



*Linden Community Schools*

*Disbursement Report for the Linden Board of Education*

Meeting on July 17, 2019

General Fund Checks Processed	6/14/2019	-	6/30/2019	\$	514,140.50
	7/1/2019	-	7/11/2019	\$	129,604.34
Athletic Fund Checks Processed	6/14/2019	-	6/30/2019	\$	42,439.08
Sinking Fund Checks Processed	6/14/2019	-	6/30/2019	\$	-
	7/1/2019	-	7/11/2019	\$	-
Food Service Checks Processed	6/14/2019	-	6/30/2019	\$	4,177.11
	7/1/2019	-	7/11/2019	\$	29.76
Community Service	7/1/2019	-	7/11/2019	\$	281.62
<u>Total Checks Processed</u>				<u>\$</u>	<u>690,672.41</u>

For payment of the invoices for the partial months of June 2019 and July 2019 in the amount of:

\$ 690,672.41

From 06/14/2019 to 06/30/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067443	06/20/2019	3 Comp	Cleared 06/25/2019	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	2,103.98
067444	06/20/2019	3 Comp	Open	001061 CARMYN SPRAGUE	LE RMB-ART MILEAGE	173.42
067445	06/20/2019	3 Comp	Cleared 06/25/2019	011716 DAN WHITE	CO FOOTBALL CAMP COACH PMT	200.00
067446	06/20/2019	3 Comp	Open	010253 DAVID NICHOLLS	CO FOOTBALL CAMP COACH PMT	400.00
067447	06/20/2019	3 Comp	Open	000406 DAWN SKINNER	SE RMB-SLI MILEAGE	110.66
067448	06/20/2019	3 Comp	Open	106260 DENNIS HOPKINS	CO FOOTBALL CAMP COACH PMT	400.00
067449	06/20/2019	3 Comp	Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	42.40
067450	06/20/2019	3 Comp	Cleared 06/26/2019	107404 FIRST STUDENT INC	BS TRANSPORTATION MAY19	175,079.46
067451	06/20/2019	3 Comp	Cleared 06/26/2019	012289 GARRETT DURKAC	CO FOOTBALL CLINIC COACH P	150.00
067452	06/20/2019	3 Comp	Cleared 06/27/2019	002333 GREG WISE	LE RMB-MUSIC MILEAGE	88.04
067453	06/20/2019	3 Comp	Cleared 06/25/2019	012219 JADA EIERMANN	SE INTERPRETER SERVICES	3,052.50
067454	06/20/2019	3 Comp	Cleared 06/25/2019	011551 JASON ROWDEN	ST BOE COMPENSATION	250.00
067455	06/20/2019	3 Comp	Cleared 06/24/2019	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	292.03
067456	06/20/2019	3 Comp	Cleared 06/27/2019	006629 JULIE PEAKE	SE RMB-HOMEBOUND MILEAGE	164.02
067457	06/20/2019	3 Comp	Open	010255 KEITH NICHOLLS	CO FOOTBALL CAMP COACH PMT	200.00
067458	06/20/2019	3 Comp	Cleared 06/26/2019	011098 KRAIG ENDERS	BS RMB-CELL PHONE STIPEND	240.00
067459	06/20/2019	3 Comp	Cleared 06/21/2019	002164 LCS ADMINISTRATION PETTY CASH	BS REPLENISH PETTY CASH	108.74
067460	06/20/2019	3 Comp	Open	107900 LCS CENTRAL ELEM PETTY CASH	CE REPLENISH PETTY CASH	57.81
067461	06/20/2019	3 Comp	Cleared 06/25/2019	008233 LORI GIRARD	SE RMB-HOMEBOUND MILEAGE	43.56
067462	06/20/2019	3 Comp	Open	011560 MATTHEW NASTALLY	CO FOOTBALL CAMP COACH PMT	250.00
067463	06/20/2019	3 Comp	Cleared 06/24/2019	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS JUN19	191,862.14
067464	06/20/2019	3 Comp	Cleared 06/20/2019	008117 MICHAEL GAGNE	BS RMB-CELL PHONE STIPEND	240.00
067465	06/20/2019	3 Comp	Cleared 06/21/2019	012291 MICHAEL GATES	BS RMB-CELL PHONE STIPEND	240.00
067466	06/20/2019	3 Comp	Open	008868 MICHELLE RICHARDS	SE RMB-SLI MILEAGE	34.68
067467	06/20/2019	3 Comp	Open	011552 MICHELLE SHAYNA	ST BOE COMPENSATION	275.00
067468	06/20/2019	3 Comp	Open	003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	132.94
067469	06/20/2019	3 Comp	Cleared 06/25/2019	009242 OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098	1,962.50
067470	06/20/2019	3 Comp	Open	006746 RICK BERLIN	CO INSTRUCTOR GIRLS PITCH	585.00
067471	06/20/2019	3 Comp	Cleared 06/21/2019	010733 ROBERT POUCH	BS RMB-CELL PHONE STIPEND	240.00
067472	06/20/2019	3 Comp	Cleared 06/28/2019	010763 ROBIN HOLIFIELD	SE RMB-HS CI MILEAGE	171.68
067473	06/20/2019	3 Comp	Cleared 06/27/2019	001860 SANDRA HARWOOD	LE RMB-PE MILEAGE	64.03
067474	06/20/2019	3 Comp	Cleared 06/26/2019	010015 STEVE LOSEY	ST BOE COMPENSATION	275.00
067475	06/20/2019	3 Comp	Open	006541 SUE HINTON	MS RMB-MTG/HB MILEAGE	203.11
067476	06/20/2019	3 Comp	Cleared 06/26/2019	009628 VICKI MAKARAVAGE	BS RMB-CELL PHONE STIPEND	240.00
067477	06/20/2019	3 Comp	Open	012292 W. SCOTT KLOCEK	CO FOOTBALL CAMP COACH PMT	200.00
067478	06/20/2019	3 Comp	Open	004441 WINDSTREAM	BS TELEPHONE 639209577001	1,759.05
067479	06/28/2019	4 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	2,099.08
067480	06/28/2019	4 Comp	Open	100500 ALPINE MARKET PLACE	CD SUMMER SCHOOL SUPPLIES	115.82
067481	06/28/2019	4 Comp	Open	007334 APPLE, INC	TC IPAD 6TH GEN 32 GB	294.00
067482	06/28/2019	4 Comp	Open	010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	275.63
067483	06/28/2019	4 Comp	Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	337.50
067484	06/28/2019	4 Comp	Open	012103 BEHIND YOUR DESIGN	ST SOCIAL MEDIA	750.00
067485	06/28/2019	4 Comp	Open	010934 BILL CARR SIGNS INC	LE SCHOOL WINDOW SIGN	1,500.00
067486	06/28/2019	4 Comp	Open	011982 CAYLA M TURNER	CO VOLLEYBALL INSTRUCTOR P	500.00
067487	06/28/2019	4 Comp	Open	005158 CDW-GOVERNMENT	TC STAR TECH 6FT AUDIO CAB	50.70
067488	06/28/2019	4 Comp	Open	012317 CLARENCE TURNER	CO B-BALL SHOOTOUT OFFICIA	60.00
067489	06/28/2019	4 Comp	Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	6,725.25
067490	06/28/2019	4 Comp	Open	008791 COMMUNICATION ACCESS CENTER	SE INTERPRETERS-IEP MEETIN	268.54
067491	06/28/2019	4 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	17,683.54
067492	06/28/2019	4 Comp	Open	004435 DECKER, INC	MT SUPPLIES 44995	569.85
067493	06/28/2019	4 Comp	Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	63.57
067494	06/28/2019	4 Comp	Open	011207 ERIN STARK	SE RMB-CPI MILEAGE	64.96
067495	06/28/2019	4 Comp	Open	009859 ESTELLE LASHBROOK	CO VOLLEYBALL INSTRUCTOR P	75.00
067496	06/28/2019	4 Comp	Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00

From 06/14/2019 to 06/30/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067497	06/28/2019	4	Comp Open	105220 GISD	BS SE/GCI TRANSPORTATION	36,774.37
067498	06/28/2019	4	Comp Open	012318 GLENN RUPERT	CO B-BALL SHOOTOUT OFFICIA	60.00
067499	06/28/2019	4	Comp Open	012190 HC RYAN COMPANY LLC	BS AP/PR CHECKS	356.39
067500	06/28/2019	4	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	1,869.00
067501	06/28/2019	4	Comp Open	001925 HOME & PARK R V	MT REDUCERS	59.90
067502	06/28/2019	4	Comp Open	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	165.00
067503	06/28/2019	4	Comp Open	010456 INACOMP TSG	TC PHONE SERVER UPGRADE	10,894.28
067504	06/28/2019	4	Comp Open	011210 JOHN BONASSE	CO LEGO CAMP INSTRUCTOR PA	275.00
067505	06/28/2019	4	Comp Open	001894 JOHN CROSS	MT SPRING FIELD MAINTENANC	3,330.00
067506	06/28/2019	4	Comp Open	005735 JOHNSON & WOOD LLC	MT SERVICES 293	1,035.00
067507	06/28/2019	4	Comp Open	107020 JW PEPPER & SONS INC	HS CHOIR/MUSIC/BENNETT	182.52
067508	06/28/2019	4	Comp Open	000840 KICK IT AROUND SPORTS	CO SUMMER CAMP T-SHIRTS	729.00
067509	06/28/2019	4	Comp Open	011530 LASCO FORD INC	MT VEHICLE PARTS/SERVICE	83.06
067510	06/28/2019	4	Comp Open	002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	106.55
067511	06/28/2019	4	Comp Open	006232 LCS ATHLETIC DEPTMENT	CO SPREAD CAMP PROCEEDS	2,225.00
067512	06/28/2019	4	Comp Open	107800 LCS FOOD SERVICE	CO SPREAD CAMP LUNCH PAYME	1,980.00
067513	06/28/2019	4	Comp Open	001120 LINDEN ATHLETIC BOOSTERS	CO PROCEEDS-VOLLEYBALL CLI	225.00
067514	06/28/2019	4	Comp Open	010427 LOGISOFT COMPUTER PRODUCTS	HS ADOBE LICENSE RENEWAL	3,808.00
067515	06/28/2019	4	Comp Open	011625 MARY SHELTRAW	SE RMB-HS CI MILEAGE	9.45
067516	06/28/2019	4	Comp Open	011733 MEGAN KLAVITTER	CO VOLLEYBALL INSTRUCTOR P	600.00
067517	06/28/2019	4	Comp Open	006976 MICHAEL A ENGELTER	BS RMB-MILEAGE 2018/2019	1,144.51
067518	06/28/2019	4	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETING SERVICES	3,107.50
067519	06/28/2019	4	Comp Open	008911 MIDWEST TRIM	HE VELCRO-PALS	216.19
067520	06/28/2019	4	Comp Open	005424 NEOLA INC	ST POLICY/GUIDLINE UPDATES	1,225.00
067521	06/28/2019	4	Comp Open	004392 PIONEER MANUFACTURING CO	MT SUPPLIES LI5355	579.08
067522	06/28/2019	4	Comp Open	011493 PRESIDIO NETWORKED SOLUTIONS GRP	HS EDP CHROMEBOOKS	10,040.00
067523	06/28/2019	4	Comp Open	012245 READING MATTERS LLC	CD READ/WRITE SERVICES	2,457.00
067524	06/28/2019	4	Comp Open	011571 RL DEPPMANN	MT PUMP REPAIR PARTS	176.58
067525	06/28/2019	4	Comp Open	010733 ROBERT POUCH	MS RMB-MTG/CONFER MILEAGE	284.20
067526	06/28/2019	4	Comp Open	012316 ROJELIO LARA	CO B-BALL SHOOTOUT OFFICIA	60.00
067527	06/28/2019	4	Comp Open	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	391.00
067528	06/28/2019	4	Comp Open	012319 SAM HILL	CO B-BALL SHOOTOUT OFFICIA	60.00
067529	06/28/2019	4	Comp Open	114140 SCHOOL SPECIALTY INC	HS MATH DEPT/SUPPLY/SHOUSE	837.62
067530	06/28/2019	4	Comp Open	009417 SECREST, WARDLE, LYNCH,	BS ADAIR SERVICES M1156	53.59
067531	06/28/2019	4	Comp Open	012321 SHANNON CUMMING	CO VOLLEYBALL INSTRUCTOR P	500.00
067532	06/28/2019	4	Comp Open	001636 SHERWIN-WILLIAMS	MT SUPPLIES 1008-5133-6	330.13
067533	06/28/2019	4	Comp Open	011227 SNIDER RECREATION INC	MT HANDLE ASSEMBLY-CE	680.72
067534	06/28/2019	4	Comp Open	011059 STEVE WEISS MUSIC	HS PEDAL/SNARE/BELLS	521.87
067535	06/28/2019	4	Comp Open	010524 SUCCESSORIES	ST ACHIEVEMENT AWARDS	853.52
067536	06/28/2019	4	Comp Open	004557 TONYA ARMOUR	HS RMB-MACAC SUMMIT	25.00
067537	06/28/2019	4	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 60353012000999	359.96
067538	06/28/2019	4	Comp Open	011963 TRANE US INC	MT SERVICES 101301 18/19SY	975.00
067539	06/28/2019	4	Comp Open	010956 WEINSTEIN ELECTRIC	TC HS/HE/MAINT CABLE REPAI	8,151.00
067540	06/28/2019	4	Comp Open	114900 WINS ELECTRIC SUPPLY CO	MT SUPPLIES LIN19	165.82
067541	06/28/2019	4	Comp Open	010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	297.50
067542	06/28/2019	4	Comp Open	009708 HOLLAND DESK & CHAIR	HS VISITOR CHAIRS	2,520.00
					CHECK TOTAL	514,140.50
					LESS VOIDS	0.00
					GRAND TOTAL	514,140.50

From 06/14/2019 to 06/30/2019

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	79	137,072.82	Computer	100	514,140.50
Cleared	21	377,067.68	Prepaid		
Void					
Scratch					
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TOTAL	100	514,140.50	TOTAL	100	514,140.50

From 07/01/2019 to 07/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067543	07/03/2019	1	Comp Open	003515 ACCIDENT FUND COMPANY	BS WC INSTALLMENT 19/20	22,843.00
067544	07/03/2019	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH JUNE2019	3,148.30
067545	07/03/2019	1	Comp Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION JUL19	231.00
067546	07/03/2019	1	Comp Open	100800 ASCD	LE MEMBERSHIP-MAKARAVAGE	59.00
067547	07/03/2019	1	Comp Open	011896 CHRISTOPHER ALLAN HARE	CO FOOTBALL CAMP INSTRUCTO	200.00
067548	07/03/2019	1	Comp Open	102320 CITY OF LINDEN	LE WATER/SEWER 008778A	8,730.42
067549	07/03/2019	1	Comp Open	105220 GISD	BS ESL EXPENSES JUN19	1,549.31
067550	07/03/2019	1	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	189.72
067551	07/03/2019	1	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD 1003002 19/20	1,502.29
067552	07/03/2019	1	Comp Open	012115 MASA	ST MEMBERSHIP-CIESIELSKI	965.79
067553	07/03/2019	1	Comp Open	108820 MASB	ST MEMBERSHIP 2019/20	5,138.00
067554	07/03/2019	1	Comp Open	012098 MASC/MAHS	HS STUDENT LEADERSHIP	100.00
067555	07/03/2019	1	Comp Open	001779 MASSP	HS MEMBERSHIPS 19/20	2,350.00
067556	07/03/2019	1	Comp Open	003302 RESOURCES FOR EDUCATORS	LE HOME/SCHOOL CONECTION	456.00
067557	07/03/2019	1	Comp Open	001012 STEVENS GLASS	MT GLASS SERVICE JUN19	90.00
067558	07/03/2019	1	Comp Open	012061 TEOMA SYSTEMS	TC LICENSE FOR BROCADE SWI	562.00
067559	07/03/2019	1	Comp Open	005914 TYRONE TOWNSHIP TREASURER	BS SUMMER 2019 COLLECTION	1,554.00
067560	07/03/2019	1	Comp Open	004845 VERIZON WIRELESS	BS TELEPHONES 380859854	699.12
067561	07/11/2019	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES JUN19 3405	874.27
067562	07/11/2019	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE-JUN19	5,700.00
067563	07/11/2019	2	Comp Open	005460 AUTO ZONE	MT VEHICLE REPAIR-JUN19	41.97
067564	07/11/2019	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	BS CARTRIDGES	292.40
067565	07/11/2019	2	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER JUN19 LINDE3	35.00
067566	07/11/2019	2	Comp Open	105220 GISD	ST LIAISON OFFICER JUN19	1,245.50
067567	07/11/2019	2	Comp Open	008762 GRAYBAR ELECTRIC CO	MT SUPPLIES 0000142355	608.40
067568	07/11/2019	2	Comp Open	011464 HI-TEC BUILDING SERVICES	MT JANITORIAL JUN2019	50,623.00
067569	07/11/2019	2	Comp Open	007709 KENT INTERMEDIATE SCHOOL DIST	LE CONFERENCE-RICHARDS	275.00
067570	07/11/2019	2	Comp Open	008135 KMBS USA INC	BS DIST COPIERS JUN19	12,405.24
067571	07/11/2019	2	Comp Open	009308 MARSHALL MUSIC COMPANY	HS BAND SUPPLIES JUN19	352.94
067572	07/11/2019	2	Comp Open	110960 PLANK ROAD PUBLISHING	CE MAGAZINES & CDS	119.45
067573	07/11/2019	2	Comp Open	005799 SCHOLASTIC INC	SE STORYWORKS-CROFF	181.50
067574	07/11/2019	2	Comp Open	012283 THE VISION BOARD LLC	MS CONFERENCE-BRIGGS	154.00
067575	07/11/2019	2	Comp Open	113540 THRUN LAW FIRM PC	BS INSTALL PRUCHASE AGREEM	1,200.00
067576	07/11/2019	2	Comp Open	001890 TIME FOR KIDS	CE 4TH GRD MAGAZINES-COOKE	1,960.20
067577	07/11/2019	2	Comp Open	012320 TRANSITIONS FRAMEWORKS	CD HS DEVELOP/TRAIN TRANSI	1,900.00
067578	07/11/2019	2	Comp Open	000838 TRUGREEN	MT SERVICES JUN19 70029330	873.00
067579	07/11/2019	2	Comp Open	012227 VIEW NEWSPAPERS	BS BUDGET HEARING 79118	220.08
067580	07/11/2019	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	179.44
CHECK TOTAL						129,609.34
LESS VOIDS						0.00
GRAND TOTAL						129,609.34

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	38	129,609.34	Computer	38	129,609.34
Cleared			Prepaid		
Void					
Scratch					
TOTAL		38	129,609.34	TOTAL 38 129,609.34	

From 06/14/2019 to 06/30/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105318	06/20/2019	6 Comp	Cleared 06/28/2019	011536 BRAD FERRARA	AT ASST TRACK COACH MILEAG	73.66
105319	06/20/2019	6 Comp	Cleared 06/26/2019	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	7,869.01
105320	06/20/2019	6 Comp	Cleared 06/28/2019	012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	24,685.08
105321	06/20/2019	6 Comp	Cleared 06/24/2019	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,165.06
105322	06/20/2019	6 Comp	Cleared 06/28/2019	010115 REYNOLDS AND SONS	AT FOOTBALL SUPPLIES	2,950.35
105323	06/20/2019	6 Comp	Open	012284 ZACH DARLING	AT BOYS GOLF COACH MILEAGE	370.97
105324	06/28/2019	6 Comp	Cleared 06/28/2019	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105325	06/28/2019	6 Comp	Open	010115 REYNOLDS AND SONS	AT SWEAT MOPS	324.95
CHECK TOTAL						42,439.08
LESS VOIDS						0.00
GRAND TOTAL						42,439.08

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	695.92	Computer	8	42,439.08
Cleared	6	41,743.16	Prepaid		
Void					
Scratch					
TOTAL		8	42,439.08	TOTAL 8 42,439.08	

From 06/14/2019 to 06/30/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027932	06/20/2019	7 Comp	Cleared 06/25/2019	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	8.58
027933	06/20/2019	7 Comp	Open	101520 DEBORAH BRINDLE	FS RMB-BIRTHDAY TREATS	36.00
027934	06/20/2019	7 Comp	Cleared 06/27/2019	105380 GORDON FOOD SERVICE	FS FB CAMP SUPPLIES	168.70
027935	06/28/2019	7 Comp	Open	000842 ARS RESTAURANT SERVICES	FS ANNUAL SERVICES	3,320.00
027936	06/28/2019	7 Comp	Open	012294 BETH WHITE	FS REFUND STUDENT ACCOUNT	29.75
027937	06/28/2019	7 Comp	Open	007301 CARRIE AND RYAN FORD	FS REFUND STUDENT ACCOUNT	17.90
027938	06/28/2019	7 Comp	Open	012295 CORTNEY RAGNONE	FS REFUND STUDENT ACCOUNT	8.15
027939	06/28/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	50.56
027940	06/28/2019	7 Comp	Open	012296 DAVID AND KATRINA GIBSON	FS REFUND STUDENT ACCOUNT	10.00
027941	06/28/2019	7 Comp	Open	101520 DEBORAH BRINDLE	FS RMB-DIRECTOR MILEAGE	128.99
027942	06/28/2019	7 Comp	Open	011343 DENISE MCDOWELL	FS REFUND STUDENT ACCOUNT	7.85
027943	06/28/2019	7 Comp	Open	012297 ELAINE WILBRINK	FS REFUND STUDENT ACCOUNT	8.50
027944	06/28/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS FB CAMP SUPPLIES	109.13
027945	06/28/2019	7 Comp	Open	012298 JOSIE VANDERPORT	FS REFUND STUDENT ACCOUNT	22.00
027946	06/28/2019	7 Comp	Open	012299 KATHRYN CARR	FS REFUND STUDENT ACCOUNT	30.25
027947	06/28/2019	7 Comp	Open	012300 KENNETH AND DANA HILL	FS REFUND STUDENT ACCOUNT	42.00
027948	06/28/2019	7 Comp	Open	012301 KIMBERLY MCCARTHY	FS REFUND STUDENT ACCOUNT	11.25
027949	06/28/2019	7 Comp	Open	012302 KIMBERLY WIESMAN	FS REFUND STUDENT ACCOUNT	13.50
027950	06/28/2019	7 Comp	Open	012303 KRISTI ORSINI	FS REFUND STUDENT ACCOUNT	15.90
027951	06/28/2019	7 Comp	Open	012304 LAURA LOSEY	FS REFUND STUDENT ACCOUNT	9.20
027952	06/28/2019	7 Comp	Open	012305 LAURA WALKER	FS REFUND STUDENT ACCOUNT	15.50
027953	06/28/2019	7 Comp	Open	012306 LAWRENCE AND WENDY ARMSTRONG	FS REFUND STUDENT ACCOUNT	6.25
027954	06/28/2019	7 Comp	Open	012307 MARIA STODDARD	FS REFUND STUDENT ACCOUNT	10.00
027955	06/28/2019	7 Comp	Open	012308 MATTHEW SAGE	FS REFUND STUDENT ACCOUNT	5.30
027956	06/28/2019	7 Comp	Open	011592 MICHAEL AND CATHY CRANE	FS REFUND STUDENT ACCOUNT	10.50
027957	06/28/2019	7 Comp	Open	012309 MICHAEL AND STEPHANIE HERMANN	FS REFUND STUDENT ACCOUNT	7.85
027958	06/28/2019	7 Comp	Open	012310 NICOLE ENGBERG	FS REFUND STUDENT ACCOUNT	11.30
027959	06/28/2019	7 Comp	Open	012311 PATRICIA MORSE	FS REFUND STUDENT ACCOUNT	10.95
027960	06/28/2019	7 Comp	Open	012312 RACHEL MONSEY	FS REFUND STUDENT ACCOUNT	6.75
027961	06/28/2019	7 Comp	Open	012313 RASHELLE MILLER	FS REFUND STUDENT ACCOUNT	6.20
027962	06/28/2019	7 Comp	Open	012314 STACY BURKE	FS REFUND STUDENT ACCOUNT	11.00
027963	06/28/2019	7 Comp	Open	012315 TERRANCE BAUMGARTNER	FS REFUND STUDENT ACCOUNT	27.30
CHECK TOTAL						4,177.11
LESS VOIDS						0.00
GRAND TOTAL						4,177.11

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	30	3,999.83	Computer	32	4,177.11
Cleared	2	177.28	Prepaid		
Void					
Scratch					
<b>TOTAL</b>		<b>32</b>		<b>32</b>	<b>4,177.11</b>

From 07/01/2019 to 07/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027964	07/03/2019	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	29.76
CHECK TOTAL						29.76
LESS VOIDS						0.00
GRAND TOTAL						29.76

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	1	29.76	Computer	1	29.76		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		1	29.76	TOTAL		1	29.76



From 07/01/2019 to 07/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
062888	07/03/2019	11	Comp Open	009208 ADN ADMINISTRATIONS	CS DENTAL/VISION 19/20	8.25
062889	07/03/2019	11	Comp Open	009198 MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE 19/2	29.83
962890	07/11/2019	11	Comp Open	008135 KMBS USA INC	CS COPIER USAGE JUN19	243.54
CHECK TOTAL						281.62
LESS VOIDS						0.00
GRAND TOTAL						281.62

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	3	281.62	Computer	3	281.62		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		3	281.62	TOTAL		3	281.62