Linden Community Schools

Disbursement Report for the Linden Board of Education

General Fund and Athletic Fund	10/1/2023	10/31/2023	$	286,185.65
Sinking Fund	10/1/2023	10/31/2023	$	5,000.00
Capital Projects-Bond	10/1/2023	10/31/2023	$	32,054.29
Food Service	10/1/2023	10/31/2023	$	144,523.73
Community Service	10/1/2023	10/31/2023	$	103,840.22
Total Checks Processed			$	571,603.89

For payment of the invoices for the month
October 2023 in the amount of: $ 571,603.89

Check Register

Linden Community Schools

Bank Account AP, From 10/01/2023 to 10/31/2023

Nov 3, 2023 11:03 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074214 10/05/2023	01	Opn	VERIZON WIRELESS	BS MPB ELEVATOR LINE 2023/2024 YS	24.07
074215 10/05/2023	01	Opn	ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2023/24 SY	432.98
074216 10/05/2023	01	Opn	AIMEE' BUSH	LE BUSH MILEAGE	15.07
074217 10/05/2023	01	Opn	ALL-N-ONE LAWN CARE SERVICE	MT DIST MAINTENANCE 2023/2024 SY	7,970.00
074218 10/05/2023	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 23/24SY	164.10
074219 10/05/2023	01	Opn	ANGI BALDWIN	TC MILEAGE REIMBURSEMENT 23/24SY	44.34
074220 10/05/2023	01	Opn	ARBITER SPORTS	ATH HS ARBITER LICENSE	690.00
074221 10/05/2023	01	Opn	BATTERIES PLUS BULBS	MT BATTERIES 2023/2024SY	145.50
074222 10/05/2023	01	Opn	BCAM	AT HS BCAM	80.00
074223 10/05/2023	01	Opn	BRANDON HIGH SCHOOL	AT MS GFMSL DUES	350.00
074224 10/05/2023	01	Opn	BRETT HOWELL	AT HS BCAM	95.00
074225 10/05/2023	01	Opn	CARLA JUAREZ	AT HS SEPT EVENT WORKER	347.50
074226 10/05/2023	01	Opn	CENGAGE LEARNING INC	CD CENGAGE LEARNING MINDTAP CENTRY 2	983.13
074227 10/05/2023	01	Opn	CITY OF LINDEN	MT DIST SEWER/WATER OCT2023	12,769.31
074228 10/05/2023	01	Opn	DANIEL MASER	AT HS SEPT EVENT WORKER	55.00
074229 10/05/2023	01	Vod 11/03/2023	EMBASSY SUITES BY HILTON	CD HOTEL STAY CONFERENCE	149.00
074230 10/05/2023	01	Opn	FREE THINKERS LLC	CO YOUNG REMBRANDSANDTS FALL CLASS	195.00
074231 10/05/2023	01	Opn	GECS	AT COACHES PAY #7 9/4/23-9/17/23	27,041.07
074232 10/05/2023	01	Opn	GISD	CD SEC 41 BILINGUAL	11.61
074233 10/05/2023	01	Opn	GLORIA ZYSK	TC RMB TECH MILEAGE 2023/24SY	17.16
074234 10/05/2023	01	Opn	GRACIE PIERSCINSKI	CO GYMSTARS INSTRUCTOR PAYMENT	25.00
074235 10/05/2023	01	Opn	HEINEMANN	CD HEINEMANN WRITING PATHWAYS	354.57
074236 10/05/2023	01	Opn	HOLLAND DESK & CHAIR	CO DEBBIES OFFICE FURNITURE	316.74
074237 10/05/2023	01	Opn	HOLT HIGH SCHOOL	AT HS COMPCHEER	175.00
074238 10/05/2023	01	Opn	IMAGINE LEARNING INC	CD IMAGINE LEARNING LHS	1,125.00
074239 10/05/2023	01	Opn	INTERNATIONAL MINUTE PRESS	CD INTERNATIONAL MINUTE PRESS	274.58
074240 10/05/2023	01	Opn	JESSICA DAY	CD RMB-DIST MILEAGE	16.64
074241 10/05/2023	01	Opn	KENNEDY INDUSTRIES INC	MT MAIN STATION SERVICES	533.50
074242 10/05/2023	01	Opn	LCS ADMINISTRATION PETTY CASH	AD REIMBURSE PETTY CASH	184.48
074243 10/05/2023	01	Opn	LINDA SMITH	TC MILEAGE REIMBURSEMENT 23/24SY	18.33
074244 10/05/2023	01	Opn	MASON HIGH SCHOOL	AT HS GOLF GIRLS	125.00
074245 10/05/2023	01	Opn	MATTHEW CHRISTENSEN	AT HS BCAM	97.85
074246 10/05/2023	01	Opn	MAVIS TIRE SUPPLY LLC	MT VEHICLE SERVICES 2023/2024SY	65.43
074247 10/05/2023	01	Opn	MIAAA	AT HS MIAAA AA CONFERENCE	125.00
074248 10/05/2023	01	Opn	MSBO	HR CONFERENCE REGISTRATIONS	2,800.00
074249 10/05/2023	01	Opn	NCS PEARSON INC	SE District Subscription Digital	335.00
074250 10/05/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	1,036.93
074251 10/05/2023	01	Opn	OFFICE DEPOT BUSINESS SERVICE	CE SUPPLIES - CENTRAL	628.87
074252 10/05/2023	01	Opn	OXFORD HIGH SCHOOL	AT HS CHEER INVITE	150.00
074253 10/05/2023	01	Opn	PAMELA BAIRD	AT HS AUG EVENT WORKER	910.00
074254 10/05/2023	01	Opn	PHOENIX REFRIGERATION	MT EQUIPMENT REPAIR 2023/24SY	298.00
074255 10/05/2023	01	Opn	PIONEER VALLEY BOOKS	LE STRICKERT KDG LITERACY FOOTPRINT M	166.56
074256 10/05/2023	01	Opn	POWERS CATHOLIC HIGH SCHOOL	AT HS COMPCHEER	150.00
074257 10/05/2023	01	Opn	PRESIDIO NETWORK SOLUTIONS GR	MT CARD READERS FOR MPB	5,335.75
074258 10/05/2023	01	Opn	RAINBOW RESOURCE CENTER	CD RAINBOW RESOURCES - STEM BUSH	269.96
074259 10/05/2023	01	Opn	ROSA SPANNAGEL	AT HS HALL OF FAME	233.20
074260 10/05/2023	01	Opn	SCHOOL SPECIALTY LLC	CE SUPPLIES - STOCKFORD	881.52
074261 10/05/2023	01	Opn	SHATTUCK SPECIALTY ADVERTISING	MT NAME PLATE DAN LAMOTHE	984.31
074262 10/05/2023	01	Opn	SHERWIN-WILLIAMS	MT PAINT SUPPLIES 1008-5133-6 23/24SY	36.06
074263 10/05/2023	01	Opn	SOWASH VENTURES LLC	TC CONFERENCE- JOSLIN	175.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074264 10/05/2023	01	Opn	SPICER'S ORCHARD	SE SHARED CI PROGRAM ACTIVITY	140.00
074265 10/05/2023	01	Opn	STEPHANIE KNOX	AT PAY TO PLAY REFUND- PAID TWICE	75.00
074266 10/05/2023	01	Opn	STERICYCLE, INC	MT MEDEICAL WASTE 2023/2024SY	35.71
074267 10/05/2023	01	Opn	STUDIES WEEKLY	HE STUDIES WEEKLY-SECOND GRADE	3,083.05
074268 10/05/2023	01	Opn	SUPER DUPER PUBLICATIONS	SE SLI SUPPLIES	522.05
074269 10/05/2023	01	Opn	TRACK N' TIME	AT HS XC TIMERS	945.00
074270 10/05/2023	01	Opn	UNIVERSITY OF MICHIGAN-FLINT	HS DUAL ENROLLMENT DEEP- FALL2023	8,387.50
074271 10/05/2023	01	Opn	WM CORPORATE SERVICES INC	MT WASTE SERVICES 16-13116-72005 2023/20	1,691.47
074272 10/12/2023	01	Opn	ALISHA BOOKS	HE RMB MILES HYATT-BOOKS	20.04
074273 10/12/2023	01	Opn	CONSUMERS ENERGY	HE ELECTRIC 1-0008-6353	11,681.18
074274 10/12/2023	01	Opn	DEBORAH BRINDLE	CO REIB FOR SUPPLIES FOR COOKING CLAS	42.50
074275 10/12/2023	01	Opn	EMBASSY SUITES BY HILTON	CD EMBASSY SUITES KRISTEN CRUMM CSOF	139.00
074276 10/12/2023	01	Opn	GENESEE CO SUPERINTENDENTS AS	ST GENESEE COUNTY SUPT ASSOC DUES	250.00
074277 10/12/2023	01	Opn	HODGES SUPPLY COMPANY	MT SUPPLIES 100569 23/24SY	173.57
074278 10/12/2023	01	Opn	INSTITUTE FOR EXCELLENCE IN EDU	CD PD RATE OCT 20 PD	800.00
074279 10/12/2023	01	Opn	JAMIE JORDAN	HE RMB MILEAGE-JORDAN	21.15
074280 10/12/2023	01	Opn	JERRY DAVIS	CO AFTER SCHOOL BASKETBALL INSTRUCT	630.00
074281 10/12/2023	01	Opn	KATLYN BRADLEY	CD CPR/FIRST AID CLASSES	250.00
074282 10/12/2023	01	Opn	KRISTEN WESLEY	CO KIDS YOGA CLASS INSTRUCTOR PMT	260.00
074283 10/12/2023	01	Opn	LCS FOOD SERVICE	CD CHICKEN SALAD SANDWICHES	90.00
074284 10/12/2023	01	Opn	LCS HIGH SCHOOL PETTY CASH	HS MAIN OFFICE/REIMB PETTY CASH/CURTIS	145.23
074285 10/12/2023	01	Opn	LISA WERNET	CE REIMBURSEMENT - WERNET	35.03
074286 10/12/2023	01	Opn	MARGARET MIDDLETON-FIEWIG	LE FIEWIG REIMBURSEMENT	41.81
074287 10/12/2023	01	Opn	MARSHALL MUSIC COMPANY	HS MAINTENANCE CONTRACT 2023-2024SY	1,152.00
074288 10/12/2023	01	Opn	MICHIGAN ART EDUCATION ASSOCIA	HE CONFERENCE-BOOKS	180.00
074289 10/12/2023	01	Opn	MICHIGAN NEGOTIATORS ASSOCIATI	HR CONFERENCE 2023 FALL	275.00
074290 10/12/2023	01	Opn	NATIONAL AUTISM RESOURCES	SE SHARED CI PROGRAM SUPPLIES	100.94
074291 10/12/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	4,766.45
074292 10/12/2023	01	Opn	PETER GLEASON	AT HS MIAAA AD CONFERENCE	208.00
074293 10/12/2023	01	Opn	PLANBOOK EDU LLC	HE SUBSCRIPTION-STRICKERT	256.00
074294 10/12/2023	01	Opn	REBECCA STOCKFORD	CE MILEAGE - STOCKFORD	18.93
074295 10/12/2023	01	Opn	SCHOOL SPECIALTY LLC	SE LD CLASSROOM SUPPLIES	2,186.76
074296 10/12/2023	01	Vod 10/20/2023	SOMERSET INN	CD RRCM HOTEL-EBERHARD	456.00
074297 10/12/2023	01	Opn	THEMES & VARIATIONS	HE SUBSCRIPTION-MARTIN	174.95
074298 10/12/2023	01	Opn	VIEW NEWSPAPERS	ST EVERYDAY EDUCATOR	399.00
074299 10/12/2023	01	Opn	WHMI	ST WHMI FOOTBALL MESSAGE	900.00
074300 10/19/2023	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 23/24SY	3,557.46
074301 10/19/2023	01	Opn	ALPINE MARKET PLACE	SE SHARED CI PROGRAM LIFESKILLS	458.67
074302 10/19/2023	01	Opn	ANTHONY DELEON	CD DELEON REIMBURSE MCTE CONF	360.35
074303 10/19/2023	01	Opn	APPLE, INC	SE District Ancillary iPad	1,495.00
074304 10/19/2023	01	Opn	BECKY DRAPER	CD DRAPER REIMBURSE MCTE CONF	155.00
074305 10/19/2023	01	Opn	BETHANIE GEORGE	HS ENG DEPT/MILEAGE REIMB/GEORGE	185.13
074306 10/19/2023	01	Opn	BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 2023/2024SY	347.12
074307 10/19/2023	01	Opn	BRIAN VAN DEVENTER	CD REIMBURSE BRIAN VANDEVENTER MCTE	155.00
074308 10/19/2023	01	Opn	BUTCHER & BUTCHER CONSTRUCTI	MT BUTCHER & BUTCHER 2023/24SY	4,257.11
074309 10/19/2023	01	Opn	CAL TER HAAR	AT HS WRESTLING SCALES	120.00
074310 10/19/2023	01	Opn	DAN SCHNEIDER	CD SCHNEIDER REIMBURSE MCTE CONF	304.16
074311 10/19/2023	01	Opn	DREAMSEAT	AT HS MISC CHAIR CADDIE	725.00
074312 10/19/2023	01	Opn	ELECTRO CYCLE INC	MT DOCUMENT DESTRUCTION 23/24SY	37.50
074313 10/19/2023	01	Opn	FENTON & LINDEN REGIONAL CHAMB	ST JAN - DEC 2024 RENEWAL FENTON CHAM	108.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074314 10/19/2023	01	Opn	FENTON AREA PUBLIC SCHOOLS	AT HS WRESTLING INVITE	200.00
074315 10/19/2023	01	Opn	FITNESS FINDERS	LE TURNER MILEAGE CLUB ITEMS	137.45
074316 10/19/2023	01	Opn	FLINN SCIENTIFIC INC	CD FLINN SCIENTIFIC LHS MESSER	680.00
074317 10/19/2023	01	Opn	FLUSHING HIGH SCHOOL	AT HS WRESTLING TOURN	225.00
074318 10/19/2023	01	Opn	GALLAGHER BENEFIT SERVICES INC	CD LEADERSHIP WORKSHOP CHERYL THOM	1,333.00
074319 10/19/2023	01	Opn	GECS	AT COACHES PAY #8 09/18-10/01/2023	2,883.76
074320 10/19/2023	01	Opn	HARTLAND HIGH SCHOOL	AT HS WRESTLING INVITE	250.00
074321 10/19/2023	01	Opn	HOLLY HIGH SCHOOL	AT HS CROSS COUNTRY	125.00
074322 10/19/2023	01	Opn	HOWLEY AGENCY SALES COMPANY	MT BOILER REPAIR PARTS	703.20
074323 10/19/2023	01	Opn	JAMF SOFTWARE LLC	SE JAMF SCHOOL LIFETIME LICENSE	87.50
074324 10/19/2023	01	Opn	MACUL	CD REGISTRATION CSFORMI EVENT	1,432.00
074325 10/19/2023	01	Opn	MAKALA PLUTA	CD SCHNEIDER REIMBURSE MCTE CONF	304.16
074326 10/19/2023	01	Opn	MASB	ST MASB BROOK HANSEN LEADERSHIP CON	526.00
074327 10/19/2023	01	Opn	MAVIS TIRE SUPPLY LLC	MT VEHICLE SERVICES 2023/2024SY	63.50
074328 10/19/2023	01	Opn	MCGRAW HILL EDUCATION	CD CCSS FLIPBOOKS	197.79
074329 10/19/2023	01	Opn	MICHELLE HORNING	HS/MAIN OFFICE/MILEAGE REIMB/HORNING	119.21
074330 10/19/2023	01	Opn	MT MORRIS HIGH SCHOOL	AT HS WRESTLING INVITE	225.00
074331 10/19/2023	01	Opn	N2Y LLC	SE DISTRICT ULS - 2023-24	6,309.88
074332 10/19/2023	01	Opn	NATIONAL TIME & SIGNAL CORP	MT SERVICES LIN06 2022/2023 SY	3,131.06
074333 10/19/2023	01	Opn	NCS PEARSON INC	SE PSYCHOLOGICAL ACCESSMENT LICENSE	1,755.00
074334 10/19/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	1,374.30
074335 10/19/2023	01	Opn	PITNEY BOWES GLOBAL FINANCIAL S	BS PURCHASE POWER 8-9090-0076-0699 23/2	2,015.00
074336 10/19/2023	01	Opn	PRO-ED INC	SE TPI-3 Student Core Rating Forms	171.60
074337 10/19/2023	01	Opn	ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258 2023/24 SY	561.00
074338 10/19/2023	01	Opn	SANDY KOSOFSKY	LMS BLACK STAMPS	57.98
074339 10/19/2023	01	Opn	SCHOOL SPECIALTY LLC	HE CLASS SUPPLIES-MCCORMICK	1,535.24
074340 10/19/2023	01	Opn	SHATTUCK SPECIALTY ADVERTISING	HS MAIN OFFICE/NAME PLATES/DREASKY	106.00
074341 10/19/2023	01	Opn	SOMERSET INN	CD SOMERSET INN STRICKERT & EMERTON	342.00
074342 10/19/2023	01	Opn	SONIA QUINLAN	HS WLD LANG/SUPPLY/QUINLAN	343.94
074343 10/19/2023	01	Opn	ST CLAIR CTY COMMUNITY COLLEGE	AT HS BASKETBALLBOYS INVITE	150.00
074344 10/19/2023	01	Opn	THERAPY SHOPPE	SE - SHARED CI PROGRAM SUPPLIES	64.97
074345 10/19/2023	01	Opn	TRANE US INC	MT SUPPLIES/SERVICES 101301 23/24SY	561.00
074346 10/19/2023	01	Opn	TRUGREEN PROCESSING CENTER	MT DIST FIELD SERVICE 7002933098- 23/24SY	929.73
074347 10/19/2023	01	Opn	WINDSTREAM	BS DIST TELEPHONES 639209577001 23/24SY	1,772.68
074348 10/26/2023	01	Opn	ABM BUILDING VALUE	MT CUSTODIAL SERVICES 461253 23/24SY	76,860.06
074349 10/26/2023	01	Opn	ADN ADMINISTRATIONS	BS DENTAL/VISION NOV2023	274.00
074350 10/26/2023	01	Opn	ANDERSONS KARATE LLC	CO PAYMENT FOR SEPT/OCT KARATE	140.00
074351 10/26/2023	01	Opn	APM MOSQUITO CONTROL	MT MOSQUITO CONTROL 2023/24SY	50.00
074352 10/26/2023	01	Opn	ARCH ENVIRONMENTAL GROUP	MT ENVIRONMENTAL MGMT SERVICES	917.50
074353 10/26/2023	01	Opn	AVA SIEGWALD	HS TEXTBOOK RMB MOTT	173.11
074354 10/26/2023	01	Opn	BATH HIGH SCHOOL	AT HS CC INVITE	250.00
074355 10/26/2023	01	Opn	BRIAN KLEIN	HS PE/REIMB PIZZAS/KLEIN	103.19
074356 10/26/2023	01	Opn	CACHE VALLEY BANK TRUSTEE	AT HS ARBITER PAY WINTER	15,000.00
074357 10/26/2023	01	Opn	CONSUMERS ENERGY	MT HS/MS/CE/MPC ELECTRIC 1-0008-6882	19,813.01
074358 10/26/2023	01	Opn	DANIELLE WOLANIN	CO INSTRUCTOR PAYMENT FOR SPEED/AGIL	140.00
074359 10/26/2023	01	Opn	DAWN YANKLEY	SE - SHARED CI REIMBURSEMENT	98.93
074360 10/26/2023	01	Opn	DIDAX EDUCATION	CE TEACHING SUPPLIES - SPECIAL ED	148.02
074361 10/26/2023	01	Opn	ELLEN KISSEL	TC MILEAGE RMB- ELLEN KISSEL	77.29
074362 10/26/2023	01	Opn	ERIN STARK	SE-REIMB FOR ERIN STARK- CI SUPPLIES	42.09
074363 10/26/2023	01	Opn	FENTON & LINDEN REGIONAL CHAMB	ST CHAMBER CELEBRATION TABLE SPONSO	2,000.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074364 10/26/2023	01	Opn	FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE/CYLINDER 2023/24SY	18.75
074365 10/26/2023	01	Opn	FOWLERVILLE HIGH SCHOOL	AT HS CHEER COMP	150.00
074366 10/26/2023	01	Opn	GALLAGHER FIRE EQUIPMENT CO IN	MT ANNUAL INSPECTION HS	651.00
074367 10/26/2023	01	Opn	GOODRICH AREA SCHOOLS	AT HS CC INVITE	170.00
074368 10/26/2023	01	Opn	HOLIDAY INN GRAND RAPIDS	LE MARGETSON MASP CONFERENCE HOTEL	278.00
074369 10/26/2023	01	Opn	HOLLY HIGH SCHOOL	AT HS VB REIMBURSEMENT	200.00
074370 10/26/2023	01	Opn	HOLLY HIGH SCHOOL	AT MS CHEER COMP	150.00
074371 10/26/2023	01	Opn	HURON VALLEY SCHOOLS	AT HS CC INVITE	150.00
074372 10/26/2023	01	Opn	JENNY SMITH	SE REIMB MILEAGE FOR SE DIRECTOR	44.02
074373 10/26/2023	01	Opn	JOHNSON & WOOD LLC	MT BOILER/REPAIR SERVICES 2023/24 SY	730.00
074374 10/26/2023	01	Opn	JOSTENS	HS MAIN OFFICE/DIPLOMAS 2023/DAY	19.65
074375 10/26/2023	01	Opn	JULIE PEAKE	REIMBURSEMENT FOR MILEAGE-DISTRICT T	41.26
074376 10/26/2023	01	Opn	KARI PARKIN	HS FINE ARTS/CONF REIMB/PARKIN	100.00
074377 10/26/2023	01	Opn	LAB- AIDS	CD LAB-AIDS LHS KRYSTAL ROOS	444.86
074378 10/26/2023	01	Opn	LAKE FENTON COMMUNITY SCHOOL	AT HS CC INVITE	180.00
074379 10/26/2023	01	Opn	LAPEER COMMUNITY SCHOOLS	AT HS CC INVITE	75.00
074380 10/26/2023	01	Opn	LESSONPIX INC	SE SLI Individual Subscription Renewal	36.00
074381 10/26/2023	01	Opn	MADELINE BRENDER	SE MILEAGE REIMBURSEMENT - SLI	30.65
074382 10/26/2023	01	Opn	MADISON NATIONAL LIFE	BS LIFE INSURANCE/LTD 1003002 NOV2023	1,716.00
074383 10/26/2023	01	Opn	MARY SHELTRAW	HS MEDIA CENTER/REIMB SUPPLY/SHELTRA	24.21
074384 10/26/2023	01	Opn	MASL	TC MASL CONFERENCE REG- SMITH	1,500.00
074385 10/26/2023	01	Opn	MCGRAW HILL EDUCATION	HS ENGLISH DEPT/BOOK/SCHNEIDER	28.43
074386 10/26/2023	01	Opn	MICHIGAN OFFICE SOLUTIONS INC	BS PRINTER/SCANNER/COPIER 23/24SY	3,129.89
074387 10/26/2023	01	Opn	MIRANDA STEPHENS	CO GYMNASTICS HELPER PAYMENT	48.00
074388 10/26/2023	01	Opn	NCS PEARSON INC	SE PSYCHOLOGICAL SITE LICENSES	95.00
074389 10/26/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	3,632.00
074390 10/26/2023	01	Opn	PAMELA BAIRD	AT HS EVENT WORKER HOURS	455.00
074391 10/26/2023	01	Opn	PORTAGE CROSS CTRY INVITATIONA	AT HS CC INVITE	150.00
074392 10/26/2023	01	Opn	POWERS CATHOLIC HIGH SCHOOL	AT HS CHEER COMP	125.00
074393 10/26/2023	01	Opn	R & D SEPTIC TANK CLEANING	AT HS PORTA JOHNS	540.00
074394 10/26/2023	01	Opn	SCHOOL SPECIALTY LLC	LE JOSLIN BID ITEMS	711.18
074395 10/26/2023	01	Opn	SHEPHERD HIGH SCHOOL	AT HS CC INVITE	300.00
074396 10/26/2023	01	Opn	SMG EQUIPMENT LLC	MT ASTRO TURF FIELD SWEEPER PART	429.38
074397 10/26/2023	01	Opn	SOMERSET INN	LE EBERHARD CONFERENCE HOTEL	228.00
074398 10/26/2023	01	Opn	THE KENSINGTON HOTEL	TC HOTEL STAY FOR CONFERENCE- SMITH	249.90
074399 10/26/2023	01	Opn	ZANER-BLOSER INC	HE CURRICULUM-TOUSLEY	386.38

Total of All Checks	286,185.65
Less Voids	605.00
Grand Total	285,580.65

Check Summary

Check Status	Count	Amount
Open	184	285,580.65
Cleared	0	0.00
Void	2	605.00
Total	186	286,185.65

Check Register
Linden Community Schools

Bank Account SF, From 10/01/2023 to 10/31/2023

Nov 3, 2023 11:07 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
025925 10/05/2023	05	Opn	BILL CARR SIGNS INC	SF MPC WALL SIGN/INSTALLATION	5,000.00
				Total of All Checks	5,000.00
				Less Voids	0.00
				Grand Total	5,000.00

Check Summary

Check Status	Count	Amount
Open	1	5,000.00
Cleared	0	0.00
Void	0	0.00
Total	1	5,000.00

Check Register
Linden Community Schools

Bank Account BD21, From 10/01/2023 to 10/31/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
003677 10/19/2023	43	Opn	FENTON LOCK & SAFE	BD 58 PREFERRED CUT KEYS	11,311.65
003678 10/19/2023	43	Opn	LIL HOUSE OF CARPET	MT CARPET RUGS FOR MPB	2,250.00
003679 10/19/2023	43	Opn	SAFETY-KLEEN SYSTEMS INC	MT VAC FEE AUTOMITIVE	1,441.52
003680 10/19/2023	43	Opn	FRENCH ASSOCIATES	BD PROFESSIONAL/CONSTRUCTION COSTS	11,051.12
003681 10/26/2023	43	Opn	ELECTRO-MATIC VISUAL	TC INTERIOR SIGNAGE CONTENT SOFTWAR	6,000.00
				Total of All Checks	32,054.29
				Less Voids	0.00
				Grand Total	32,054.29

Check Summary

Check Status	Count	Amount
Open	5	32,054.29
Cleared	0	0.00
Void	0	0.00
Total	5	32,054.29

Check Register

Linden Community Schools

Bank Account FS, From 10/01/2023 to 10/31/2023

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
029041 10/05/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK UP	6.49
029042 10/05/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,783.64
029043 10/05/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	14,869.19
029044 10/05/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	438.00
029045 10/12/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK UP	14.68
029046 10/12/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,636.50
029047 10/12/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	19,000.05
029048 10/12/2023	07	Opn	GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	270.96
029049 10/12/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	478.20
029050 10/12/2023	07	Opn	LCS-GENERAL FUND	FS RMB GENERAL FUND PAYROLL 2023/24	70,870.43
029051 10/19/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,332.23
029052 10/19/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	18,174.42
029053 10/19/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	449.88
029054 10/26/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,224.42
029055 10/26/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	12,845.02
029056 10/26/2023	07	Opn	GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	598.06
029057 10/26/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	519.48
029058 10/26/2023	07	Opn	MADISON NATIONAL LIFE	FS LIFE INSURANCE 1003002 2023/2024	12.08
				Total of All Checks	144,523.73
				Less Voids	0.00
				Grand Total	144,523.73

Check Summary

Check Status	Count	Amount
Open	18	144,523.73
Cleared	0	0.00
Void	0	0.00
Total	18	144,523.73

Check Register
Linden Community Schools

Bank Account CS, From 10/01/2023 to 10/31/2023

Nov 3, 2023 11:05 AM

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
063533 10/05/2023	11	Opn	DISCOUNT SCHOOL SUPPLY	CS CLASSROOM SUPPLIES	39.99
063534 10/12/2023	11	Opn	CONSUMERS ENERGY	CS ELECTRIC 1-0008-8599	1,880.95
063535 10/12/2023	11	Opn	LCS FOOD SERVICE	CS GFS INVOICES SNACKS FOR ALL PROGRA	1,219.63
063536 10/12/2023	11	Opn	LCS-GENERAL FUND	CS RMB GENERAL FUND PAYROLL 2023/24	100,052.13
063537 10/19/2023	11	Opn	BISHOP ENERGY SERVICES LLC	CS NATURAL GAS 2023/2024SY	14.37
063538 10/19/2023	11	Opn	LANE FREMD	CS REFUND PRESCHOOL TUITION	325.00
063539 10/19/2023	11	Opn	WINDSTREAM	CS TELEPHONES 639209577001 23/24SY	137.75
063540 10/26/2023	11	Opn	ADN ADMINISTRATIONS	CS DENTAL/VISION 2023/2024 SY	8.25
063541 10/26/2023	11	Opn	MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE 1003002 2023/2024	35.29
063542 10/26/2023	11	Opn	MICHIGAN OFFICE SOLUTIONS INC	CS PRINTER/SCANNER/COPIER 23/24SY	126.86
				Total of All Checks	103,840.22
				Less Voids	0.00
				Grand Total	103,840.22

Check Summary

Check Status	Count	Amount
Open	10	103,840.22
Cleared	0	0.00
Void	0	0.00
Total	10	103,840.22