Linden Community Schools

Disbursement Report for the Linden Board of Education

General Fund and Athletic Fund	9/1/2023		9/30/2023	$	583,142.86
Sinking Fund	9/1/2023		9/30/2023	$	34,294.53
Capital Projects-Bond	9/1/2023		9/30/2023	$	1,320,988.35
Food Service	9/1/2023		9/30/2023	$	79,070.75
Community Service	9/1/2023		9/30/2023	$	7,564.26
Total Checks Processed				$	2,025,060.75

For payment of the invoices for the month
September 2023 in the amount of: $ 2,025,060.75

Check Register
Linden Community Schools

Bank Account BD21, From 09/01/2023 to 09/30/2023

Oct 2, 2023 11:35 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
003671 09/07/2023	43	Opn	CORRIGAN MOVING SYSTEMS	BD MOVE BACK OF LHS	10,220.00
003672 09/21/2023	43	Opn	SEAWAY SCAFFOLD	BD SCAFFOLD FOR ONSITE 2 SECTIONS LE R	10,123.00
003673 09/28/2023	43	Opn	360 FIRE & FLOOD LLC	MT HYATT FLOOD ANDYS ROOFING	4,200.00
003674 09/28/2023	43	Opn	BARTON MALOW BUILDERS	BD PROJECT MANAGEMENT FEES AUGUST20	1,243,669.70
003675 09/28/2023	43	Opn	DOLLAMUA SPORT SURFACES	BD WRESTLING MATS MPC	21,284.00
003676 09/28/2023	43	Opn	FRENCH ASSOCIATES	BD PROFESSIONAL/CONSTRUCTION COSTS	31,491.65
				Total of All Checks	1,320,988.35
				Less Voids	0.00
				Grand Total	1,320,988.35

Check Summary

Check Status	Count	Amount
Open	6	1,320,988.35
Cleared	0	0.00
Void	0	0.00
Total	6	1,320,988.35

Check Register

Linden Community Schools

Bank Account CS, From 09/01/2023 to 09/30/2023

Oct 2, 2023 11:37 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
063517 09/07/2023	11	Opn	ARGENTINE TOWNSHIP	CS SEWER 68934 MAY/JUNE/JULY 2023	222.74
063518 09/14/2023	11	Opn	CONSUMERS ENERGY	CS NATURAL GAS 1-5710-5544	2,207.35
063519 09/21/2023	11	Opn	ADN ADMINISTRATIONS	CS DENTAL/VISION 2023/2024 SY	8.25
063520 09/21/2023	11	Opn	ALISHA MITCHELL	CS REIMBURSEMENT MILEAGE	73.88
063521 09/21/2023	11	Opn	AMEGAN NEWPORT	CS MILAGE REIMBURSEMENT	26.07
063522 09/21/2023	11	Opn	DENICE WESTERVELT	CS REIMBURSEMENT FOR SUPPLIES	248.03
063523 09/21/2023	11	Opn	ELIZABETH LAWSON	CS MILEAGE REIMBURSEMENT	22.53
063524 09/21/2023	11	Opn	FIRST STUDENT INC	MT CS DIST TRANSPORT JULY23	345.83
063525 09/21/2023	11	Opn	KAREN VAN NORMAN	CS MILEAGE REIMBURSEMENT	42.31
063526 09/21/2023	11	Opn	KATHLEEN HAYCOCK	CS REIMBURSEMENT MILEAGE	112.01
063527 09/21/2023	11	Opn	LAKESHORE BASICS	CS OUTDOOR LOCKABLE CABINET	2,499.00
063528 09/21/2023	11	Opn	MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE 1003002 2023/2024	35.29
063529 09/21/2023	11	Opn	MELANIE HOWARD	CS MILEAGE REIMBURSEMENT	66.68
063530 09/21/2023	11	Opn	MESSA HEALTH INSURANCE	CS HEALTH INSURANCE 148 23/24SY	618.12
063531 09/21/2023	11	Opn	WINDSTREAM	CS TELEPHONES 639209577001 23/24SY	136.17
063532 09/28/2023	11	Opn	THE CRIM FITNESS FOUNDATION INC	CS 6 HOUR CONSCIOUS DISIPLINES TRAININ	900.00
				Total of All Checks	7,564.26
				Less Voids	0.00
				Grand Total	7,564.26

Check Summary

Check Status	Count	Amount
Open	16	7,564.26
Cleared	0	0.00
Void	0	0.00
Total	16	7,564.26

Check Register
Linden Community Schools

Bank Account FS, From 09/01/2023 to 09/30/2023

Oct 2, 2023 11:36 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
029027 09/07/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK UP	51.85
029028 09/07/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,042.95
029029 09/14/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	2,589.38
029030 09/14/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	21,241.23
029031 09/21/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,266.21
029032 09/21/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	12,759.54
029033 09/21/2023	07	Opn	GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	456.52
029034 09/21/2023	07	Opn	MADISON NATIONAL LIFE	FS LIFE INSURANCE 1003002 2023/2024	13.72
029035 09/21/2023	07	Opn	SCHOOL NUTRITION ASSOCIATION O	FS MDE SNAM ANNUAL CONFERENCE	195.00
029036 09/28/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK UP	25.03
029037 09/28/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	2,146.02
029038 09/28/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	15,133.54
029039 09/28/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	197.76
029040 09/28/2023	07	Opn	PHOENIX REFRIGERATION	FS EQUIPMENT REPAIR / REFURBISH	21,952.00
				Total of All Checks	79,070.75
				Less Voids	0.00
				Grand Total	79,070.75

Check Summary

Check Status	Count	Amount
Open	14	79,070.75
Cleared	0	0.00
Void	0	0.00
Total	14	79,070.75

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074038 09/07/2023	01	Opn	ABM BUILDING VALUE	MT CUSTODIAL SERVICES 461253 23/24SY	76,860.06
074039 09/07/2023	01	Opn	ADN ADMINISTRATIONS	BS REPLENISH 9741 2023/2024SY	2,883.90
074040 09/07/2023	01	Opn	ALEXA MATTA	CO GIRLS LACROSSE CLINIC INSTRUCTOR	90.00
074041 09/07/2023	01	Opn	ALL-N-ONE LAWN CARE SERVICE	MT DIST MAINTENANCE 2023/2024 SY	6,895.00
074042 09/07/2023	01	Opn	ALPINE MARKET PLACE	SE SHARED CI PROGRAM SUPPLIES	300.00
074043 09/07/2023	01	Opn	ALYSSA MARGETSON	SE PSYCH MILEAGE REIMBURSEMENT	12.05
074044 09/07/2023	01	Opn	AMPLIFY EDUCATION INC	CD AMPLIFY SCIENCE	3,200.00
074045 09/07/2023	01	Opn	ANGI BALDWIN	TC MILEAGE REIMBURSEMENT 23/24SY	37.34
074046 09/07/2023	01	Opn	ANGIE KRUEGER	LE KRUEGER BID REIMBURSEMENT	148.26
074047 09/07/2023	01	Opn	ARGENTINE TOWNSHIP	HS SEWER 13787 MAY/JUNE/JULY 2023	6,404.88
074048 09/07/2023	01	Opn	B & H PHOTO-VIDEO	HS VIDEO PRODUCTION GRANT	16,574.63
074049 09/07/2023	01	Opn	BSN SPORTS LLC	AT HS BASKETBALL	202.36
074050 09/07/2023	01	Opn	CHERYL HEISS	HS SPEC ED/REIMB FOR SUPPLY/HEISS	34.82
074051 09/07/2023	01	Opn	CITY OF LINDEN	ST RESOURCE OFFICER AUGUST 2023	3,130.82
074052 09/07/2023	01	Opn	COMPATIBLE LASER PRODUCTS	HS ENG DEPT/INK CARTRIDGES/SCHNEIDER	103.80
074053 09/07/2023	01	Opn	FIRST	HS ROBO EAGLE TEAM #3568 REGISTRATION	4,700.00
074054 09/07/2023	01	Vod 09/25/2023	GECS	CO GYMNASTICS/COACHES 2023/24SY	1,549.08
074055 09/07/2023	01	Opn	GLORIA ZYSK	TC RMB TECH MILEAGE 2023/24SY	28.17
074056 09/07/2023	01	Opn	GREAT LAKES ELEVATOR	MT MPC GREAT LAKES ELEVATOR CONTRAC	300.00
074057 09/07/2023	01	Opn	HODGES SUPPLY COMPANY	MT SUPPLIES 100569 23/24SY	1,019.37
074058 09/07/2023	01	Opn	HOWIES HOCKEY INC	AT HS FIRST AID SUPPLIES	1,189.05
074059 09/07/2023	01	Opn	ISABEL GREENE	CO GIRLS LACROSSE CLINIC	186.47
074060 09/07/2023	01	Opn	JENNIFER EMERTON	CE REIMBURSEMENT - EMERTON	50.54
074061 09/07/2023	01	Opn	JESSICA DAY	CD RMB-DIST MILEAGE	8.71
074062 09/07/2023	01	Opn	LCS FOOD SERVICE	ST ADMIN MEETING BREAKFAST LCS FOOD S	100.00
074063 09/07/2023	01	Opn	LINDA SMITH	TC MILEAGE REIMBURSEMENT 23/24SY	35.90
074064 09/07/2023	01	Opn	LISA WERNET	CE REIMBURSEMENT - WERNET	46.76
074065 09/07/2023	01	Opn	MASFPS	CD MASFPS MEMBERSHIP CHERYL THOMAS	85.00
074066 09/07/2023	01	Opn	MEMSPA	CE ADMIN CONFERENCE - CULVER	325.00
074067 09/07/2023	01	Opn	MHSAA	AT HS MHSAA NEW AD ORIENTATION	20.00
074068 09/07/2023	01	Vod 09/07/2023	MIAAA	ATH MIAAA CONFERENCE	208.00
074069 09/07/2023	01	Opn	NATIONAL TIME & SIGNAL CORP	MT SERVICES LIN06 2022/2023 SY	245.00
074070 09/07/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	4,808.19
074071 09/07/2023	01	Opn	PAYK12	AT HS MISC CARD PASSES	599.06
074072 09/07/2023	01	Opn	RANDALL E DUNCAN	CO FIELD CHALK AND PAINT	180.00
074073 09/07/2023	01	Opn	RONALDS TREE SERVICE	MT TREE REMOVAL AND STUMP GRIND 23/24	2,400.00
074074 09/07/2023	01	Opn	SCHOOL SPECIALTY LLC	HS ENG DEPT/SUPPLY/VANDEVENTER	1,622.53
074075 09/07/2023	01	Opn	SHANNON HAMLIN	CE REIMBURSEMENT - HAMLIN	54.16
074076 09/07/2023	01	Opn	VERIZON WIRELESS	BS MPB ELEVATOR LINE 2023/2024 YS	24.00
074077 09/14/2023	01	Opn	ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2023/24 SY	661.51
074078 09/14/2023	01	Opn	AIMEE' BUSH	LE BUSH MILEAGE	9.04
074079 09/14/2023	01	Opn	ALISHA BOOKS	HE RMB MILEAGE-BOOKS	8.91
074080 09/14/2023	01	Opn	AMPLIFY EDUCATION INC	LE MAKARAVAGE SCIENCE CONSUMABLES	1,768.00
074081 09/14/2023	01	Opn	BECKY SHOUSE	HS MATH DEPT/REIMB SUPPLY/SHOUSE	139.62
074082 09/14/2023	01	Opn	BSN SPORTS LLC	CO PAYMENT FOR APPAREL TO BE SOLD AT	2,682.72
074083 09/14/2023	01	Opn	CARNES ELECTRIC	MT CARNES ELECTRIC 2023/24SY	435.00
074084 09/14/2023	01	Opn	CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT/SEEDS/LANDREM	53.59
074085 09/14/2023	01	Opn	CHRISTY MILLER	HS SCI DEPT/REIMB SUPPLY/MILLER	195.16
074086 09/14/2023	01	Opn	CONSUMERS ENERGY	MT BLD NATURAL GAS 1-5710-4877	11,148.78
074087 09/14/2023	01	Opn	CRISIS PREVENTION INSTITUTE INC	SE DISTRICT CPI	204.90

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074088 09/14/2023	01	Opn	ELECTRO CYCLE INC	MT DOCUMENT DESTRUCTION 23/24SY	37.50
074089 09/14/2023	01	Opn	FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE/CYLINDER 2023/24SY	18.75
074090 09/14/2023	01	Opn	GISD	LE JOSLIN LEADERSHIP MEETING REGISTRA	100.00
074091 09/14/2023	01	Opn	GRAINGER INC	MT SUPPLIES 812063725 2023/24SY	458.36
074092 09/14/2023	01	Opn	HODGES SUPPLY COMPANY	MT SUPPLIES 100569 23/24SY	1,426.80
074093 09/14/2023	01	Opn	JAMIE JORDAN	HE RMB MILEAGE-JORDAN	10.02
074094 09/14/2023	01	Opn	JEFF NAGY	HS MATH DEPT/REIMB FOR SUPPLY/NAGY	43.21
074095 09/14/2023	01	Opn	JESSICA DAY	HE RMB-DAY	51.43
074096 09/14/2023	01	Opn	KAYLA TOUSLEY	HE RMB CLASS SUPPLIES-TOUSLEY	218.69
074097 09/14/2023	01	Opn	KELLY M REDLICH	CE REIMBURSEMENT - REDLICH	47.94
074098 09/14/2023	01	Opn	KENDALL ADAMS	CE REIMBURSEMENT - ADAMS	280.55
074099 09/14/2023	01	Opn	LAKESHORE BASICS	LE FLOOR RUG- UNKNOWN	1,549.05
074100 09/14/2023	01	Opn	MARSHALL MUSIC COMPANY	HS MAINTENANCE CONTRACT 2023-2024SY	96.50
074101 09/14/2023	01	Opn	MHSAA	ST MHSAA L2023 FRANKENMUTH UPDATE	20.00
074102 09/14/2023	01	Opn	MIAAA	ATH MIAAA CONFERENCE	125.00
074103 09/14/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	2,484.49
074104 09/14/2023	01	Opn	OFFICE DEPOT BUSINESS SERVICE	CE TEACHING SUPPLIES - TURNER	182.94
074105 09/14/2023	01	Opn	PERMA-BOUND BOOKS	CD PERMBOUND - LHS ENGLISH DEPT	1,999.50
074106 09/14/2023	01	Opn	PHOENIX REFRIGERATION	MT EQUIPMENT REPAIR 2023/24SY	513.00
074107 09/14/2023	01	Opn	PIONEER VALLEY BOOKS	HE SUPPLIES-INTERVENTION	71.45
074108 09/14/2023	01	Opn	PLANBOOK EDU LLC	HE SUBSCRIPTION-STAFF	384.00
074109 09/14/2023	01	Opn	PRECISION DATA PRODUCTS LLC	SE ANCILLARY STAFF FOR STUDENTS IPAD	113.35
074110 09/14/2023	01	Opn	QUALITY DUCT SUPPLY	MT ALUMIMUM DUCT CAP	235.00
074111 09/14/2023	01	Opn	REAL OT SOLUTIONS INC	SE SHARED CI PROGRAM SUPPLIES -HYATT	193.35
074112 09/14/2023	01	Opn	REBECCA BANKWITZ	HS SCI DEPT/REIMB SUPPLY/BANKWITZ	183.10
074113 09/14/2023	01	Opn	REBECCA JOSLIN	LE JOSLIN CLASSROOM SUPPLY REIMBURSE	87.69
074114 09/14/2023	01	Opn	REHMANN ROBSON GROUP	BS 2023 AUDIT SERVICES CLIENT- 47142	11,000.00
074115 09/14/2023	01	Opn	ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258 2023/24 SY	561.00
074116 09/14/2023	01	Opn	SCHOOL SPECIALTY LLC	HS SPEC ED/SUPPLY/YANKLEY	3,663.20
074117 09/14/2023	01	Opn	SCHOOLSIN	LE FLOOR RUG- MARTIN AND LEHMAN	1,423.53
074118 09/14/2023	01	Opn	SHATTUCK SPECIALTY ADVERTISING	LMS FACULTY NAME PLATE	101.00
074119 09/14/2023	01	Opn	SNIDER RECREATION INC	MT PLAYGROUND EQUIPMENT	3,284.59
074120 09/14/2023	01	Opn	SONIA QUINLAN	HS WLD LANG DEPT/GIMKIT/QUINLAN	72.00
074121 09/14/2023	01	Opn	STANDARD ELECTRIC COMPANY	MT SUPPLIES 2023/24SY	466.00
074122 09/14/2023	01	Opn	TERI MARTIN	LE MARTIN CONFERENCE REIMBURSEMENT	400.00
074123 09/14/2023	01	Opn	TRUGREEN PROCESSING CENTER	MT DIST FIELD SERVICE 7002933098- 23/24SY	100.00
074124 09/14/2023	01	Opn	TYRONE TOWNSHIP	BS 2023 SUMMER TAX COLLECTION #2	1,591.50
074125 09/14/2023	01	Opn	VIEW NEWSPAPERS	CO FALL BROCHURE INSERT/EVERYDAY EDU	1,000.00
074126 09/14/2023	01	Opn	WINS ELECTRIC SUPPLY CO	MT ELECTRIC SUPPLIES 2023/2024 SY	429.12
074127 09/14/2023	01	Opn	WM CORPORATE SERVICES INC	MT WASTE SERVICES 16-13116-72005 2023/20	1,691.02
074128 09/21/2023	01	Opn	ACCIDENT FUND COMPANY	BS WORKERS COMP POLICY WCV8011439	1,542.00
074129 09/21/2023	01	Opn	ADN ADMINISTRATIONS	BS DENTAL/VISION OCT2023	297.00
074130 09/21/2023	01	Opn	AIMEE' BUSH	LE BUSH BID REIMBURSEMENT	29.50
074131 09/21/2023	01	Opn	ALISHA BOOKS	HE RMB MEMBERSHIP-BOOKS	114.15
074132 09/21/2023	01	Opn	ALPINE MARKET PLACE	SE SHARED CI PROGRAM SUPPLIES -CENTR	260.92
074133 09/21/2023	01	Opn	ARGENTINE TOWNSHIP	MPB SEWER 88154 JUNE/JULY/AUGUST 2023/	185.59
074134 09/21/2023	01	Opn	CARLA JUAREZ	AT HS AUG EVENT WORKER	95.00
074135 09/21/2023	01	Opn	CAROLYN ACTON	HE CONTRACTING SERVICE-THERAPHY DOG	250.00
074136 09/21/2023	01	Opn	CONSUMERS ENERGY	MT HS/MS/CE/MPC ELECTRIC 1-0008-6882	21,272.67
074137 09/21/2023	01	Opn	D. COLE AND SON	MT SEWER PUMPING SERVICES	250.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074138 09/21/2023	01	Opn	FINALFORMS	AT HS FINAL FORMS	1,990.00
074139 09/21/2023	01	Opn	FIRST STUDENT INC	MT DIST TRANSPORTATION AUGUST23	65,751.97
074140 09/21/2023	01	Opn	FLINN SCIENTIFIC INC	HS SCI DEPT/SUPPLY/MILLER	69.18
074141 09/21/2023	01	Opn	GISD	CD IMMIGRANT TITLE III	208.76
074142 09/21/2023	01	Opn	GRACIE PIERSCINSKI	PAYMENT FOR GYMNASTICS HELPER	25.00
074143 09/21/2023	01	Opn	HOME DEPOT CREDIT SERVICES	MT SUPPLIES 23/24SY	6,513.87
074144 09/21/2023	01	Opn	JAMIE JORDAN	CE REIMBURSEMENT - JORDAN	174.95
074145 09/21/2023	01	Opn	KAREN SNOW	RED TIE-DYE LINDEN CHEER BOWS YOUTH C	415.00
074146 09/21/2023	01	Opn	KELLY O'CONNELL	TC RMB DIST MILEAGE 2023/24SY	45.00
074147 09/21/2023	01	Opn	KRISTEN WESLEY	ADULT SLOW FLOW YOGA & AFTER SCHOOL	320.00
074148 09/21/2023	01	Opn	KYLE DREASKY	MULTI PURPOSE BUILDING CO-OP STUDENT	100.00
074149 09/21/2023	01	Opn	LAKESHORE BASICS	SE LD CLASSROOM SUPPLIES	291.55
074150 09/21/2023	01	Opn	LCS FOOD SERVICE	ST SUMMER SCHOOL STUDENT AND ADULT	16,202.50
074151 09/21/2023	01	Opn	LESSONPIX INC	SE PSYCHOLOGICAL GROUP USER LICENSE	36.00
074152 09/21/2023	01	Opn	LIGHT SPEED TECHNOLOGIES INC	HE BATTERIES-SMITH	21.00
074153 09/21/2023	01	Opn	LINDEN ATHLETIC BOOSTERS	LINDEN YOUTH LACROSS CLINIC	451.00
074154 09/21/2023	01	Opn	MADISON NATIONAL LIFE	BS LIFE INSURANCE/LTD 1003002 OCT2023	2,050.54
074155 09/21/2023	01	Opn	MESSA HEALTH INSURANCE	BS DIST HEALTH INSURANCE 148 SEPT 2023	203,543.80
074156 09/21/2023	01	Opn	MIAAA	AT HS MIAAA CONF	208.00
074157 09/21/2023	01	Opn	MME	HS BUSINESS/FINE ARTS/CONF REG/PARKIN	295.00
074158 09/21/2023	01	Opn	MSBO	BS MSBO MEMBERSHIP- ALEXANDER	150.00
074159 09/21/2023	01	Opn	NOVACARE REHABILITATION	AT TRAINING SERVICES 2023/24SY	2,916.67
074160 09/21/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	2,294.54
074161 09/21/2023	01	Opn	OFFICE DEPOT BUSINESS SERVICE	CE TEACHER SUPPLIES - HAMLIN	54.99
074162 09/21/2023	01	Opn	PLAYVERSUS, INC.	HS PLAYVS ESPORTS ACADEMIC YEAR	1,500.00
074163 09/21/2023	01	Opn	REBECCA BANKWITZ	HS SCI DEPT/REIMB FOR SUPPLY/BANKWITZ	193.35
074164 09/21/2023	01	Opn	REBECCA STOCKFORD	CE MILEAGE - STOCKFORD	8.91
074165 09/21/2023	01	Opn	RED ROVER TECHNOLOGIES LLC	BS SUB SYSTEM RENEWAL	4,532.04
074166 09/21/2023	01	Opn	SARAH MAWHINNEY	LE MAWHINNEY BID REIMBURSEMENT	250.00
074167 09/21/2023	01	Opn	SCHOOL SPECIALTY LLC	CE TEACHING SUPPLIES - BIEBER	4,124.60
074168 09/21/2023	01	Opn	SCHOOLSIN	LE FLOOR RUG- PARK	195.46
074169 09/21/2023	01	Opn	SCHOOLWIDE INC	HE TEACHING SUPPLIES-DAY	255.00
074170 09/21/2023	01	Opn	SECREST, WARDLE, LYNCH,	BS ADAIR PROFESSIONAL SERVICES	70.82
074171 09/21/2023	01	Opn	TRACI TURNER	CE REIMBURSEMENT - TURNER	24.30
074172 09/21/2023	01	Opn	TRAVERSE CITY CENTRAL HS	AT HS VOLLEYBALL INVIT	200.00
074173 09/21/2023	01	Opn	VERIZON WIRELESS	BS DIST CELL PHONES 2023/2024 YS	1,192.90
074174 09/21/2023	01	Opn	WARD'S SCIENCE	HS SCI DEPT/SUPPLY/MILLER	78.71
074175 09/21/2023	01	Opn	WINDSTREAM	BS DIST TELEPHONES 639209577001 23/24SY	1,771.32
074176 09/28/2023	01	Opn	ACCIDENT FUND COMPANY	BS PREMIUM- RENEWAL 7/1/23-7/1/24- BALAN	3,884.00
074177 09/28/2023	01	Opn	ADN ADMINISTRATIONS	BS REPLENISH 9741 2023/2024SY	3,449.46
074178 09/28/2023	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 23/24SY	3,701.88
074179 09/28/2023	01	Opn	APM MOSQUITO CONTROL	MT MOSQUITO CONTROL	100.00
074180 09/28/2023	01	Opn	BRENDA LOVE	HS WLD LANG/REIMB SUPPLY/LOVE	147.98
074181 09/28/2023	01	Opn	CINDY FOWLER	LE FOWLER MATH REPLACEMENT ITEMS	55.40
074182 09/28/2023	01	Opn	CODY C MILLER	HE CLASS SUPPLIES-MILLER	267.16
074183 09/28/2023	01	Opn	COIL REPLACEMENT COMPANY	MT REPLACEMENT HEATING COIL	1,434.74
074184 09/28/2023	01	Opn	COLLINS & BLAHA PC	ST COLLINS & BLAHA AUGUST 2023	1,642.00
074185 09/28/2023	01	Opn	COMMERCIAL CONTROL SYSTEMS IN	MT SERVICES 2023/24SY	945.00
074186 09/28/2023	01	Opn	FENTON LOCK & SAFE	MT DIST LOCK SERVICES 23/24SY	420.00
074187 09/28/2023	01	Opn	FLINN SCIENTIFIC INC	CD FLINN SCIENTIFIC LHS MESSER	435.76

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074188 09/28/2023	01	Opn	GABRIELLE TOMASZEWSKI	HE RMB SUPPLIES-TOMASZEWSKI	79.28
074189 09/28/2023	01	Opn	GECS	CO GYMNASTICS/COACHES 2023/24SY	1,549.08
074190 09/28/2023	01	Opn	GISD	CD SEC 41 BILINGUAL 21/22 CARRYOVER	487.20
074191 09/28/2023	01	Opn	GOYETTE MECHANICAL	MT WALK IN FREEZER DOOR TRIPPING BREA	709.41
074192 09/28/2023	01	Opn	HODGES SUPPLY COMPANY	MT SUPPLIES 100569 23/24SY	2,917.79
074193 09/28/2023	01	Opn	JAMIE JORDAN	HE RMB SUPPLIES-JORDAN	19.55
074194 09/28/2023	01	Opn	JENNIFER BENTLEY	HR RMB PUPIL ACCOUNTING INSERVICE MIL	18.86
074195 09/28/2023	01	Opn	JENNIFER PARK	LE PARK BID ITEM REIMBURSEMENT	10.00
074196 09/28/2023	01	Opn	MSBO	BS MSBO CPO CLASSES- ALEXANDER	610.00
074197 09/28/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	4,966.34
074198 09/28/2023	01	Opn	OTC BRANDS INC	LMS PRIZES FOR SOAR KIDS	84.93
074199 09/28/2023	01	Opn	PIONEER VALLEY BOOKS	CD PIONEER VALLEY BOOKS LITERACY FOO	9,947.85
074200 09/28/2023	01	Opn	PORT HURON AREA SCHOOL DISTRI	BS PORT HURON AREA SCHOOLS MASA REG	40.00
074201 09/28/2023	01	Opn	REHMANN ROBSON GROUP	BS 2023 AUDIT SERVICES CLIENT- 47142	4,500.00
074202 09/28/2023	01	Opn	ROYALTY SERVICES INC	MT PEA ROCK/TOPSOIL	132.95
074203 09/28/2023	01	Opn	SCHOOL SPECIALTY LLC	LMS TAPE, ERASERS, PENCILS, GLUE, WORK	2,172.15
074204 09/28/2023	01	Opn	SCHOOLPOSTERS.COM	CD SCHOOL POSTERS	829.70
074205 09/28/2023	01	Opn	SOWASH VENTURES LLC	TC CONFERENCE- KISSEL	875.00
074206 09/28/2023	01	Opn	STAPLES BUSINESS CREDIT	BS TIMECARDS/PAYROLL	253.52
074207 09/28/2023	01	Opn	TEACHER INNOVATIONS, INC.	CE SUPPLIES - CENTRAL	337.50
074208 09/28/2023	01	Opn	THE MATH LEARNING CENTER	CD MATH LEARNING CENTER KAYLA TOUSLE	540.00
074209 09/28/2023	01	Opn	TODD SKINNER	SE MS LD SUPPLIES -MATH MEASURING	79.62
074210 09/28/2023	01	Opn	TRACTOR SUPPLY CO	MT SUPPLIES 6035-3012-0009-9925 23/24SY	169.99
074211 09/28/2023	01	Opn	WARD'S SCIENCE	HS SCI DEPT/SUPPLY/MILLER	20.45
074212 09/29/2023	01	Vod 09/29/2023	BEST BUY	CE BUILDING SUPPLY	899.99
074213 09/29/2023	01	Opn	GORDON W CULVER JR.	CE GOOGLE TV-PALS	899.99
				Total of All Checks	583,142.86
				Less Voids	2,657.07
				Grand Total	580,485.79

Check Summary

Check Status	Count	Amount
Open	173	580,485.79
Cleared	0	0.00
Void	3	2,657.07
Total	176	583,142.86

Check Register
Linden Community Schools

Bank Account SF, From 09/01/2023 to 09/30/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
025923 09/14/2023	05	Opn	CHAPPLE ELECTRIC SERVICES	MT ELECTRIC SERVICES	4,897.60
025924 09/28/2023	05	Opn	BARTON MALOW BUILDERS	SF TRADE SUBCONTRACTORS AUGUST2023	29,396.93
				Total of All Checks	34,294.53
				Less Voids	0.00
				Grand Total	34,294.53

Check Summary

Check Status	Count	Amount
Open	2	34,294.53
Cleared	0	0.00
Void	0	0.00
Total	2	34,294.53