Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on May 17th, 2023

General Fund and Athletic Fund	4/12/2023		5/11/2023	$	691,380.96
Sinking Fund	4/12/2023		5/11/2023	$	24,950.00
Capital Projects-Bond	4/12/2023		5/11/2023	$	521,820.02
Food Service	4/12/2023		5/11/2023	$	67,642.94
Community Service	4/12/2023		5/11/2023	$	45,836.56

Total Checks Processed	$ 1,351,630.48

For payment of the invoices for the partial months of
April 2023 and May 2023 in the amount of: $ 1,351,630.48

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
073382 04/13/2023	01	Clr 05/08/2023	ABM BUILDING VALUE	MT CUSTODIAL SERVICES 461253 2022/2023	74,985.42
073383 04/13/2023	01	Clr 05/08/2023	ACCO BRANDS USA LLC	LE MCALLISTER LAMINATING FILM	500.00
073384 04/13/2023	01	Clr 05/08/2023	ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2022-2023SY	351.56
073385 04/13/2023	01	Clr 05/08/2023	ALL-N-ONE LAWN CARE SERVICE	MT DIST MAINTENANCE 2022-2023SY	1,040.00
073386 04/13/2023	01	Clr 05/08/2023	ARCH ENVIRONMENTAL GROUP	MT AHERA COMPLIANCE SERVICES JAN/JUN	917.50
073387 04/13/2023	01	Clr 05/08/2023	AZTEC TAXI AND SHUTTLE	ST STUDENT TRANSPORT-ARMSTRONG MAR	1,120.00
073388 04/13/2023	01	Clr 05/08/2023	BSN SPORTS LLC	CO PICKLEBALL NETS FOR HYATT	496.65
073389 04/13/2023	01	Clr 05/08/2023	CARLA JUAREZ	AT HS MARCH EVENT WORKER	115.00
073390 04/13/2023	01	Clr 05/08/2023	CENTRAL MICHIGAN UNIVERSITY	HS SPRING FORWARD AWARD- HEVRON	1,140.00
073391 04/13/2023	01	Clr 05/08/2023	CITY OF FENTON	BS PEG COORDINATOR FEES 2023-2024	3,000.00
073392 04/13/2023	01	Clr 05/08/2023	CONSUMERS ENERGY	MT BG ELECTRIC 1-2251-9142	13,110.83
073393 04/13/2023	01	Vod 04/19/2023	EIDEX LLC	BS NWEA- SFTP DATA SHARING AGREEMENT	100.00
073394 04/13/2023	01	Clr 05/08/2023	ELECTRO CYCLE INC	MT DOCUMENT DESTRUCTION 2022/2023	37.50
073395 04/13/2023	01	Clr 05/08/2023	FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE/CYLINDER LINDEN 22/2	18.75
073396 04/13/2023	01	Clr 05/08/2023	GISD	TC 2022/23 SHARED TECHNICAL SERVICES	24,283.06
073397 04/13/2023	01	Clr 05/08/2023	HEATHER WALKER	LE WALKER PALS GRANT	50.00
073398 04/13/2023	01	Clr 05/08/2023	JOHNSON & WOOD LLC	MT BOILER/REPAIR SERVICES 2022-2023	3,483.10
073399 04/13/2023	01	Opn	KIWANIS HEALTH CAMP FOUNDATIO	AT HS KIWANIS STUDENT ATHLETE SPONSO	500.00
073400 04/13/2023	01	Clr 05/08/2023	KMBS USA INC	AD COPIER USAGE 2022-2023SY	827.85
073401 04/13/2023	01	Clr 05/08/2023	MARSHALL MUSIC COMPANY	HS MS INSTRUMENT REPAIRS 2022-2023SY	121.50
073402 04/13/2023	01	Clr 05/08/2023	MARTY OTMAN	CO REIMBURSEMENT FOR PICKLEBALL	60.00
073403 04/13/2023	01	Clr 05/08/2023	MUSCO LIGHTING LLC	MT POLE CLAMP SCR RADIUS	500.00
073404 04/13/2023	01	Clr 05/08/2023	NATALIE GECELE	HE RMB SUPPLIES-GECELE	107.36
073405 04/13/2023	01	Vod 04/13/2023	PATRICE BERLINSKI	BS ADDITIONAL SUPPLY COST FOR 22/23	311.73
073406 04/13/2023	01	Clr 05/08/2023	PIONEER VALLEY BOOKS	HE STUDY AND PHONICS	37.40
073407 04/13/2023	01	Clr 05/08/2023	PITNEY BOWES GLOBAL FINANCIAL S	BS DIGITAL MAIL METER 0011258310	453.24
073408 04/13/2023	01	Clr 05/08/2023	REBECCA BELILL	HE RMB CLASS SUPPLIES-BELILL	254.45
073409 04/13/2023	01	Opn	ROBERT MOSSING	CO REIMBURSEMENT FOR PICKLEBALL	30.00
073410 04/13/2023	01	Clr 05/08/2023	SAFER SPORTS INC DBA LIGHT HELM	AT HS FOOTBALL HELMETS RECOND	2,070.00
073411 04/13/2023	01	Clr 05/08/2023	SCHOOL SPECIALTY LLC	LMS PENCILS, [EMS. CELESTIAL GLOBE, POS	9.09
073412 04/13/2023	01	Clr 05/08/2023	STERICYCLE, INC	MT MEDEICAL WASTE 2022/2023	35.71
073413 04/13/2023	01	Clr 05/08/2023	WINS ELECTRIC SUPPLY CO	MT ELECTRIC SUPPLIES LIN1 2022/2023SY	429.12
073414 04/13/2023	01	Clr 05/08/2023	WM CORPORATE SERVICES INC	MT WASTE SERVICES 16-13116-72005 2022/20	1,550.02
073415 04/13/2023	01	Clr 05/08/2023	PATRICE BERLINSKI	BS ADDITIONAL SUPPLY COST FOR 22/23	247.54
073416 04/20/2023	01	Clr 05/08/2023	ADN ADMINISTRATIONS	BS DENTAL/VISION GROUP# 9741 MAY 2023	222.75
073417 04/20/2023	01	Clr 05/08/2023	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 2022/2023	3,548.20
073418 04/20/2023	01	Clr 05/08/2023	BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 2022/2023SY	9,970.02
073419 04/20/2023	01	Clr 05/08/2023	CLIO HIGH SCHOOL	AT HS JV SOFTBALL TOURNAMENT	200.00
073420 04/20/2023	01	Clr 05/08/2023	COMPATIBLE LASER PRODUCTS	HS ENG DEPT/INK CART/SCHNEIDER	68.00
073421 04/20/2023	01	Clr 05/08/2023	CRISIS PREVENTION INSTITUTE INC	SE CPI MEMBERSHIP - MOSHER	200.00
073422 04/20/2023	01	Opn	DEBORAH BRINDLE	CO REIMB FOR OFFICE SUPPLIES FOR MPB	47.99
073423 04/20/2023	01	Opn	EIDEX LLC	BS NWEA- SFTP DATA SHARING AGREEMENT	100.00
073424 04/20/2023	01	Clr 05/08/2023	FENTON LOCK & SAFE	MT DIST LOCK SERVICES 2022/2023SY	314.00
073425 04/20/2023	01	Opn	FINALFORMS	AT HS MS FINAL FORMS STUDENT FEES	735.00
073426 04/20/2023	01	Clr 05/08/2023	FRANK MCLAIN	CO INSTRUCTOR PMT FOR STRENGTH AND	2,000.00
073427 04/20/2023	01	Clr 05/08/2023	GENESEE CO ROAD COMMISSION	MT DISTRICT SALT PURCHASE 2022-2023SY	1,628.64
073428 04/20/2023	01	Opn	GISD	BS GENNET ONLINE FEES	18,698.31
073429 04/20/2023	01	Clr 05/08/2023	HOLLAND DESK & CHAIR	AD ADMIN OFFICE FURNITURE PAYABLES CH	524.00
073430 04/20/2023	01	Opn	HOME DEPOT CREDIT SERVICES	MT SUPPLIES 2022-2023SY	337.80
073431 04/20/2023	01	Clr 05/08/2023	HOUGHTON MIFFLIN HARCOURT PUB	CD HOUGHTON MIFFLIN MATH IN FOCUS PD	6,975.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
073432 04/20/2023	01	Opn	IMLAY CITY HIGH SCHOOL	AT HS SOFTBALL V INVITE	250.00
073433 04/20/2023	01	Opn	JANICE TOWNSEND	CO REIMBURSEMENT FOR PHOTOGRAPHY C	50.00
073434 04/20/2023	01	Clr 05/08/2023	JENNIFER BOWLES	CE RMB SUPPLIES FOR CLASSROOM	280.00
073435 04/20/2023	01	Clr 05/08/2023	JW PEPPER & SON INC	HS SOUND INNOVATIONS BAND	1,349.71
073436 04/20/2023	01	Opn	LCS FOOD SERVICE	ST FOOD SERVICE	202.50
073437 04/20/2023	01	Clr 05/08/2023	MEGAN BEHNKE	CO REIMBURSEMENT FOR PHOTOGRAPHY C	50.00
073438 04/20/2023	01	Clr 05/08/2023	MICHELLE CALLARD	BS MILEAGE RMB MASPA HR CONFERENCE	113.97
073439 04/20/2023	01	Opn	MICHELLE HORNING	HS MAIN OFFICE/MILEAGE/HORNING	79.91
073440 04/20/2023	01	Vod 04/27/2023	NICOLE EUTSLER	CO REIMBURSEMENT FOR PHOTOGRAPHY C	50.00
073441 04/20/2023	01	Clr 05/08/2023	NOVACARE REHABILITATION	AT TRAINING SERVICES 2022/2023SY	2,850.00
073442 04/20/2023	01	Clr 05/08/2023	OAKLAND FUELS & PROPANE INC	MT UNLEADED 43320098 2022/23	4,782.32
073443 04/20/2023	01	Clr 05/08/2023	REBECCA SNYDER	SE MILEAGE REIMBURSEMENT SNYDER	7.86
073444 04/20/2023	01	Clr 05/08/2023	ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258 2022-2023	526.00
073445 04/20/2023	01	Clr 05/08/2023	RUNYAN POTTERY SUPPLY INC	HE CLASS SUPPLIES-ART	705.89
073446 04/20/2023	01	Opn	SARA PERSYN	SE LD SUPPLIES FOR CLASSROOM	119.88
073447 04/20/2023	01	Opn	SCHOOL SPECIALTY LLC	HS ENG DEPT/SUPPLIES/SCHNEIDER	3,014.67
073448 04/20/2023	01	Clr 05/08/2023	SECURE EDUCATION CONSULTANTS	BS SECURE EDUCATION CONSULTS	7,000.00
073449 04/20/2023	01	Clr 05/08/2023	STEPHANIE HOWES	CO REIMBURSEMENT FOR AAU VOLLEYBALL	325.00
073450 04/20/2023	01	Clr 05/08/2023	VERIZON WIRELESS	BS DIST CELL PHONES 380859854-00001	1,135.79
073451 04/20/2023	01	Clr 05/08/2023	VIEW NEWSPAPERS	ST TCTIMES	4,527.10
073452 04/20/2023	01	Clr 05/08/2023	WINDSTREAM	BS DIST TELEPHONES 639209577001	1,745.14
073453 04/20/2023	01	Clr 05/08/2023	WOODWIND AND BRASSWIND	HS BAND SUPPLIES- BENNETT	4,660.47
073454 04/27/2023	01	Opn	ALPINE MARKET PLACE	SE SHARED CI PROGRAM SUPPLIES	550.00
073455 04/27/2023	01	Opn	BSN SPORTS LLC	LE HARWOOD PALS GRANT	374.91
073456 04/27/2023	01	Opn	COMPATIBLE LASER PRODUCTS	BS PAYROLL/PAYABLES CARTRIDGES	386.00
073457 04/27/2023	01	Opn	CONSUMERS ENERGY	MT HS/MS/CE ELECTRIC 1-0008-6882	19,578.90
073458 04/27/2023	01	Opn	ELIZABETH BADR	LE NEW TEACHER TRAINING MI VIRTUAL	250.00
073459 04/27/2023	01	Opn	GISD	CD SEC 41 BILINGUAL APRIL2023	3,714.96
073460 04/27/2023	01	Opn	GOPHER SPORT	HS PE/SUPPLIES/KLEIN	2,461.26
073461 04/27/2023	01	Opn	HEATHER FULLER	HS EDP RMB SPEAKER SNACK	17.58
073462 04/27/2023	01	Opn	JEREMY BROWN	BS ROBOTICS COACH STIPEND	500.00
073463 04/27/2023	01	Opn	JOHN BONASSE	BS 22-23 ROBOTICS COACH STIPEND	2,500.00
073464 04/27/2023	01	Opn	LCS FOOD SERVICE	MS EDP CAREER FAIR SUPPLIES	166.00
073465 04/27/2023	01	Opn	MACKENZIE CLARK	LE CLARK PALS GRANT REIMBURSEMENT	120.00
073466 04/27/2023	01	Opn	MADISON NATIONAL LIFE	BS DIST LIFE/LTD 1003002 MAY2023	1,620.45
073467 04/27/2023	01	Opn	MESSA HEALTH INSURANCE	BS DIST HEALTH INSURANCE 148 APRIL 2023	206,423.46
073468 04/27/2023	01	Opn	NCS PEARSON INC	LE DEVELOPMENTAL READING ASSESSMENT	1,036.14
073469 04/27/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 2022/23	1,945.22
073470 04/27/2023	01	Opn	PAR INC	SE EL PSYCH SUPPLIES FOR STUDENTS	2,720.90
073471 04/27/2023	01	Opn	PITNEY BOWES GLOBAL FINANCIAL S	BS DIGITAL MAIL METER TAPE	199.17
073472 04/27/2023	01	Opn	REBECCA DUGUID	CE - REIMBURSEMENT - DUGUID	287.07
073473 04/27/2023	01	Clr 05/08/2023	ROBYN DURANT	HS STUD COUN/MILEAGE REIMB/DURANT	224.01
073474 04/27/2023	01	Opn	SANDRA HARWOOD	LE HARWOOD PALS GRANT	69.97
073475 04/27/2023	01	Opn	SCHOOL SPECIALTY LLC	CE - ART SUPPLIES - BAKER	2,710.99
073476 04/27/2023	01	Opn	SHATTUCK SPECIALTY ADVERTISING	AT HS CHENILLE VARSITY LETTERS	692.00
073477 04/27/2023	01	Opn	THERAPY SHOPPE	SE LD CLASSROOM SUPPLIES - HYATT	475.78
073478 04/27/2023	01	Opn	US MATH RECOVERY	CD MATH RECOVERY AVMR KITS	2,172.50
073479 04/27/2023	01	Opn	WEST MUSIC	LE MARTIN PALS GRANT & BID ORDER ITEMS	624.88
073480 05/01/2023	01	Opn	THE UPS STORE	BS BANNERS	875.00
073481 05/04/2023	01	Opn	ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2022-2023SY	312.24

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
073482 05/04/2023	01	Opn	ADN ADMINISTRATIONS	BS REPLENISH 2022-2023SY	2,614.28
073483 05/04/2023	01	Opn	AIMEE' BUSH	LE BUSH MILEAGE	18.08
073484 05/04/2023	01	Opn	ALL-N-ONE LAWN CARE SERVICE	MT DIST MAINTENANCE 2022-2023SY	2,275.00
073485 05/04/2023	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 2022/2023	1,315.19
073486 05/04/2023	01	Opn	ALYSSA MARGETSON	SE MILEAGE REIMBURSEMENT - PSYCHOLO	11.26
073487 05/04/2023	01	Opn	AMERISCAN IMAGING SERVICES INC	BS DOCUMENTS ON DEMAND	1,250.00
073488 05/04/2023	01	Opn	BRENDA LOVE	HS WLD LANG/REIMB SUPPLY/LOVE	373.94
073489 05/04/2023	01	Opn	CARLA JUAREZ	AT HS APRIL EVENT WORKER	315.00
073490 05/04/2023	01	Opn	COLLINS & BLAHA PC	ST COLLINS & BLAHA - FEB 2023	13,645.50
073491 05/04/2023	01	Opn	COMMERCIAL CONTROL SYSTEMS IN	MT SERVICES 2022/2023	1,884.88
073492 05/04/2023	01	Opn	DES MOINES STAMP MFG CO	LE MCALLISTER STAMPERS	62.15
073493 05/04/2023	01	Opn	ELECTRO CYCLE INC	MT DOCUMENT DESTRUCTION 2022/2023	75.00
073494 05/04/2023	01	Opn	FENTON PRINTING	LE MCALLISTER OFFICE FORMS	306.81
073495 05/04/2023	01	Opn	GC ASSN SCHOOL BOARD MEMBERS	ST GCASBM SPRING AWARD DINNER	15.00
073496 05/04/2023	01	Opn	GECS	AT COACHES PAY #22 4/3/23-4/16/23	31,154.04
073497 05/04/2023	01	Opn	GISD	BS CSTAG LEVEL 1 AND LEVEL 2 APRIL 2023	17,836.22
073498 05/04/2023	01	Opn	GRAINGER INC	MT SUPPLIES 812063725 2022/23SY	86.59
073499 05/04/2023	01	Opn	GRAMPA'S GARDEN	SE SHARED CI PROGRAM CLASSROOM SUPP	161.00
073500 05/04/2023	01	Opn	HEATHER FULLER	HS RMB LUNCH STUDENT FIELD TRIP	202.57
073501 05/04/2023	01	Opn	JENNY SMITH	SE MILEAGE REIMBURSEMENT -DIRECTOR	227.02
073502 05/04/2023	01	Opn	JULIE PEAKE	SE MILEAGE REIMBURSEMENT	80.69
073503 05/04/2023	01	Opn	KENDALL ADAMS	CE REIMBURSEMENT - ADAMS	290.00
073504 05/04/2023	01	Opn	LB GOLF LLC	AT HS BOYS GOLF	180.00
073505 05/04/2023	01	Opn	LINCOLN ATHLETICS	AT HS SOFTBALL JV	200.00
073506 05/04/2023	01	Opn	LIVINGSTON COUNTY CLERK	BS CHARGEBACK TAXES	7,571.07
073507 05/04/2023	01	Opn	MACKENZIE CLARK	LE RMB CURRICULUM AND PEDAGOGY	250.00
073508 05/04/2023	01	Opn	MADELINE BRENDER	SE SLI MILEAGE REIMBURSEMENT	22.27
073509 05/04/2023	01	Opn	MARGARET MIDDLETON-FIEWIG	LE FIEWIG REIMBURSEMENT INSECT LORE	98.49
073510 05/04/2023	01	Opn	MASCOT JUNCTION INC	LE MAKARAVAGE PPSC ITEMS	491.00
073511 05/04/2023	01	Opn	NCS PEARSON INC	SE SOCIAL WORK PROTOCOLS - DISTRICT	1,371.70
073512 05/04/2023	01	Opn	NICOLE EUTSLER	CO REIMBURSEMENT FOR PHOTOGRAPHY C	50.00
073513 05/04/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 2022/23	5,932.93
073514 05/04/2023	01	Opn	REBECCA BANKWITZ	HS MATH/SCI/REIMB SUBSC/BANKWITZ	96.00
073515 05/04/2023	01	Opn	SARAH MAWHINNEY	LE MAWHINNEY/GILARDONE CONFERENCE E	340.00
073516 05/04/2023	01	Opn	SCHOLASTIC BOOK FAIRS	SE SHARED CI PROGRAM SUPPLIES	130.58
073517 05/04/2023	01	Opn	SCHOOL SPECIALTY LLC	SE LD CLASSROOM SUPPLIES - HS	1,236.96
073518 05/04/2023	01	Opn	STAPLES BUSINESS CREDIT	AD PRINTER DICKIE	284.87
073519 05/04/2023	01	Opn	STERICYCLE, INC	MT MEDICAL WASTE 2022/2023	35.71
073520 05/04/2023	01	Opn	TERESA WRIGHT	CO PICKLEBALL INSTRUCTOR	75.00
073521 05/04/2023	01	Opn	TONYA ARMOUR	HS COUNS/MILEAGE/ARMOUR	19.41
073522 05/04/2023	01	Opn	VERIZON WIRELESS	BS MPC ELEVATOR LINE 2022/2023	23.95
073523 05/04/2023	01	Opn	VIEW NEWSPAPERS	ST TC TIMES EVERYDAY EDUCATOR	100.00
073524 05/04/2023	01	Opn	WM CORPORATE SERVICES INC	MT WASTE SERVICES 16-13116-72005 2022/20	1,550.02
073525 05/04/2023	01	Opn	ZEHNDERS SPLASH VILLAGE	CE FIELD TRIP - SPLASH VILLAGE	260.00
073526 05/05/2023	01	Opn	THE UPS STORE	ST THE UPS STORE - BOND BANNERS	200.00
073527 05/10/2023	01	Opn	FLINT NEW HOLLAND INC	MT REPAIRS TO PTO SYSTEM ON TRACTOR	3,073.41
073528 05/11/2023	01	Opn	ADS PLUS	HS COUNS/GRADUATION PROGRAMS/DAY	1,654.52
073529 05/11/2023	01	Opn	ARCH ENVIRONMENTAL GROUP	MT ENVIRONMENTAL MGMT SERVICES MARC	2,020.45
073530 05/11/2023	01	Opn	BETHANIE GEORGE	HS ENG DEPT/REIMB CONF EXP/GEORGE	444.67
073531 05/11/2023	01	Opn	BUTCHER & BUTCHER CONSTRUCTI	MT BUTCHER & BUTCHER ROOF LEAKS	5,582.81

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
073532 05/11/2023	01	Opn	CITY OF LINDEN	ST RESOURCE OFFICER APRIL 2023	6,261.86
073533 05/11/2023	01	Opn	CONSUMERS ENERGY	HS NATURAL GAS 1-5709-9150	12,684.28
073534 05/11/2023	01	Opn	CONVERGENT TECHNOLOGY PARTN	TC SERVICES CAT 2 HAYES	237.50
073535 05/11/2023	01	Opn	CORI MASON	HS LINDEN/BYRON/HOME/MASON	47.16
073536 05/11/2023	01	Opn	CUMMINS INC	MT PLANNED MAINTANCE	22.34
073537 05/11/2023	01	Opn	FIRST STUDENT INC	MT DIST TRANSPORT MARCH 2023	93,096.25
073538 05/11/2023	01	Opn	GERYCH'S	ST GERYCHS - EVIE JENSEN	89.90
073539 05/11/2023	01	Opn	GLORIA ZYSK	TC RMB TECH MILEAGE 2022-2023SY LE	25.35
073540 05/11/2023	01	Opn	JAMIE JORDAN	HE RMB- JORDAN	63.63
073541 05/11/2023	01	Opn	JEANNINE LEHMAN	LE LEHMAN PALS GRANT REIMBURSEMENT	110.00
073542 05/11/2023	01	Opn	JENNIFER GAMBREL	LMS REIMB MILEAGE	101.26
073543 05/11/2023	01	Opn	JULIA BAUMER	SE MILEAGE REIMBURSEMENT - PARENT	224.80
073544 05/11/2023	01	Opn	KAMARAE WICKER	HS SCI/REIMB SUPPLY/WICKER	100.85
073545 05/11/2023	01	Opn	KELLY O'CONNELL	TC RMB DIST MILEAGE 2022-2022 CE	15.72
073546 05/11/2023	01	Opn	LINDA SMITH	TC RMB DIST MILEAGE 2022-2023 HE	22.86
073547 05/11/2023	01	Opn	LORI GIRARD	SE PSYCHOLOGIST - MILEAGE REIMBURSEM	184.84
073548 05/11/2023	01	Opn	MATTHEW DAY	HS LAA/CONF REIMB/DAY	256.14
073549 05/11/2023	01	Opn	MISTY GEROMETTA	CO PAYMENT FOR COED VOLLEYBALL INSTR	250.00
073550 05/11/2023	01	Opn	MOLLY PLUNKETT	HS LAA/REIMB CONF/PLUNKETT	239.90
073551 05/11/2023	01	Opn	NATALIE GECELE	HE RMB SUPPLIES-GECELE	116.25
073552 05/11/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 2022/23	2,289.56
073553 05/11/2023	01	Opn	RAQUEL WORRELL	CE REIMBURSEMENT - WORRELL	249.26
073554 05/11/2023	01	Opn	REBECCA SNYDER	SE MILEAGE REIMBURSEMENT SNYDER	10.48
073555 05/11/2023	01	Opn	REBECCA STOCKFORD	CE MILEAGE - STOCKFORD	20.04
073556 05/11/2023	01	Opn	SALLY SATKOWIAK	CO DADDY DAUGHTER COSAGES	2,250.00
073557 05/11/2023	01	Opn	SARAH MAWHINNEY	LE MAWHINNEY PALS GRANT	215.00
				Total of All Checks	691,380.96
				Less Voids	461.73
				Grand Total	690,919.23

Check Summary

Check Status	Count	Amount
Open	116	503,632.71
Cleared	57	187,286.52
Void	3	461.73
Total	176	691,380.96

Check Register

Linden Community Schools

Bank Account SF, From 04/12/2023 to 05/11/2023

May 11, 2023 10:33 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
025916 04/13/2023	05	Clr 05/05/2023	FORESITE DESIGN INC	SF HS ATHLETIC FIELDS GEOTECHNICAL INV	19,950.00
025917 04/27/2023	05	Opn	BILL CARR SIGNS INC	SF MPC WALL SIGN/INSTALLATION	5,000.00
				Total of All Checks	24,950.00
				Less Voids	0.00
				Grand Total	24,950.00

Check Summary

Check Status	Count	Amount
Open	1	5,000.00
Cleared	1	19,950.00
Void	0	0.00
Total	2	24,950.00

Check Register
Linden Community Schools

Bank Account BD21, From 04/12/2023 to 05/11/2023

May 11, 2023 10:35 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
003637 04/13/2023	43	Clr 05/05/2023	CONSUMERS ENERGY	MT MPC 1-9598-5949 GAS	3,721.74
003638 04/13/2023	43	Clr 05/05/2023	FRENCH ASSOCIATES	BD PROFESSIONAL/CONSTRUCTION COSTS	5,036.25
003639 04/13/2023	43	Clr 05/05/2023	XEROX- MI OFFICE SOLUTIONS INC.	BD XEROX PRINTERS/COPIERS	16,177.00
003640 04/20/2023	43	Clr 05/05/2023	BARTON MALOW BUILDERS	BD PROJECT MANAGEMENT FEES MARCH20	417,256.90
003641 04/20/2023	43	Clr 05/05/2023	MLIVE MEDIA GROUP	BD ANY LEGALS MI	1,198.00
003642 04/27/2023	43	Opn	XEROX- MI OFFICE SOLUTIONS INC.	BD XEROX PRINTERS/COPIERS	34.50
003643 05/04/2023	43	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 2022/2023	9,666.56
003644 05/04/2023	43	Opn	FENTON LOCK & SAFE	BD CYLINDERS FOR NEW MPC	10,482.85
003645 05/04/2023	43	Opn	HOLLAND DESK & CHAIR	BD MPC TEAM ROOMS FURNITURE	32,767.60
003646 05/11/2023	43	Opn	HOLLAND DESK & CHAIR	BD STACKING CHAIRS BLACK	25,478.62
				Total of All Checks	521,820.02
				Less Voids	0.00
				Grand Total	521,820.02

Check Summary

Check Status	Count	Amount
Open	5	78,430.13
Cleared	5	443,389.89
Void	0	0.00
Total	10	521,820.02

Check Register

Linden Community Schools

Bank Account FS, From 04/12/2023 to 05/11/2023

May 11, 2023 10:36 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
028925 04/13/2023	07	Clr 05/08/2023	CEDAR CREST DAIRY	FS DAIRY DELIVERY	2,289.61
028926 04/13/2023	07	Clr 05/08/2023	GORDON FOOD SERVICE	FS GROCERY DELIVERY	10,074.85
028927 04/13/2023	07	Clr 05/08/2023	GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	266.00
028928 04/20/2023	07	Clr 05/08/2023	ALPINE MARKET PLACE	FS GROCERY PICK UP	37.98
028929 04/20/2023	07	Clr 05/08/2023	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,602.03
028930 04/20/2023	07	Clr 05/08/2023	GORDON FOOD SERVICE	FS GROCERY DELIVERY	10,236.39
028931 04/27/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,290.24
028932 04/27/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	10,576.47
028933 04/27/2023	07	Opn	GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	365.84
028934 04/27/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	360.02
028935 04/27/2023	07	Opn	MADISON NATIONAL LIFE	FS LIFE INSURANCE 1003002 2022/2023SY	11.76
028936 04/27/2023	07	Opn	MESSA HEALTH INSURANCE	FS HEALTH INSURANCE 148 2022/2023SF	3,397.46
028937 05/04/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK UP	8.59
028938 05/04/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,107.02
028939 05/04/2023	07	Opn	FLINT FRESH	FS PRODUCE DELIVERY	1,510.00
028940 05/04/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	10,335.73
028941 05/04/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS CREAMERY DELIVERY	252.37
028942 05/04/2023	07	Opn	MARIAN R KEENAN	FS TRAINING	200.00
028943 05/04/2023	07	Opn	MICHELE LUBAHN	FS REIMBURSEMENT	174.95
028944 05/04/2023	07	Opn	SNA-NATIONAL	FS SNA DUES	1,157.00
028945 05/11/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK UP	15.70
028946 05/11/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,997.96
028947 05/11/2023	07	Opn	FLINT FRESH	FS PRODUCE DELIVERY	765.00
028948 05/11/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	9,073.98
028949 05/11/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS CREAMERY DELIVERY	535.99
				Total of All Checks	67,642.94
				Less Voids	0.00
				Grand Total	67,642.94

Check Summary

Check Status	Count	Amount
Open	19	43,136.08
Cleared	6	24,506.86
Void	0	0.00
Total	25	67,642.94

Check Register

Linden Community Schools

Bank Account CS, From 04/12/2023 to 05/11/2023

May 11, 2023 10:35 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
063440 04/13/2023	11	Clr 05/05/2023	CONSUMERS ENERGY	CS ELECTRIC 1-0008-8599	1,966.58
063441 04/13/2023	11	Clr 05/05/2023	KMBS USA INC	CS COPIER USAGE 2022-2023SY	275.51
063442 04/20/2023	11	Clr 05/05/2023	ADN ADMINISTRATIONS	CS DENTAL/VISION INSURANCE 9741	8.25
063443 04/20/2023	11	Clr 05/05/2023	BISHOP ENERGY SERVICES LLC	CS NATURAL GAS 2022/2023SY	667.10
063444 04/20/2023	11	Clr 05/05/2023	LAKESHORE LEARNING MATERIALS	CS CLASSROOM SUPPLIES	37,391.93
063445 04/20/2023	11	Clr 05/05/2023	WINDSTREAM	CS TELEPHONES 639209577001 2022/2023SY	130.17
063446 04/27/2023	11	Opn	JOSHUA DASEN	CS STROLLING MAGIC SHOW END OF YEAR	175.00
063447 04/27/2023	11	Opn	LCS FOOD SERVICE	CS GFS INVOICES FEB & APRIL	1,192.31
063448 04/27/2023	11	Opn	MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE 1003002 2022/23SY	35.29
063449 04/27/2023	11	Opn	MESSA HEALTH INSURANCE	CS HEALTH INSURANCE 148 2022/2023SY	618.12
063450 05/04/2023	11	Opn	CAROLINA BIOLOGICAL SUPPLY	CS PAINTED LADY BUTTERFLY LARVAE CULT	105.95
063451 05/04/2023	11	Opn	ACE VILLAGE HARDWARE	CS PLAYGROUND AND CLASSROOM SUPPLIE	50.76
063452 05/04/2023	11	Opn	DENICE WESTERVELT	CS REIMBURSEMENT MATH & SCIENCE NIGH	89.29
063453 05/11/2023	11	Opn	CONSUMERS ENERGY	CS ELECTRIC 1-0008-8177	1,766.88
063454 05/11/2023	11	Opn	DENICE WESTERVELT	CS REIMBURSEMENT GARDEN SUPPLIES	447.61
063455 05/11/2023	11	Opn	LCS FOOD SERVICE	CS GFS INVOICES	915.81
				Total of All Checks	45,836.56
				Less Voids	0.00
				Grand Total	45,836.56

Check Summary

Check Status	Count	Amount
Open	10	5,397.02
Cleared	6	40,439.54
Void	0	0.00
Total	16	45,836.56