



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on January 16, 2019

General Fund Checks Processed	12/14/2018	-	1/10/2019	\$	375,534.58
Athletic Fund Checks Processed	12/14/2018	-	1/10/2019	\$	20,584.72
Sinking Fund Checks Processed	12/14/2018	-	1/10/2019	\$	3,389.86
Food Service Checks Processed	12/14/2018	-	1/10/2019	\$	80,147.12
2003 Capitol Projects Checks Processed	12/14/2018	-	1/10/2019	\$	-
Total Checks Processed				\$	479,656.28

For payment of the invoices for the partial months of
December 2018 and January 2019 in the amount of:

\$ 479,656.28

From 12/14/2018 to 01/10/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066606	12/20/2018	3 Comp	Cleared	12/26/2018 104940 ACCO BRANDS USA LLC	CE LAMINATION FILM	181.50
066607	12/20/2018	3 Comp	Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9471	206.25
066608	12/20/2018	3 Comp	Cleared	12/27/2018 005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	2,050.80
066609	12/20/2018	3 Comp	Cleared	12/26/2018 009490 AMY BIEBER	MS RMB-CONFERENCE MILEAGE	51.69
066610	12/20/2018	3 Comp	Open	010178 ANGIE KRUEGER	SE RMB-SW MILEAGE	143.88
066611	12/20/2018	3 Comp	Cleared	12/27/2018 010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	580.69
066612	12/20/2018	3 Comp	Cleared	12/20/2018 012185 AUTO ACCENTS	MS BANNERS-POUCH	443.00
066613	12/20/2018	3 Comp	Cleared	12/27/2018 007626 B & H PHOTO-VIDEO	LE CD CHARGING STATIONS	341.97
066614	12/20/2018	3 Comp	Open	011793 CARRIE NORTH	SE RMB-WBL MILEAGE	14.82
066615	12/20/2018	3 Comp	Cleared	12/31/2018 005158 CDW-GOVERNMENT	TC CABLES	47.42
066616	12/20/2018	3 Comp	Cleared	12/31/2018 007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/INK/KISSEL	404.00
066617	12/20/2018	3 Comp	Cleared	12/20/2018 101520 DEBORAH BRINDLE	CO RMB-AFTERSCHOOL SUPPLIE	110.11
066618	12/20/2018	3 Comp	Open	012157 ELIZABETH FEDIRKO	HS RMB-CONFERENCE MILEAGE	22.89
066619	12/20/2018	3 Comp	Open	104230 FENTON LOCK & SAFE	MT SERVICES 18/19	297.26
066620	12/20/2018	3 Comp	Open	007244 FITNESS FINDERS	LE PBIS STUDENT INCENTIVES	288.38
066621	12/20/2018	3 Comp	Cleared	12/31/2018 011307 FOLLETT SCHOOL SOLUTIONS	LE PALS GRANT BOOKS-GOODHU	28.43
066622	12/20/2018	3 Comp	Cleared	12/31/2018 011307 FOLLETT SCHOOL SOLUTIONS	AD DIST DESTINY LICENSE	3,174.15
066623	12/20/2018	3 Comp	Cleared	12/31/2018 104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	371.37
066624	12/20/2018	3 Comp	Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT 8090	795.05
066625	12/20/2018	3 Comp	Open	105220 GISD	BS SE/GCI TRANSPORTATION	82,529.85
066626	12/20/2018	3 Comp	Cleared	12/27/2018 011740 HAMILTON CONSULTANTS LLC	CD CIPT PD DEC18	6,000.00
066627	12/20/2018	3 Comp	Open	011925 HAWTHORNE	SE SW/TC/LD MANUALS	430.00
066628	12/20/2018	3 Comp	Cleared	12/31/2018 000814 HILL STEEL & BUILDER SUPPLY INC	MT SCRAPPERS BARS	135.00
066629	12/20/2018	3 Comp	Cleared	12/28/2018 105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569 18/19	77.98
066630	12/20/2018	3 Comp	Cleared	12/31/2018 001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	128.87
066631	12/20/2018	3 Comp	Open	011551 JASON ROWDEN	ST BOE COMPENSATION	250.00
066632	12/20/2018	3 Comp	Cleared	12/27/2018 007553 JUNIOR LIBRARY GUILD	MS LIBRARY SUPPLY-BALDWIN	121.10
066633	12/20/2018	3 Comp	Open	107020 JW PEPPER & SONS INC	HS CHOIR MUSIC/BENNETT	663.22
066634	12/20/2018	3 Comp	Cleared	12/27/2018 000756 LAKESHORE BASICS	SE ALPHABET TEACHING TUBS	171.35
066635	12/20/2018	3 Comp	Open	107800 LCS-FOOD SERVICE	ST BOARD MEETINGS	79.00
066636	12/20/2018	3 Comp	Cleared	12/28/2018 108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	62.33
066637	12/20/2018	3 Comp	Cleared	12/27/2018 009308 MARSHALL MUSIC COMPANY	HS INSTRUMENT SERVICES	81.50
066638	12/20/2018	3 Comp	Cleared	12/24/2018 104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS DEC18	196,831.55
066639	12/20/2018	3 Comp	Cleared	12/27/2018 011552 MICHELLE SHAYNA	ST BOE COMPENSATION	275.00
066640	12/20/2018	3 Comp	Open	009697 MICHIGAN CEC	MS CONFERENCE-CROFF	860.00
066641	12/20/2018	3 Comp	Open	110020 MURPH'S TURF	MT LAWN/FIELD SERVICES	4,215.00
066642	12/20/2018	3 Comp	Open	007056 NATIONAL TIME & SIGNAL CORP	MT SERVICES	336.94
066643	12/20/2018	3 Comp	Cleared	12/31/2018 005424 NEOLA INC	ST POLICY/GUIDLINE UPDATES	1,289.90
066644	12/20/2018	3 Comp	Cleared	12/27/2018 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,252.26
066645	12/20/2018	3 Comp	Cleared	12/31/2018 110640 OFFICE DEPOT BUSINESS SERVICE	BS TIMECARDS	278.79
066646	12/20/2018	3 Comp	Cleared	12/27/2018 003079 ORIENTAL TRADING CO INC	MS TEACHING SUPPLY-BECKMAN	103.81
066647	12/20/2018	3 Comp	Cleared	12/28/2018 010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,020.99
066648	12/20/2018	3 Comp	Cleared	12/31/2018 114140 SCHOOL SPECIALTY INC	LE CLASS SUPPLIES-HECKMAN	1,511.39
066649	12/20/2018	3 Comp	Cleared	12/26/2018 112660 SONITROL TRI-COUNTY	MT SERVICES 2018/2019	625.00
066650	12/20/2018	3 Comp	Open	009638 STARFALL EDUCATION	LE MEMBERSHIP-X8XKY4	270.00
066651	12/20/2018	3 Comp	Cleared	12/28/2018 010015 STEVE LOSEY	ST BOE COMPENSATION	300.00
066652	12/20/2018	3 Comp	Cleared	12/28/2018 001012 STEVENS GLASS	MT SERVICES 18/19	410.00
066653	12/20/2018	3 Comp	Cleared	12/27/2018 011806 TIERNEY BROTHERS	LE PROJECTOR BULB	185.64
066654	12/20/2018	3 Comp	Open	011847 TRACY HEAD	SE TRANSPORT REIMBURSE PAR	447.50
066655	12/20/2018	3 Comp	Cleared	12/26/2018 011963 TRANE US INC	MT SUPPLIES 101301 18/19SY	153.23
066656	12/20/2018	3 Comp	Cleared	12/27/2018 009911 TRENDS ENTERPRISES INC	MS TEACHING SUPPLY-DILL	54.44
066657	12/20/2018	3 Comp	Cleared	12/28/2018 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	678.62
066658	12/20/2018	3 Comp	Cleared	12/31/2018 004441 WINDSTREAM	BS TELEPHONE 639209577001	1,789.38
066659	12/21/2018	4 Comp	Cleared	12/31/2018 009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	3,487.50

From 12/14/2018 to 01/10/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066660	12/21/2018	4 Comp	Cleared	12/31/2018 004855 AMAZON/GECRB	MS TEACHING SUPPLY-PACKARD	655.43
066661	12/21/2018	4 Comp	Cleared	12/31/2018 007223 COMPATIBLE LASER PRODUCTS	HE COLOR CARTRIDGES	423.50
066662	12/21/2018	4 Comp	Cleared	12/26/2018 011465 DUE WEST CUSTOM APPAREL	LE LINK PROGRAM-RICHARDS	243.00
066663	12/21/2018	4 Comp	Cleared	12/31/2018 010514 FLAGHOUSE INC	SE MS CI SUPPLIES	367.00
066664	12/21/2018	4 Comp	Cleared	12/24/2018 009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
066665	12/21/2018	4 Comp	Cleared	12/27/2018 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	542.91
066666	12/21/2018	4 Comp	Cleared	12/27/2018 011493 PRESIDIO NETWORKED SOLUTIONS GRP	SE STAFF CHROMEBOOKS	2,004.00
066667	12/21/2018	4 Comp	Open	009082 RHYTHM BAND INSTRUMENTS	LE SUPPLIES-PALS-WISE	254.20
066668	12/21/2018	4 Comp	Cleared	12/28/2018 001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
066669	01/03/2019	1 Comp	Open	011715 CHRISTOPHER POWELL	MT RMB-CELL PHONE USAGE	60.00
066670	01/03/2019	1 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	20,191.01
066671	01/03/2019	1 Comp	Open	011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
066672	01/03/2019	1 Comp	Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE BASKETBALL	84.00
066673	01/03/2019	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
066674	01/03/2019	1 Comp	Open	008813 HEATHER JOSEPHSON	BS REFUND AMERICAN FIDELIT	729.60
066675	01/03/2019	1 Comp	Open	012189 INTERSTATE RESTORATION LLC	MT SERVICES-SEWER LINE REP	5,406.00
066676	01/03/2019	1 Comp	Open	000840 KICK IT AROUND SPORTS	CO BASKETBALL UNIFORMS	2,270.00
066677	01/03/2019	1 Comp	Open	008233 LORI GIRARD	SE MILEAGE REIMBURSEMENT P	87.31
066678	01/03/2019	1 Comp	Open	002231 MAE ZION	SE RMB SW MILEAGE	16.35
066679	01/03/2019	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
066680	01/03/2019	1 Comp	Open	003179 MICHELLE STEELMAN	SE RMB TC MILEAGE	66.49
066681	01/03/2019	1 Comp	Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,832.50
066682	01/03/2019	1 Comp	Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,662.35
066683	01/03/2019	1 Comp	Open	008931 ROB POLOVINA	CO JET LEAGUE BASKETBALL	84.00
066684	01/03/2019	1 Comp	Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
066685	01/03/2019	1 Comp	Open	007823 CHERYL THOMAS	BS REFUND-CHAP13 DEDUCTION	184.52
066686	01/03/2019	1 Comp	Open	012124 DAWN RYAN	BS RMB-MILEAGE-JURY DUTY	17.94
066687	01/03/2019	1 Comp	Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	11.12
066688	01/10/2019	2 Comp	Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	223.91
066689	01/10/2019	2 Comp	Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	3,101.90
066690	01/10/2019	2 Comp	Open	003401 AL'S TRUCKING	MT SUPPLIES 18/19	191.00
066691	01/10/2019	2 Comp	Open	100500 ALPINE MARKET PLACE	SE HS CI PROGRAM SUPPLIES	204.49
066692	01/10/2019	2 Comp	Open	007334 APPLE, INC	SE SE SLI SUPPLIES	1,196.00
066693	01/10/2019	2 Comp	Open	012076 BRETT YOUNG	CD RMB GRAD TUITION	4,166.00
066694	01/10/2019	2 Comp	Open	101700 BUREAU OF EDUCATION & RESEARCH	HS REGISTER-KISSEL	134.00
066695	01/10/2019	2 Comp	Open	101700 BUREAU OF EDUCATION & RESEARCH	MS REGISTRATIONS-BOYER	996.00
066696	01/10/2019	2 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	MS LIBRARY SUPPLY-BALDWIN	463.00
066697	01/10/2019	2 Comp	Open	012191 DANIEL MAIN	CO REFUND-JET LEAGUE	55.00
066698	01/10/2019	2 Comp	Open	012188 DENNIS L'HOMMEDIEU	CO JET LEAGUE REFEREE	84.00
066699	01/10/2019	2 Comp	Open	011465 DUE WEST CUSTOM APPAREL	LE TABLECLOTH PRINTING	40.00
066700	01/10/2019	2 Comp	Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
066701	01/10/2019	2 Comp	Open	002333 GREG WISE	LE RMB MUSIC MILEAGE	68.34
066702	01/10/2019	2 Comp	Open	012190 HC RYAN COMPANY LLC	BS W2S/1099/ENVELOPES	198.28
066703	01/10/2019	2 Comp	Open	009919 HEIDI PHIFER	LE RMB SUPPLIES PALS	123.68
066704	01/10/2019	2 Comp	Open	009908 JENNIFER COOKE	CE PALS GRANT-COOKE	150.00
066705	01/10/2019	2 Comp	Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	102.46
066706	01/10/2019	2 Comp	Open	000840 KICK IT AROUND SPORTS	CO EXTRA JET LEAGUE UNIFOR	98.00
066707	01/10/2019	2 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
066708	01/10/2019	2 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,509.67
066709	01/10/2019	2 Comp	Open	011096 MISTY GEROMETTA	CO COED VOLLEYBALL INST PA	112.00
066710	01/10/2019	2 Comp	Open	010199 MSBO	BS REGISTRATION-ENGELTER	360.00
066711	01/10/2019	2 Comp	Open	009203 PANERA BREAD	CD PD LUNCH 01/14/19	117.72
066712	01/10/2019	2 Comp	Open	008931 ROB POLOVINA	CO JET LEAGUE REFEREE PAYM	84.00
066713	01/10/2019	2 Comp	Open	012194 STATE OF MICHIGAN-LARA	MT PLAN REVIEW-SOFTBALL	250.00

From 12/14/2018 to 01/10/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066714	01/10/2019	2	Comp Open	113540 THRUN LAW FIRM PC	BS ANNUAL RETAINER FEE	2,200.00
CHECK TOTAL						375,534.58
LESS VOIDS						0.00
GRAND TOTAL						375,534.58

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	64	145,083.70	Computer	109	375,534.58
Cleared	45	230,450.88	Prepaid		
Void					
Scratch					
TOTAL		109	375,534.58	TOTAL 109 375,534.58	

Check Register for Bank Account ID ATHLET

From 12/14/2018 to 01/10/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105182	12/20/2018	6	Comp Open	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105183	12/20/2018	6	Comp Open	003673 GOODRICH AREA SCHOOLS	AT KAYLA O'MARA RACE FEES	140.00
105184	12/20/2018	6	Comp Open	107800 LCS-FOOD SERVICE	AT COFFEE/JUICE-STAFF BRAE	39.40
105185	12/20/2018	6	Comp Cleared 12/24/2018	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,143.37
105186	12/20/2018	6	Comp Cleared 12/28/2018	010523 NEFF COMPANY	AT CAPTAIN PINS	26.25
105187	12/20/2018	6	Comp Cleared 12/28/2018	010324 RefPay TRUST ACCOUNT	AT OFFICIALS-WINTER2019	12,000.00
105188	12/20/2018	6	Comp Open	116380 SWARTZ CREEK COMMUNITY SCHOOLS	AT MS WRESTLING TOURNEY FE	125.00
105189	01/03/2019	6	Comp Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105190	01/10/2019	6	Comp Open	011283 ATHLETIC.NET LLC	AT CC/TRACK WEB SUPPORT	175.00
105191	01/10/2019	6	Comp Open	010626 EAST LANSING HIGH SCHOOL	AT GYMNASTICS INVITE FEES	175.00
105192	01/10/2019	6	Comp Open	000038 HARTLAND HIGH SCHOOL	AT JV BOYS GOLF INVITE FEE	175.00
105193	01/10/2019	6	Comp Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105194	01/10/2019	6	Comp Open	004450 PAULA GOETTERMAN	AT EVENT WORKER/MANAGER	230.00
105195	01/10/2019	6	Comp Open	012186 PLOWMANS CARTS	AT MEDICAL CART REPAIR/SER	1,146.50
105196	01/10/2019	6	Comp Open	012192 SWAN VALLEY HIGH SCHOOL	AT SOCCER INVITE FEES	175.00
CHECK TOTAL						20,584.72
LESS VOIDS						0.00
GRAND TOTAL						20,584.72

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	12	7,415.10	Computer	15	20,584.72
Cleared	3	13,169.62	Prepaid		
Void					
Scratch					
TOTAL		15	20,584.72	TOTAL 15 20,584.72	

Check Register for Bank Account ID SF

From 12/14/2018 to 01/10/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025834	12/20/2018	5 Comp	Cleared	12/27/2018 005735 JOHNSON & WOOD LLC	SF SERVICES CUST#293	3,389.86
CHECK TOTAL						3,389.86
LESS VOIDS						0.00
GRAND TOTAL						3,389.86

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	1	3,389.86
Cleared	1	3,389.86	Prepaid		
Void					
Scratch					
TOTAL		1	3,389.86	TOTAL	
				1	3,389.86

Check Register for Bank Account ID CAF

From 12/14/2018 to 01/10/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027766	12/20/2018	7 Comp	Cleared	12/27/2018 100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	106.45
027767	12/20/2018	7 Comp	Cleared	12/26/2018 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	193.36
027768	12/20/2018	7 Comp	Cleared	12/31/2018 011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	140.25
027769	12/20/2018	7 Comp	Cleared	12/28/2018 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,006.94
027770	12/20/2018	7 Comp	Cleared	12/20/2018 101520 DEBORAH BRINDLE	FS RMB-SUPPLIES	316.12
027771	12/20/2018	7 Comp	Cleared	12/28/2018 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	9,198.71
027772	12/20/2018	7 Comp	Cleared	12/27/2018 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	395.52
027773	12/20/2018	7 Comp	Cleared	12/27/2018 106320 HPS LLC	FS COVECTION OVEN-LHS	3,840.55
027774	12/20/2018	7 Comp	Open	005997 JERI STANISLAWSKI	FS RMB-GORDONS PICKUP	5.98
027775	12/20/2018	7 Comp	Cleared	12/21/2018 107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	43,429.18
027776	12/20/2018	7 Comp	Cleared	12/24/2018 104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	3,661.71
027777	12/20/2018	7 Comp	Cleared	12/26/2018 011493 PRESIDIO NETWORKED SOLUTIONS GRP	FS LAPTOP-FOOD SERVICE USE	648.00
027778	12/20/2018	7 Comp	Open	012178 SARA HUNGERFORD	FS REFUND-STUDENT LUNCH	19.25
027779	01/03/2019	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	30.97
027780	01/03/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	11.55
027781	01/03/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	155.25
027782	01/03/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	973.21
027783	01/03/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	2,416.04
027784	01/03/2019	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	80.00
027785	01/10/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	77.30
027786	01/10/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	378.30
027787	01/10/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	746.75
027788	01/10/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	12,023.24
027789	01/10/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	257.15
027790	01/10/2019	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
CHECK TOTAL						80,147.12
LESS VOIDS						0.00
GRAND TOTAL						80,147.12

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	14	17,210.33	Computer	25	80,147.12
Cleared	11	62,936.79	Prepaid		
Void					
Scratch					
TOTAL		25	80,147.12	TOTAL 25 80,147.12	