANDMAINT	SR SHARED CI PROGRAM SUPPL	297.35
065347	04/12/2018	3	Comp Open	011464 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 07/18	50,133.00
065348	04/12/2018	2	Comp Open	011194 HILARY THURIN	MS RMB-MSTA MILEAGE	110.09
065349	04/12/2018	2	Comp Open	011893 HOH WATER TECHNOLOGY	MT CS TREATMENT	228.07
065350	04/12/2018	3	Comp Open	011918 HOLIDAY INN EXPRESS-SANDUSKY	CD RESERVATION-WESTERVELT	109.00
065351	04/12/2018	3	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	176.75
065352	04/12/2018	3	Comp Open	001123 LAKE FENTON COMMUNITY SCHOOLS	CD JET LEAGUE PROGRAM	480.00
065353	04/12/2018	2	Comp Open	009233 LARK GIRARD	SE RMB-TSY MILEAGE	31.56
065354	04/12/2018	2	Comp Open	002231 MAE STON	MS RMB-MCC MILEAGE	26.15
065355	04/12/2018	2	Comp Open	108820 MASE	ST FOIA WEBINAR	50.00
065356	04/12/2018	2	Comp Open	011877 NICHELE BAKER	CU AFTER SCHOOL INSTRUCTOR	101.94
065357	04/12/2018	2	Comp Open	008860 NICHELLE RICHARDS	SE RMB-SLI MILEAGE	8.50
065358	04/12/2018	2	Comp Open	003179 NICHELLE STEELMAN	SE TMB-DIST TC MILEAGE	191.40
065359	04/12/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320090	1,860.44
065360	04/12/2018	2	Comp Open	003686 PRO-ED INC	SE SOCIAL WORK SUPPLIES DI	349.80

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From Check First to Last

Check#	Date	Fun Type	Status	Vendor Name	Invoice Description	Amount
065161	04/10/2018	2	Comp Open	110115 REYNOLDS AND SONS	ST TABLE CLOTH-EXPO	393.40
065302	04/12/2018	1	Comp Open	001212 ROSE PEST SOLUTIONS	MT INST PEST CONTROL	380.00
065363	04/12/2018	3	Comp Open	005402 SALLY MCCARTHY	SE HOMEBOUND MILEAGE	19.62
065364	04/12/2018	1	Comp Open	001860 SANDRA HARWOOD	LE KMB-PE MILEAGE	25.00
065355	04/12/2018	2	Comp Open	114140 SCHOOL SPECIALTY INC	LS OFFICE SUPPLY ORDER	250.00
065366	04/12/2018	2	Comp Open	003693 GEM COMPUTER PRODUCTS	CD CARTRIDGE	74.11
065367	04/12/2018	2	Comp Open	011923 VINCENT LIGHTING SYSTEMS	MT REPAK STAGE LIGHTING	123.50
065368	04/12/2018	2	Comp Open	003850 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICE 17/18	1,620.44
CHECK TOTAL						666,608.54
CHECK VOID						0.00
GRAND TOTAL						666,608.54

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	108	310,277.33	Computer	170	666,608.54
Cleared	62	356,331.21	Prepaid		
Void					
Scratch					
TOTAL	170	666,608.54	TOTAL	170	666,608.54

From 03/05/2018 to 04/12/2018

From Check First to Last

Check#	Date	RUO	Type	Status	Vendor Name	Invoice Description	Amount
105008	03/15/2018	6	Comp	Cleared	03/19/2018 104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,141.00
105009	03/22/2018	6	Comp	Cleared	03/30/2018 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.00
105010	03/22/2018	6	Comp	Open	011930 BERNADETTE A KOENIG	AT CHEER ASSIGNER FEES	25.00
105011	03/22/2018	6	Comp	Cleared	03/28/2018 011487 CARLA JUAREZ	AT TICKET TAKER BASKETBALL	30.00
105012	03/22/2018	6	Comp	Open	010469 CHELSEA HIGH SCHOOL	AT TRACK RELAYS	250.00
105013	03/22/2018	6	Comp	Open	011577 CLARE HIGH SCHOOL	AT VAR SOFTBALL TOURNEY	280.00
105014	03/22/2018	6	Comp	Cleared	03/30/2018 009796 CLARKSTON HIGH SCHOOL	AT BASEBALL TOURNEYS	300.00
105015	03/22/2018	6	Comp	Open	000790 DELUX TROPHIES & AWARDS	AT CHEER AWARDS	50.00
105016	03/22/2018	6	Comp	Cleared	03/27/2018 107494 FIRST STUDENT INC	AT ATHLETIC TRIPS 17/13	6,385.00
105017	03/22/2018	6	Comp	Open	001694 JOHN CROSS	AT SCOREKEEPER/TIMER BAGKE	600.00
105018	03/22/2018	6	Comp	Cleared	02/28/2018 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.81
105019	03/22/2018	6	Comp	Cleared	03/28/2018 003383 FAM BAIRD	AT SCOREKEEPER/TIMER BAGKE	600.00
105020	03/22/2018	6	Comp	Open	000508 POWERS CATHOLIC HIGH SCHOOL	AT BOYS VAR GOLF TOURNEY	185.00
105021	03/22/2018	6	Comp	Open	011527 TINA IMESON	AT TICKET TAKER BASKETBALL	25.00
105022	03/29/2018	6	Comp	Open	011934 NORTH AMERICAN SPIRIT	AT CHEER COACHES WORKSHOP	110.00
105023	04/12/2018	6	Comp	Open	011122 BAY CITY CENTRAL LACROSSE	AT LAX TOURNEY	325.00
105024	04/12/2018	6	Comp	Open	000449 DAVIDSON COMMUNITY SCHOOLS	AT MS EARLY BIRD TRACK	75.00
105025	04/12/2018	6	Comp	Open	011448 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
105026	04/12/2018	6	Comp	Open	104200 FENTON AREA SCHOOLS	AT CPR MANIFLDS/EQUIPMENT	50.00
105027	04/12/2018	6	Comp	Open	001077 FRANKLIN HIGH SCHOOL	AT VAR GOLF INVITATIONAL	175.00
105028	04/12/2018	6	Comp	Open	000137 HOLLY SCHOOLS	AT MS WRESTLING TOURNEY	125.00
105029	04/12/2018	6	Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLASHEK BETTY CASH	510.00
105030	04/12/2018	6	Comp	Open	010498 NOVACARR REHABILITATION	AT TRAINER SERVICES 17/18	2,260.00
105031	04/12/2018	6	Comp	Open	003583 FAM BAIRD	AT SCORE PREPER	120.00
105032	04/12/2018	6	Comp	Open	009906 PORTA-KALL	AT DOTTY RENTAL 4/11-5/8	400.00
105033	04/12/2018	6	Comp	Open	010115 KEYSBOLD AND SONS	AT PAREBALL/SOFTBALL MISC	1,113.00
105034	04/12/2018	6	Comp	Open	010840 SKL ENTERPRISES LLC	AT RENEWAL MEMBERSHIP CURK	275.00
					CHECK TOTAL		25,517.15
					LESS VOIDS		0.00
					GRAND TOTAL		25,517.15

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	20	14,596.13	Computer	27	25,517.15
Cleared	7	10,521.02	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>27</b>	<b>25,517.15</b>	<b>TOTAL</b>	<b>27</b>	<b>25,517.15</b>

From 03/09/2018 to 04/12/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
025801	04/12/2018	5	Comp Open	104230 FENTON LOCK & SAFE	SF HS VESTIBULE DOORS SYST	4,287.57	
						CHECK TOTAL	4,287.57
						LESS VOIDS	0.00
						GRAND TOTAL	4,287.57

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	4,287.57	Computer	1	4,287.57
Cleared			Prepaid		
Void					
Scratch					
TOTAL	1	4,287.57	TOTAL	1	4,287.57

From 04/05/2018 to 04/12/2018

From Check First to Last

Check#	Date	Bus Type	Status	Vendor Name	Invoice Description	Amount
027463	03/15/2018	7 Comp	Cleared	02/19/2018 100800 ALPINE MARKET PLACE	FS FILL IN CATERING GOODS	19.20
027464	03/15/2018	7 Comp	Cleared	03/20/2018 112640 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY ORDER	70.57
027485	03/15/2018	7 Comp	Cleared	03/26/2018 011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	545.40
027485	03/15/2018	7 Comp	Cleared	03/19/2018 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	1,310.93
027487	03/15/2018	7 Comp	Cleared	03/16/2018 101520 DEBORAH BRINDLE	FS RMB-BIRTHDAY TREAT SUPP	39.00
027489	04/15/2018	7 Comp	Cleared	03/22/2018 105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	8,035.19
027489	02/15/2018	7 Comp	Cleared	03/22/2018 008052 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM ORDER	240.00
027493	03/13/2018	7 Comp	Cleared	03/19/2018 104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,852.28
027491	03/22/2018	7 Comp	Cleared	03/27/2018 100500 ALPINE MARKET PLACE	FS CATERING FILL IN ITEMS	23.78
027492	03/22/2018	7 Comp	Cleared	03/27/2018 112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	21.20
027493	03/22/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE ORDER	478.10
027494	03/22/2018	7 Comp	Cleared	03/27/2018 109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY ORDER	708.74
027495	03/22/2018	7 Comp	Cleared	03/27/2018 105180 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	8,075.63
027496	03/22/2018	7 Comp	Cleared	03/28/2018 008071 LINCOLN NATIONAL LIFE INS CO	FS RSP LIFE INSURANCE	10.52
027497	03/29/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	81.06
027498	03/29/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	217.75
027499	03/29/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,451.93
027500	03/29/2018	7 Comp	Cleared	03/29/2018 101520 DEBORAH BRINDLE	FS RMB-TREAT GIFT BASE	14.00
027501	03/29/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	7,259.35
027502	03/29/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	142.20
027503	03/08/2018	7 Comp	Open	106320 HPS LLC	FS MEMBERSHIP 1724	1,750.00
027504	04/05/2018	7 Comp	Open	107820 LCN-GUNNELL FUND	FS PAYROLL 2017/18	48,152.86
027505	04/12/2018	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	90.35
027506	04/12/2018	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	224.25
027507	04/12/2018	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	492.58
027508	04/12/2018	7 Comp	Open	001930 GENESEE CO HEALTH DEPT	FS DIST KITCHEN LICENSES	2,825.00
027509	04/12/2018	7 Comp	Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	3,775.29
027510	04/12/2018	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	142.20
027511	04/12/2018	7 Comp	Open	011950 JENNIFER WARD	FS REFUND-STUDENT LUNCH	92.50
027512	04/12/2018	7 Comp	Open	008966 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	250.00
CHECK TOTAL						100,718.65
LESS PAID						0.00
GRAND TOTAL						100,718.65

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	75,406.87	Computer	30	100,718.65
Cleared	14	25,311.78	Prepaid		
VOID					
Scratch					
<b>TOTAL</b>	<b>30</b>	<b>100,718.65</b>	<b>TOTAL</b>	<b>30</b>	<b>100,718.65</b>