

Linden Community Schools
Disbursement Report for the Linden Board of Education

Meeting on July 26, 2017

General Fund Checks Processed	6/16/2017	-	6/30/2017	\$	535,020.10
	7/1/2017	-	7/20/2017	\$	356,854.27
Athletic Fund Checks Processed	6/16/2017	-	6/30/2017	\$	17,021.58
	7/1/2017	-	7/20/2017	\$	1,398.75
Sinking Fund Checks Processed	6/16/2017	-	6/30/2017	\$	5,707.21
	7/1/2017	-	7/20/2017	\$	-
Food Service Checks Processed	6/16/2017	-	6/30/2017	\$	39,877.62
	7/1/2017	-	7/20/2017	\$	13,628.19
2003 Capitol Projects Checks Processed	6/16/2017	-	6/30/2017	\$	-
	7/1/2017	-	7/20/2017	\$	-
Total Checks Processed				\$	969,507.72

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

\$ 969,507.72

From 06/16/2017 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
063916	06/29/2017	4	Comp Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES	47.89
063917	06/29/2017	4	Comp Open	009563 REBRCCA ACOX	BS PAYROLL-ACCOUNT CLOSED	500.00
063918	06/29/2017	4	Comp Open	001885 ROCKET ENTERPRISE INC	MT ANNUAL FLAG SERVICE	190.00
063919	06/29/2017	4	Comp Open	114140 SCHOOL SPECIALTY INC	HS ART DEPT/SUPPLIES/ST CL	44.62
063920	06/29/2017	4	Comp Open	010301 SERVICE SPORTS INC	CO GILDAN TSHIRTS-HOPKINS	540.00
063921	06/29/2017	4	Comp Open	001636 SHERWIN-WILLIAMS	MT SUPPLIES 100851336	1,083.55
063922	06/29/2017	4	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 60353012009992	159.41
063923	06/29/2017	4	Comp Open	011711 TRACY HEAD	HS REFUND-DUAL ENROLL BOOK	177.18
063924	06/29/2017	4	Comp Open	114900 WINS ELECTRIC SUPPLY CO	MT SUPPLIES 16/17	156.95
063925	06/30/2017	4	Comp Open	100500 ALPINE MARKET PLACE	CD SUPPLIES	206.99
063926	06/30/2017	4	Comp Open	000856 ANNE STRONG	BS REFUND-MEA CONTRIBUTION	200.00
063927	06/30/2017	4	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	496.57
063928	06/30/2017	4	Comp Open	010737 CAMPIL	MT FILTERS	102.52
063929	06/30/2017	4	Comp Open	007604 COMMERCIAL CONTROL SYSTEMS INC	MT MISC PARTS	1,540.45
063930	06/30/2017	4	Comp Open	010253 DAVID NICHOLLS	CO FOOTBALL CAMP COACH PAY	400.00
063931	06/30/2017	4	Comp Open	106260 DENNIS HOPKINS	CO FOOTBALL CAMP COACH PAY	800.00
063932	06/30/2017	4	Comp Open	011713 EDWARD F WALTERHOUSE II	CO FOOTBALL CAMP COACH PAY	100.00
063933	06/30/2017	4	Comp Open	011219 ETHAN QUESNELLE	CO FOOTBALL CAMP COACH PAY	100.00
063934	06/30/2017	4	Comp Open	105220 GISD	BS ATTENDANCE OFFICER	2,877.34
063935	06/30/2017	4	Comp Open	011551 JASON ROWDEN	ST BOE COMPENSATION	350.00
063936	06/30/2017	4	Comp Open	116311 JENNY SMITH	SE RMB-DIST MILEAGE	136.10
063937	06/30/2017	4	Comp Open	006476 JULIE BROWN	MS RMB-CD/MS MILEAGE	393.23
063938	06/30/2017	4	Comp Open	010255 KRITH NICHOLLS	CO FOOTBALL CAMP COACH PAY	200.00
063939	06/30/2017	4	Comp Open	008135 KMBS USA INC	BS COPY MACHINE	8,813.95
063940	06/30/2017	4	Comp Open	006232 LCS ATHLETIC DEPARTMENT	CO PROCEEDS FROM FOOTBALL	800.00
063941	06/30/2017	4	Comp Open	107800 LCS-FOOD SERVICE	CO 2017 FOOTBALL CAMP FOOD	1,900.00
063942	06/30/2017	4	Comp Open	006976 MICHAEL A ENGELTER	BS RMB-MTG/CONFER MILEAGE	1,056.37
063943	06/30/2017	4	Comp Open	011552 MICHELLE SHAYNA	ST BOE COMPENSATION	300.00
063944	06/30/2017	4	Comp Open	011323 PETS PONZETTI	ST BOE COMPENSATION	325.00
063945	06/30/2017	4	Comp Open	011712 SHAY BROWN	CO FOOTBALL CAMP COACH PAY	100.00
063946	06/30/2017	4	Comp Open	011553 STEVE LOSEY	ST BOE COMPENSATION	350.00
CHECK TOTAL						535,020.10
LESS VOIDS						0.00
GRAND TOTAL						535,020.10

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	62	486,788.04	Computer	85	535,020.10
Cleared	23	48,232.06	Prepaid		
Void					
Scratch					
TOTAL	85	535,020.10	TOTAL	85	535,020.10

From 07/01/2017 to 07/20/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
063705	07/06/2017	1	Comp Open	003515 ACCIDENT FUND COMPANY	BS WORKERS COMP 2017/18	22,547.00
063706	07/06/2017	1	Comp Open	001921 ACT, INC	TC SCORE REPORTING FEE	250.00
063707	07/06/2017	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	2,581.89
063708	07/06/2017	1	Comp Open	100800 ASCD	LE MEMBERSHIP-MAKARAVAGE	49.00
063709	07/06/2017	1	Comp Open	104280 CHARTER TWP OF FENTON	BS SUMMER TAX COLLECTION	1,079.79
063710	07/06/2017	1	Comp Open	011715 CHRISTOPHER POWELL	MT RMB-CELL PHONE USAGE	60.00
063711	07/06/2017	1	Comp Open	102480 COLLINS & BLABA PC	ST 2017 TEACH/TENURE EDITI	110.00
063712	07/06/2017	1	Comp Open	008461 CREATIVE LEARNING SYSTEM	MS CURR SUPPORT AGREEMENT	5,000.00
063713	07/06/2017	1	Comp Open	011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
063714	07/06/2017	1	Comp Open	011307 FOLLETT SCHOOL SOLUTIONS	HS MEDIA CENTER/WEBPATH/KI	499.00
063715	07/06/2017	1	Comp Open	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASE 725R03	1,024.28
063716	07/06/2017	1	Comp Open	008375 FRONTLINE TECHNOLOGIES GROUP LLC	BS ABSENCE/SUBSTITUTE MGMT	3,422.88
063717	07/06/2017	1	Comp Open	011672 GREAT MINDS INSTITUTE	MS CONFERENCE REGISTRATION	600.00
063718	07/06/2017	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
063719	07/06/2017	1	Comp Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES JUNE ERROR	498.88
063720	07/06/2017	1	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	195.92
063721	07/06/2017	1	Comp Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,411.91
063722	07/06/2017	1	Comp Open	005834 MAISL JOINT RISK	BS PROPERTY/LIABILITY 17/1	77,851.00
063723	07/06/2017	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
063724	07/06/2017	1	Comp Open	009883 MASA	ST MEMBERSHIP 2017/18	928.28
063725	07/06/2017	1	Comp Open	108820 MASB	ST MEMBERSHIP 17/18	5,096.00
063726	07/06/2017	1	Comp Open	001779 MASSP	CD REGISTRATION-BROWN	349.00
063727	07/06/2017	1	Comp Open	010746 NCLS	HS MEMBERSHIP FEE	125.00
063728	07/06/2017	1	Comp Open	009305 PESI	MS REGISTRATION-BIEBER	219.99
063729	07/06/2017	1	Comp Open	009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 0011258310	252.00
063730	07/06/2017	1	Comp Open	011588 SCHOOLMESSENGER	TC SCHOOLMESSENGER RENEWAL	3,861.00
063731	07/06/2017	1	Comp Open	112660 SONITROL TRI-COUNTY	MT SERVICE 2017/2018	3,300.00
063732	07/06/2017	1	Comp Open	011447 TURNITIN LLC	CD TURNITIN FRES-QUINLAN	3,665.00
063733	07/06/2017	1	Comp Open	005914 TYRONE TOWNSHIP TREASURER	BS SUMMER TAX COLLECTION	1,554.00
063734	07/06/2017	1	Comp Open	004845 VERIZON WIRELESS	HS DIST CELL 380859854	690.10
063735	07/06/2017	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
063736	07/06/2017	1	Comp Open	011675 WESTIN CHICAGO NORTHWEST	CD REGISTRAION-SCHULTZ	308.38
*** Missing Checks from 063737 to 063946						
063947	07/12/2017	1	Comp Open	009563 BECKY ACOX	AD REIMBURSE EMPLOYEE CLOS	500.00
063948	07/20/2017	3	Comp Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	222.75
063949	07/20/2017	3	Comp Open	102320 CITY OF LINDEN	HS WATER 001174A	10,377.24
063950	07/20/2017	3	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	6,493.09
063951	07/20/2017	3	Comp Open	011715 DAN WHITE	CO REFUND-SPREAD CAMP CLIN	90.00
063952	07/20/2017	3	Comp Open	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
063953	07/20/2017	3	Comp Open	105220 GISD	BS MSDS ONLINE 17/18	1,000.00
063954	07/20/2017	3	Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	195.92
063955	07/20/2017	3	Comp Open	104646 MESSA HEALTH INSURANCE	BS HEALTH BENEFITS JUL17	193,944.70
063956	07/20/2017	3	Comp Open	009300 NuCO2	CO HELIUM CYL RENTAL	39.81
063957	07/20/2017	3	Comp Open	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER80009090	1,020.99
063958	07/20/2017	3	Comp Open	001119 SUSAN BURKE	HE RMB-COMPOSITION BOOKS	174.50
063959	07/20/2017	3	Comp Open	004845 VERIZON WIRELESS	BS DIST CELL 380859854	771.04
063960	07/20/2017	3	Comp Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,649.21
CHECK TOTAL						356,854.27
LESS VOIDS						0.00
GRAND TOTAL						356,854.27

From 07/01/2017 to 07/20/2017

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	46	356,854.27	Computer	46	356,854.27
Cleared			Prepaid		
Void					
Scratch					
TOTAL	46	356,854.27	TOTAL	46	356,854.27

From 06/16/2017 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
063862	06/16/2017	4 Comp	Cleared	06/28/2017 001061 CARNYN SPRAGUE	BS REISSUE-15/16 MILEAGE	170.15
063863	06/22/2017	4 Comp	Cleared	06/28/2017 100500 ALPINE MARKET PLACE	ST BOE MTG SUPPLIES	52.44
063864	06/22/2017	4 Comp	Cleared	06/29/2017 004855 AMAZON/GECRB	SE STUDENT MP3/HEADPHONES	21.17
063865	06/22/2017	4 Comp	Open	010178 ANGIE KRUEGER	SE RMB-SW MILEAGE	8.67
063866	06/22/2017	4 Comp	Cleared	06/27/2017 010582 AVENTRIC TECHNOLOGIES	MS DEFIBTECH ELECTRODES	79.00
063867	06/22/2017	4 Comp	Cleared	06/28/2017 001061 CARNYN SPRAGUE	LE RMB MACUL MILEAGE	72.76
063868	06/22/2017	4 Comp	Cleared	06/28/2017 005158 CDW-GOVERNMENT	LE CHROMEBOOK CART	1,748.03
063869	06/22/2017	4 Comp	Cleared	06/28/2017 102320 CITY OF LINDEN	ST SCHOOL CROSSING GUARD	1,913.85
063870	06/22/2017	4 Comp	Open	000406 DAWN SKINNER	SE RMB-SLI MILEAGE	55.53
063871	06/22/2017	4 Comp	Cleared	06/27/2017 007639 DON GASTON	CO BAND CAMP INSTRUCTOR	471.00
063872	06/22/2017	4 Comp	Open	009534 EMILY MOSHER	SE RMB-SW MILEAGE	29.16
063873	06/22/2017	4 Comp	Cleared	06/28/2017 105220 GISD	HS PE HEALTH TRAINING	20.00
063874	06/22/2017	4 Comp	Cleared	06/27/2017 010543 JENNIFER BENTLEY	BS RMB-MPAAA MILEAGE	211.86
063875	06/22/2017	4 Comp	Cleared	06/23/2017 008613 KATHY RICE	SE RMB-MPAAA/GISD MILEAGE	233.30
063876	06/22/2017	4 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	CO PROCEEDS-VOLLEYBALL CAM	500.00
063877	06/22/2017	4 Comp	Open	107840 LCS HIGH SCHOOL PETTY CASH	HS REPLENISH PETTY CASH	147.12
063878	06/22/2017	4 Comp	Cleared	06/23/2017 107980 LCS SPECIAL ED PETTY CASH	SE REPLENISH PETTY CASH	48.81
063879	06/22/2017	4 Comp	Cleared	06/30/2017 107800 LCS-FOOD SERVICE	MS TUTOR SNACKS	81.80
063880	06/22/2017	4 Comp	Open	002231 MAE ZION	SE RMB-MS/HS SW MILEAGE	58.11
063881	06/22/2017	4 Comp	Cleared	06/30/2017 003179 MICHELLE STEELMAN	SE RMB-TC MILEAGE	107.32
063882	06/22/2017	4 Comp	Open	011575 MIRANDA IRELAND-KENNEDY	SE RMB STUDENT TRANSPORT	468.87
063883	06/22/2017	4 Comp	Cleared	06/30/2017 101940 NANCY CASTEEL	CD READING INTERVENTION	614.25
063884	06/22/2017	4 Comp	Cleared	06/27/2017 009300 NuCO2	CO HELIUM CYL RENT 320795	22.81
063885	06/22/2017	4 Comp	Cleared	06/27/2017 011493 PRESIDIO NETWORKED SOLUTIONS GRP	HS EDP CHROMEBOOKS	14,818.00
063886	06/22/2017	4 Comp	Open	010763 ROBIN HOLIFIELD	SE RMB-CI CLASS MILEAGE	210.79
063887	06/22/2017	4 Comp	Open	006280 ROBYN DURANT	SE RMB-HOMEBOUND MILEAGE	38.52
063888	06/22/2017	4 Comp	Open	010273 SABRINA KENNY	CO VOLLEYBALL INSTRUCTOR P	200.00
063889	06/22/2017	4 Comp	Cleared	06/26/2017 005402 SALLY MCCARTHY	HS RMB-HOMEBOUND MILEAGE	53.87
063890	06/22/2017	4 Comp	Open	011348 SARAH JAMES	SE RMB-CI PROGRAM MILEAGE	38.52
063891	06/22/2017	4 Comp	Cleared	06/29/2017 112880 STATE OF MICHIGAN	BS NOTARY FEE-RAE EDDY	10.00
063892	06/22/2017	4 Comp	Cleared	06/27/2017 010524 SUCCESSORIES	ST RETIREMENT CLOCK-MAZZA	134.39
063893	06/22/2017	4 Comp	Cleared	06/30/2017 011679 TRAVELERS	BS NOTARY POLICY-EDDY	30.00
063894	06/22/2017	4 Comp	Cleared	06/26/2017 113840 TRI-COUNTY TIMES	BS BUDGET 2017-18 PROPOSED	183.12
063895	06/22/2017	4 Comp	Open	004441 WINDSTREAM	BS DIST TELEPHONES 16/17	1,676.83
063896	06/29/2017	4 Comp	Cleared	06/30/2017 100740 ARGENTINE TWP OFFICE	ST RESOURCE OFFICER 16/17	27,134.13
063897	06/29/2017	4 Comp	Open	011052 BISHOP ENERGY SERVICES LLC	MT DIST NATURAL GAS	2,807.63
063898	06/29/2017	4 Comp	Open	007604 COMMERCIAL CONTROL SYSTEMS INC	MT MISC PARTS	783.96
063899	06/29/2017	4 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC 6882	17,617.39
063900	06/29/2017	4 Comp	Open	006433 CRAFTSMAN ELECTRICAL SERVICES	MT ELECTRICAL SERVICES	1,207.50
063901	06/29/2017	4 Comp	Open	104230 FENTON LOCK & SAFE	MT SERVICES 16/17	334.83
063902	06/29/2017	4 Comp	Open	107404 FIRST STUDENT INC	BS DIST TRANSPORT-MAY17	158,927.60
063903	06/29/2017	4 Comp	Open	105220 GISD	BS DIST INVOICES	33,644.28
063904	06/29/2017	4 Comp	Open	105380 GORDON FOOD SERVICE	CO GUS MAKER SUPPLIES	107.44
063905	06/29/2017	4 Comp	Open	114460 GRAINGER INC	MT SUPPLIES 812063725	164.64
063906	06/29/2017	4 Comp	Open	008762 GRAYBAR ELECTRIC CO	MT SUPPLIES 142355	1,011.24
063907	06/29/2017	4 Comp	Open	006506 HEATHER BRIGGS	HS RMB-CONFERENCE EXPENSES	178.00
063908	06/29/2017	4 Comp	Open	011464 HI-TEC BUILDING SERVICES	MT JANITORIAL SERVICES 239	48,890.24
063909	06/29/2017	4 Comp	Open	008255 JETT PUMP & VALVE LLC	MT MATERIAL/SERVICES	864.28
063910	06/29/2017	4 Comp	Open	001894 JOHN CROSS	MT 16/17 FIELD PREPARTIONS	4,710.00
063911	06/29/2017	4 Comp	Open	011695 JULIE VINCENT	CO REFUND-BASKETBALL CAMP	60.00
063912	06/29/2017	4 Comp	Open	002164 LCS ADMINISTRATION PETTY CASH	ST REPLENISH PETTY CASH	153.21
063913	06/29/2017	4 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	CO BASKETBALL CLINIC PROCE	750.00
063914	06/29/2017	4 Comp	Open	104646 MESSA HEALTH INSURANCE	BS HEALTH INSURANCE JUN17	182,632.48
063915	06/29/2017	4 Comp	Open	007056 NATIONAL TIME & SIGNAL CORP	MT SERVICES LIN06 16/17	4,063.08

From 06/16/2017 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104806	06/22/2017	6 Comp	Cleared	06/29/2017 011071 BRENT ROGERS	AT RMB-JV GOLF MILEAGE	300.24
104807	06/22/2017	6 Comp	Cleared	06/30/2017 010040 GERYCH'S	AT FLOWERS-SPRING SR NIGHT	55.00
104808	06/22/2017	6 Comp	Cleared	06/29/2017 009906 PORT-A-CALL	AT SPORTS PORTA POTTIES	320.00
104809	06/22/2017	6 Comp	Open	011674 ROSA SPANNAGEL	AT RMB CHEER COACH WORKSHO	65.00
104810	06/29/2017	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR CONTRACT	5,000.00
104811	06/29/2017	6 Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORT 16/17	7,960.92
104812	06/29/2017	6 Comp	Open	104646 NESSA HEALTH INSURANCE	AT HEALTH INSURANCE 148	1,070.42
104813	06/30/2017	6 Comp	Open	010498 NOVACARE REHABILITATION 60420	AT TRAINER SERVICES 16/17	2,250.00
CHECK TOTAL						17,021.58
LESS VOIDS						0.00
GRAND TOTAL						17,021.58

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	16,346.34	Computer	8	17,021.58
Cleared	3	675.24	Prepaid		
Void					
Scratch					
TOTAL	8	17,021.58	TOTAL	8	17,021.58

Check Register for Bank Account ID ATHLET

From 07/01/2017 to 07/20/2017

From Check First to Last

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
104776	07/06/2017	6 Comp Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	24.76

*** Missing Checks from 104777 to 104813

104814	07/20/2017	6 Comp Open	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
104815	07/20/2017	6 Comp Open	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 17/18	1,105.74
104816	07/20/2017	6 Comp Open	109380 MHSAA	AT CHEER COACH TRAINING	60.00
104817	07/20/2017	6 Comp Open	109380 MHSAA	AT AD REGISTER-DURKAC #1	40.00
104818	07/20/2017	6 Comp Open	009906 PORT-A-CALL	AT BASEBALL/FOOTBALL PORTS	160.00

CHECK TOTAL 1,398.75
 LESS VOIDS 0.00
 GRAND TOTAL 1,398.75

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	6	1,398.75	Computer	6	1,398.75
Cleared			Prepaid		
Void					
Scratch					
TOTAL	6	1,398.75	TOTAL	6	1,398.75

From 06/16/2017 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025775	06/29/2017	5 Comp	Open	008564 BUTCHER & BUTCHER CONSTRUCTION	SF CRUB FLASH/PATCHING	3,604.71
025776	06/29/2017	5 Comp	Open	011336 HOOKER DEJONG	SF PROFESSIONAL SERVICES	2,102.50
CHECK TOTAL						5,707.21
LESS VOLDS						0.00
GRAND TOTAL						5,707.21

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	2	5,707.21	Computer	2	5,707.21		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		2	5,707.21	TOTAL		2	5,707.21

From 06/16/2017 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
027243	06/16/2017	7 Comp	Open	011673 CHRIS BELCHER	FS REFUND-STUDENT LUNCH	51.55	
027244	06/16/2017	7 Comp	Cleared 06/19/2017	109100 COUNTRY FRESH LLC	FS DISTRICT MILK ORDER	156.67	
027245	06/16/2017	7 Comp	Cleared 06/19/2017	101520 DEBORAH BRINDLE	FS RMB DIRECTOR TRAVEL	246.64	
027246	06/26/2017	7 Comp	Open	011683 AMANDA MILLER	FS REFUND-STUDENT ACCOUNT	7.75	
027247	06/26/2017	7 Comp	Open	011684 AMANDA WALTRIP	FS REFUND-STUDENT ACCOUNT	11.80	
027248	06/26/2017	7 Comp	Open	011685 AMY KURTZ	FS REFUND-STUDENT ACCOUNT	29.65	
027249	06/26/2017	7 Comp	Open	011686 ANDREW DAUL	FS REFUND-STUDENT ACCOUNT	2.85	
027250	06/26/2017	7 Comp	Open	011687 ANGELA JACQUES	FS REFUND-STUDENT ACCOUNT	15.95	
027251	06/26/2017	7 Comp	Open	011688 AUBRI PINKSTON	FS REFUND-STUDENT ACCOUNT	13.15	
027252	06/26/2017	7 Comp	Open	011689 CATRINA KRAUS	FS REFUND-STUDENT ACCOUNT	31.15	
027253	06/26/2017	7 Comp	Cleared 06/29/2017	011690 COLLEEN PUDDUCK	FS REFUND-STUDENT ACCOUNT	3.50	
027254	06/26/2017	7 Comp	Open	011692 DANIELLE BRAUN	FS REFUND-STUDENT ACCOUNT	18.25	
027255	06/26/2017	7 Comp	Open	011691 DANNY REEVE	FS REFUND-STUDENT ACCOUNT	2.25	
027256	06/26/2017	7 Comp	Open	011693 DEANNE POLEN	FS REFUND-STUDENT ACCOUNT	4.30	
027257	06/26/2017	7 Comp	Open	011694 JILL WALTERHOUSE	FS REFUND-STUDENT ACCOUNT	10.05	
027258	06/26/2017	7 Comp	Open	011696 JULIE GOODROW	FS REFUND-STUDENT ACCOUNT	7.60	
027259	06/26/2017	7 Comp	Open	011697 KATHLEEN BROOKS	FS REFUND-STUDENT ACCOUNT	4.55	
027260	06/26/2017	7 Comp	Open	011698 KIM MIKAT	FS REFUND-STUDENT ACCOUNT	19.70	
027261	06/26/2017	7 Comp	Open	011699 KRISTEN BOND	FS REFUND-STUDENT ACCOUNT	13.60	
027262	06/26/2017	7 Comp	Open	011700 KRYSTIN RUSSELL	FS REFUND-STUDENT ACCOUNT	8.25	
027263	06/26/2017	7 Comp	Open	011701 KRYSTYNA EBINGER-GIL	FS REFUND-STUDENT ACCOUNT	10.20	
027264	06/26/2017	7 Comp	Open	011702 LAURA ORR	FS REFUND-STUDENT ACCOUNT	3.00	
027265	06/26/2017	7 Comp	Open	011703 LISA PEARCE	FS REFUND-STUDENT ACCOUNT	4.25	
027266	06/26/2017	7 Comp	Cleared 06/28/2017	011704 LISA WERNET	FS REFUND-STUDENT ACCOUNT	2.40	
027267	06/26/2017	7 Comp	Open	011705 PENNY CALLARD	FS REFUND-STUDENT ACCOUNT	28.65	
027268	06/26/2017	7 Comp	Open	011706 ROCHELLE VARGUS	FS REFUND-STUDENT ACCOUNT	2.75	
027269	06/26/2017	7 Comp	Open	011707 SHANNON EARNS	FS REFUND-STUDENT ACCOUNT	3.80	
027270	06/26/2017	7 Comp	Open	011708 STACEY MEAD	FS REFUND-STUDENT ACCOUNT	23.00	
027271	06/26/2017	7 Comp	Cleared 06/29/2017	011709 SUSAN SCHRADER	FS REFUND-STUDENT ACCOUNT	3.00	
027272	06/29/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS FOOTBALL SPREAD CAMP	1,008.33	
027273	06/29/2017	7 Comp	Cleared 06/29/2017	107820 LCS-GENERAL FUND	FS RMB PAYROLL 16/17	33,483.83	
027274	06/29/2017	7 Comp	Open	104646 MESSA HEALTH INSURANCE	FS HEALTH INSURANCE 148	4,588.80	
027275	06/30/2017	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY 122275	49.68	
027276	06/30/2017	7 Comp	Open	105380 GORDON FOOD SERVICE	FS FOOD SUPPLIES	6.72	
						CHECK TOTAL	39,877.62
						LESS VOIDS	0.00
						GRAND TOTAL	39,877.62

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	28	5,981.58	Computer	34	39,877.62
Cleared	6	33,896.04	Prepaid		
Void					
Scratch					
TOTAL		34	39,877.62	TOTAL 34 39,877.62	

From 07/01/2017 to 07/20/2017

From Check First to Last

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
027217	07/06/2017	7 Comp Open	010739 ISITE SOFTWARE	FS WEBSITE ANNUAL RENEWAL	895.00
027218	07/06/2017	7 Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027219	07/06/2017	7 Comp Open	008561 MEAL MAGIC CORPORATION	FS SUPPORT RENEWAL	4,625.00
027220	07/06/2017	7 Comp Open	010975 SNA-NATIONAL	FS MEMBERSHIP-BRINDLE	156.00

*** Missing Checks from 027221 to 027275

027276	07/20/2017	7 Comp Open	105380 GORDON FOOD SERVICE	FS GUS MACKER SUPPLIES	107.44
027277	07/20/2017	7 Comp Open	107820 LCS-GENERAL FUND	FS PAYROLL 2017/18	3,031.03
027278	07/20/2017	7 Comp Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027279	07/20/2017	7 Comp Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 17/18	4,731.88

CHECK TOTAL 13,628.19
 LESS VOIDS 0.00
 GRAND TOTAL 13,628.19

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	13,628.19	Computer	8	13,628.19
Cleared			Prepaid		
Void					
Scratch					
TOTAL	8	13,628.19	TOTAL	8	13,628.19