



Linden Community Schools

Disbursement Report for the Linden Board of Education

General Fund and Athletic Fund	11/1/2023	11/30/2023	\$ 723,865.20
Sinking Fund	11/1/2023	11/30/2023	\$ 7,349.23
Capital Projects-Bond	11/1/2023	11/30/2023	\$ 1,957,065.48
Food Service	11/1/2023	11/30/2023	\$ 85,238.53
Community Service	11/1/2023	11/30/2023	\$ 3,524.48

<u>Total Checks Processed</u>	<u>\$ 2,777,042.92</u>
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For payment of the invoices for the month of
November 2023 in the amount of:

\$ 2,777,042.92



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Linden Community Schools

Bank Account BD21, From 11/01/2023 to 11/30/2023

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
003682 11/13/2023	43	Opn	ARTHUR J GALLAGHER	BS BUILDERS RISK INSURANCE	17,712.00
003683 11/16/2023	43	Opn	BARTON MALOW BUILDERS	BD PROJECT MANAGEMENT FEES OCTOBER	1,903,675.30
003684 11/22/2023	43	Opn	FRENCH ASSOCIATES	BD PROFESSIONAL/CONSTRUCTION COSTS	35,678.18
Total of All Checks					1,957,065.48
Less Voids					0.00
Grand Total					1,957,065.48

Check Summary

Check Status	Count	Amount
Open	3	1,957,065.48
Cleared	0	0.00
Void	0	0.00
Total	3	1,957,065.48



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Linden Community Schools

Bank Account CS, From 11/01/2023 to 11/30/2023

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
063543 11/02/2023	11	Opn	DENICE WESTERVELT	CS REIMBURSEMENT FOR PROGRAM SUPPLI	209.37
063544 11/07/2023	11	Opn	MESSA HEALTH INSURANCE	CS HEALTH INSURANCE 148 23/24SY	618.12
063545 11/09/2023	11	Opn	LCS FOOD SERVICE	CS GFS INVOICE FOOD FOR ALL PROGRAMS	418.12
063546 11/09/2023	11	Opn	MONICA RADDATZ	CS PRESCHOOL TUITION REFUND23/24SY	165.00
063547 11/16/2023	11	Opn	ADN ADMINISTRATIONS	CS DENTAL/VISION 2023/2024 SY	8.25
063548 11/16/2023	11	Opn	BISHOP ENERGY SERVICES LLC	CS NATURAL GAS 2023/2024SY	52.30
063549 11/16/2023	11	Opn	CONSUMERS ENERGY	CS NATURAL GAS 1-5710-5544	1,869.27
063550 11/22/2023	11	Opn	WINDSTREAM	CS TELEPHONES 639209577001 23/24SY	148.88
063551 11/30/2023	11	Opn	MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE 1003002 2023/2024	35.29
Total of All Checks					3,524.48
Less Voids					0.00
Grand Total					3,524.48

Check Summary

Check Status	Count	Amount
Open	9	3,524.48
Cleared	0	0.00
Void	0	0.00
Total	9	3,524.48



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Linden Community Schools

Bank Account FS, From 11/01/2023 to 11/30/2023

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
029059 11/02/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK-UP	37.96
029060 11/02/2023	07	Opn	BENCORP	FS KITCHEN SUPPLIES	895.00
029061 11/02/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	2,421.86
029062 11/02/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	13,388.15
029063 11/02/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	417.48
029064 11/07/2023	07	Opn	MESSA HEALTH INSURANCE	FS HEALTH INSURANCE 148 23/24SY	2,470.00
029065 11/09/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	2,907.76
029066 11/09/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	16,959.80
029067 11/16/2023	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICK-UP	26.66
029068 11/16/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,894.84
029069 11/16/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	19,125.96
029070 11/16/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	211.06
029071 11/22/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	505.60
029072 11/22/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	6,806.16
029073 11/22/2023	07	Opn	GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	790.82
029074 11/22/2023	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	494.26
029075 11/30/2023	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,641.30
029076 11/30/2023	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	13,253.36
029077 11/30/2023	07	Opn	HPS	FS EQUIPMENT PURCHASE	975.00
029078 11/30/2023	07	Opn	MADISON NATIONAL LIFE	FS LIFE INSURANCE 1003002 2023/2024	15.26

Total of All Checks 85,238.53

Less Voids 0.00

Grand Total 85,238.53

Check Summary

Check Status	Count	Amount
Open	20	85,238.53
Cleared	0	0.00
Void	0	0.00
Total	20	85,238.53



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074400 11/02/2023	01	Opn	AIMEE' BUSH	LE BUSH MILEAGE	18.00
074401 11/02/2023	01	Opn	ALPINE MARKET PLACE	SE-Shared CI program supplies - MS	100.00
074402 11/02/2023	01	Opn	ANGI BALDWIN	TC MILEAGE REIMBURSEMENT 23/24SY	26.40
074403 11/02/2023	01	Opn	CHRIS HORSLEY	TC POSTAGE RMB	11.60
074404 11/02/2023	01	Opn	COLLINS & BLAHA PC	CD LEGAL SERVICES SEPT 2023	11,357.20
074405 11/02/2023	01	Opn	GISD	ST APPLITRACK 23/24SY	3,318.80
074406 11/02/2023	01	Opn	HEATHER FULLER	HS EDP RMB NCDA MEMBERSHIP	95.00
074407 11/02/2023	01	Opn	IKI INC	CO ONLINE PIANO & GUITAR CLASSES	147.00
074408 11/02/2023	01	Opn	JAIMEE JORDAN	HE RMB MILEAGE-JORDAN	21.10
074409 11/02/2023	01	Opn	JENNIFER GAMBREL	LMS REIMB OCTOBER MILEAGE	35.30
074410 11/02/2023	01	Opn	JOYCE THOR	CO DRAWING INSTRUCTOR PAYMENT	430.00
074411 11/02/2023	01	Vod 11/07/2023	KARI PARKIN	HS BUSINESS/MILEAGE/PARKIN	605.40
074412 11/02/2023	01	Opn	LINDA SMITH	TC MILEAGE REIMBURSEMENT 23/24SY	13.00
074413 11/02/2023	01	Opn	MADELINE BRENDER	MILEAGE REIMBURSEMENT - CE - SLI	23.10
074414 11/02/2023	01	Opn	MASB	ST BROOK HANSEN CBA 107 COURSE	99.00
074415 11/02/2023	01	Opn	MEGHAN SCOLLON	HS MAIN OFFICE/REIMB CONF/SCOLLON	400.00
074416 11/02/2023	01	Opn	MIRANDA STEPHENS	CO GYMNASTICS HELPER PAYMENT	48.00
074417 11/02/2023	01	Opn	MSBO	TC FINAL CERT FEE- KISSEL	60.00
074418 11/02/2023	01	Opn	NOVACARE REHABILITATION	AT TRAINING SERVICES 2023/24SY	2,916.60
074419 11/02/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	2,996.30
074420 11/02/2023	01	Opn	PITNEY BOWES GLOBAL FINANCIAL S	BS PURCHASE POWER 8-9090-0076-0699 23/2	453.20
074421 11/02/2023	01	Opn	SCHOOL SPECIALTY LLC	LMS MARKERS, CALCULATORS, CORRECTIO	2,303.60
074422 11/02/2023	01	Opn	STAPLES BUSINESS CREDIT	LMS FLASH DRIVE, MOUNT ARM	442.60
074423 11/02/2023	01	Opn	TERI ALEXANDER	BS MILEAGE RMB MSBO CONFERENCE	90.30
074424 11/02/2023	01	Opn	TIME FOR KIDS	CE TEACHING SUPPLIES - COOKE	660.00
074425 11/02/2023	01	Opn	TREVOR MUIR LLC	CD PROFESSIONAL DEVELOPMENT	7,500.00
074426 11/02/2023	01	Opn	VERIZON WIRELESS	BS DIST CELL PHONES 2023/2024 YS	2,128.80
074427 11/07/2023	01	Opn	MESSA HEALTH INSURANCE	BS DIST HEALTH INSURANCE 148 SEPT 2023	192,341.90
074428 11/09/2023	01	Opn	ABM BUILDING VALUE	MT CUSTODIAL SERVICES 461253 23/24SY	76,860.00
074429 11/09/2023	01	Opn	ACCO BRANDS USA LLC	CE TEACHING SUPPLIES	300.00
074430 11/09/2023	01	Opn	ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2023/24 SY	742.10
074431 11/09/2023	01	Opn	ADN ADMINISTRATIONS	BS REPLENISH 9741 2023/2024SY	1,935.00
074432 11/09/2023	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 23/24SY	67.70
074433 11/09/2023	01	Opn	ALYSSA MARGETSON	SE PSYCHOLOGIST MILEAGE	37.90
074434 11/09/2023	01	Opn	ANGI BALDWIN	TC REIMBURSEMENT HOTEL	178.30
074435 11/09/2023	01	Opn	ANGIE KRUEGER	LE KRUEGER CONFERENCE REIMBURSEMEN	375.00
074436 11/09/2023	01	Opn	BRIGHTON HIGH SCHOOL	AT HS BLAX SCRIMMAGE	250.00
074437 11/09/2023	01	Opn	CARLA JUAREZ	AT HS EVENT WORKER	553.00
074438 11/09/2023	01	Opn	CHERYL THOMAS	CD REIMBURSE CHERYL THOMAS	168.30
074439 11/09/2023	01	Opn	CITY OF LINDEN	ST RESOURCE OFFICER OCTOBER 2023	6,261.60
074440 11/09/2023	01	Opn	ELIZABETH MOLNAR	LMS REIMB PENCIL, SHARPENER	107.60
074441 11/09/2023	01	Opn	EMAGINE HARTLAND	SE SHARED CI PROGRAM LIFESKILL SUPPLIE	182.00
074442 11/09/2023	01	Opn	EMILY MOSHER	SE MS SW MILEAGE REIMBURSEMENT	188.30
074443 11/09/2023	01	Opn	FENTON AREA PUBLIC SCHOOLS	BS IMAGINE LEARNING SITE LICENSE	63,739.50
074444 11/09/2023	01	Opn	FIRST STUDENT INC	MT DIST TRANSPORTATION SEPTEMBER 23	110,471.60
074445 11/09/2023	01	Opn	GECS	AT COACHES PAY #9 10/2-10/15/23	2,224.10
074446 11/09/2023	01	Opn	GENESEE AREA SCH BUS OFFICIALS	BS 2023-2024 GASBO MEMBERSHIP- RUSH	20.00
074447 11/09/2023	01	Opn	GISD	HE CONFERENCE-MCCORMICK	25.00
074448 11/09/2023	01	Opn	GRAINGER INC	MT SUPPLIES 812063725 2023/24SY	191.70
074449 11/09/2023	01	Opn	HOLLY HIGH SCHOOL	AT HS CROSS COUNTRY INVITE	180.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074450 11/09/2023	01	Opn	HOLT GYMNASTICS BOOSTERS	AT HS GYMNASTICS INVITE	200.00
074451 11/09/2023	01	Opn	JENNIFER EMERTON	CE MILEAGE	2.20
074452 11/09/2023	01	Opn	JESSICA DAY	CD RMB-DIST MILEAGE- OCT 2023	15.70
074453 11/09/2023	01	Opn	JOHNSON & WOOD LLC	MT BOILER/REPAIR SERVICES 2023/24 SY	3,960.00
074454 11/09/2023	01	Opn	JULIE PEAKE	SE DISTRICT TC MILEAGE	48.70
074455 11/09/2023	01	Opn	KARI PARKIN	HS BUSINESS/MILEAGE/PARKIN	505.40
074456 11/09/2023	01	Opn	LINDA SMITH	HE RMB BOOKS-SMITH	33.00
074457 11/09/2023	01	Opn	MARSHALL MUSIC COMPANY	MS MAINTENANCE CONTRACT 2023-2024SY	2,033.80
074458 11/09/2023	01	Opn	MIDAMERICA BOOKS	HE BOOKS-LIBRARY	87.80
074459 11/09/2023	01	Opn	NATHAN AQUILINA	BS RMB EMAIL TRACKING SOFTWARE	119.00
074460 11/09/2023	01	Opn	NCS PEARSON INC	SE PSYCHOLOGICAL SUPPLIES PROTOCOLS	395.80
074461 11/09/2023	01	Opn	NOVACARE REHABILITATION	AT HS TRAINER COVERAGE	168.70
074462 11/09/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	2,893.20
074463 11/09/2023	01	Opn	OFFICE DEPOT BUSINESS SERVICE	CE TEACHING SUPPLIES	125.60
074464 11/09/2023	01	Opn	PRESTWICK HOUSE, INC	HS ENG DEPT/BOOKS/SCHNEIDER	98.60
074465 11/09/2023	01	Opn	R & D SEPTIC TANK CLEANING	AT HS PORTA JOHN	540.00
074466 11/09/2023	01	Opn	READING RECOVERY COUNCIL INST	CD READING RECOVERY REG STRICKERT &	1,450.00
074467 11/09/2023	01	Opn	REBECCA STOCKFORD	CE MILEAGE	17.80
074468 11/09/2023	01	Opn	SCHOOL SPECIALTY LLC	HE CLASS SUPPLIES-CRANSTON	518.30
074469 11/09/2023	01	Opn	SHANNON HAMLIN	CE MILEAGE	7.40
074470 11/09/2023	01	Opn	SONIA QUINLAN	HS LINK/REIMB MAGNETS/MEDALS/QUINLAN	339.00
074471 11/09/2023	01	Opn	STATE OF MICHIGAN	MT ARGENTINE DRINKING WATER AND ENVI	728.10
074472 11/09/2023	01	Opn	STEVEN JAMES	AT HS LAX	100.00
074473 11/09/2023	01	Opn	STEVENS GLASS	MT DIST GLASS SERVICES 2023/24SY	475.00
074474 11/09/2023	01	Opn	SUBURBAN OFFICE & JANITORIAL	HS SUBURBAN OFFICE SUPPLIES	546.90
074475 11/09/2023	01	Opn	TRANE US INC	MT SUPPLIES/SERVICES 101301 23/24SY	1,066.00
074476 11/09/2023	01	Opn	VIEW NEWSPAPERS	ST EVERYDAY EDUCATOR FARM LAND LEAS	240.20
074477 11/09/2023	01	Opn	WM CORPORATE SERVICES INC	MT WASTE SERVICES 16-13116-72005 2023/20	1,953.50
074478 11/16/2023	01	Opn	4IMPRINT	ST BADGE HOLDERS STAFF APPRICIATION	1,236.40
074479 11/16/2023	01	Opn	ADN ADMINISTRATIONS	BS DENTAL/VISION DEC2023	270.50
074480 11/16/2023	01	Opn	ALISHA BOOKS	HE TEACHER MILEAGE-BOOKS	18.90
074481 11/16/2023	01	Opn	ALL-N-ONE LAWN CARE SERVICE	MT DIST MAINTENANCE 2023/2024 SY	4,380.00
074482 11/16/2023	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 23/24SY	3,831.40
074483 11/16/2023	01	Opn	BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 2023/2024SY	3,807.20
074484 11/16/2023	01	Opn	BLUE WATER	TC MICROPHONE	160.50
074485 11/16/2023	01	Opn	CONSUMERS ENERGY	BS NATURAL GAS 1-5710-4992	12,826.50
074486 11/16/2023	01	Opn	ELECTRO CYCLE INC	MT DOCUMENT DESTRUCTION 23/24SY	37.50
074487 11/16/2023	01	Opn	ELLEN KISSEL	CD REIMBURSE ELLEN KISSEL CS4MI HOTEL	157.00
074488 11/16/2023	01	Opn	FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE/CYLINDER 2023/24SY	562.50
074489 11/16/2023	01	Opn	FLOOR CARE CONCEPTS	MT GYM FLOOR SUPPLIES RECOAT	230.00
074490 11/16/2023	01	Opn	GECS	AT COACHES PAY #10 10/16-10/29 23/24	30,647.00
074491 11/16/2023	01	Opn	GISD	SE LINDEN MS FIELD TRIP FOR OCT 2023	260.20
074492 11/16/2023	01	Opn	GLORIA ZYSK	TC RMB TECH MILEAGE 2023/24SY	17.40
074493 11/16/2023	01	Opn	GRACIE PIERSCINSKI	CO GYMNASTICS HELPER	50.00
074494 11/16/2023	01	Opn	GRAINGER INC	MT SUPPLIES 812063725 2023/24SY	101.10
074495 11/16/2023	01	Opn	HOWIES HOCKEY INC	AT HS TRAINER	544.80
074496 11/16/2023	01	Opn	JAMIE LONGSTRETH	CO REIMBURSEMENT FOR PICKLEBALL TOU	50.00
074497 11/16/2023	01	Opn	JESSIE MAGALSKI	SE MILEAGE REIMBURSEMENT SLI - LE	7.50
074498 11/16/2023	01	Opn	MASSP	LMS MASSP	350.00
074499 11/16/2023	01	Opn	MOTT COMMUNITY COLLEGE	BS FALL '23 DUAL ENROLLMENT TUITION AN	62,624.70



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Linden Community Schools

Bank Account AP, From 11/01/2023 to 11/30/2023

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074500 11/16/2023	01	Opn	MSBO	BS MSBO CPO CLASS- ALEXANDER	90.00
074501 11/16/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	3,806.00
074502 11/16/2023	01	Opn	RAULAND SOUND/COM SYSTEMS	BS PA PHONE REPAIR	336.00
074503 11/16/2023	01	Opn	READING RECOVERY COUNCIL INST	CD CONFERENCE	870.00
074504 11/16/2023	01	Opn	RIDDELL ALL AMERICAN	AT HS FOOTBALL HELMET RECOND 2022-23	3,715.10
074505 11/16/2023	01	Opn	ROSA SPANNAGEL	AT HS 2023 FALL SENIOR NIGHT	148.40
074506 11/16/2023	01	Opn	ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258 2023/24 SY	561.00
074507 11/16/2023	01	Opn	SCHOOL SPECIALTY LLC	LMS PENS, MARKERS, TAPE, PENCILS	288.30
074508 11/16/2023	01	Opn	SOARING EAGLE CASINO AND RESO	LMS REIMB ROOM	166.90
074509 11/16/2023	01	Opn	SONIA QUINLAN	HS WLD LANG/REIMB SUPPLY/QUINLAN	143.70
074510 11/16/2023	01	Opn	SPEEDWAY LLC	BS FUEL CARDS-HOMELESS STUDENTS	603.90
074511 11/16/2023	01	Opn	STERICYCLE, INC	MT MEDICAL WASTE 2023/2024SY	35.70
074512 11/16/2023	01	Opn	TERI ALEXANDER	BS MILEAGE RMB MSBO CONFERENCE	90.10
074513 11/16/2023	01	Opn	THE UPS STORE	BS BUSINESS CARDS	234.00
074514 11/16/2023	01	Opn	TIFFANY HARPER	CO INSTRUCTOR PAYMENT	900.00
074515 11/16/2023	01	Opn	TRUGREEN PROCESSING CENTER	MT DIST FIELD SERVICE 7002933098- 23/24SY	100.00
074516 11/16/2023	01	Opn	VICKI MAKARAVAGE	LE MAKARAVAGE MILEAGE	39.30
074517 11/22/2023	01	Opn	ALYSSA MARGETSON	LE MARGETSON CONFERENCE REIMBURSE	175.00
074518 11/22/2023	01	Opn	APPLE, INC	TC USB POWER ADAPTER	38.00
074519 11/22/2023	01	Opn	ARTHUR J GALLAGHER	BS BUILDERS RISK INSURANCE	2,500.00
074520 11/22/2023	01	Opn	BRENDA LOVE	HS WLD LANG/REIMB SUPPLY/LOVE	236.50
074521 11/22/2023	01	Opn	BROOK HANSEN	ST BROOK HANSEN REIMBURSEMENT	435.50
074522 11/22/2023	01	Opn	CCCAM	AT HS COMP CHEER CCCAM INVITE-LHS	125.00
074523 11/22/2023	01	Opn	CHERYL HEISS	SE SHARED CI PROGRAM HS - LIFE SKILLS	85.50
074524 11/22/2023	01	Opn	COMPATIBLE LASER PRODUCTS	LMS TONER CARTRIDGE	74.00
074525 11/22/2023	01	Opn	ELLEN KISSEL	TC MILEAGE RMB- ELLEN KISSEL GOOGLE C	30.10
074526 11/22/2023	01	Opn	FBH ARCHITECTURAL SECURITY INC	MT DOOR SECURITY MAINTAINCE	7,985.00
074527 11/22/2023	01	Opn	GISD	LE HARWOOD CONFERENCE	40.00
074528 11/22/2023	01	Opn	GISD HEALTH/SAFETY/NUTRITION	CE TEACHER CONFERENCE	40.00
074529 11/22/2023	01	Opn	HOME DEPOT CREDIT SERVICES	MT SUPPLIES 23/24SY	663.60
074530 11/22/2023	01	Opn	LAKESHORE LEARNING MATERIALS	SE LE SLI SUPPLIES	39.90
074531 11/22/2023	01	Opn	MASSP	LMS EVENT REGISTRATION	225.00
074532 11/22/2023	01	Opn	MICHIGAN OFFICE SOLUTIONS INC	BS PRINTER/SCANNER/COPIER 23/24SY	9,003.30
074533 11/22/2023	01	Opn	NOVACARE REHABILITATION	AT TRAINING SERVICES 2023/24SY	2,916.60
074534 11/22/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	1,762.60
074535 11/22/2023	01	Opn	RANDALL E DUNCAN	MT FIELD CHALK AND PAINT	3,850.00
074536 11/22/2023	01	Opn	SCHOOL SPECIALTY LLC	CD OZOBOT CLASS KIT	3,344.20
074537 11/22/2023	01	Opn	SOWASH VENTURES LLC	LMS CONFENECE GOOGLE	175.00
074538 11/22/2023	01	Opn	STEEL EQUIPMENT CO	MT BUILT IN LOCK COMBO	313.20
074539 11/22/2023	01	Opn	VERIZON WIRELESS	BS DIST CELL PHONES 2023/2024 YS	1,111.00
074540 11/22/2023	01	Opn	WINDSTREAM	BS DIST TELEPHONES 639209577001 23/24SY	1,754.50
074541 11/30/2023	01	Opn	ADN ADMINISTRATIONS	BS REPLENISH 9741 2023/2024SY	3,410.50
074542 11/30/2023	01	Opn	AMERICAN ELECTRIC MOTOR CORP	MT NEW LESSON MOTOR	570.10
074543 11/30/2023	01	Opn	ANGI BALDWIN	TC MILEAGE REIMBURSEMENT 23/24SY	41.70
074544 11/30/2023	01	Opn	CDW-GOVERNMENT	LMS LIGHTSPEED RENEWAL	1,138.70
074545 11/30/2023	01	Opn	CHRISTA OXFORD	HS SPEC ED/REIMB CONF/OXFORD	443.60
074546 11/30/2023	01	Opn	CONSUMERS ENERGY	MT HS/MS/CE/MPC ELECTRIC 1-0008-6882	18,932.20
074547 11/30/2023	01	Opn	FENTON PRINTING	LE MCALLISTER ABSENCE FORMS	114.40
074548 11/30/2023	01	Opn	GECS	AT COACHES PAY #11 10/30-11/12/2023	5,009.90
074549 11/30/2023	01	Opn	GENESEE AREA SCH BUS OFFICIALS	BS 2023-2024 COOPERATIVE PURCHASING	200.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
074550 11/30/2023	01	Opn	GISD	HE CONFERENCE-NICOLL	25.00
074551 11/30/2023	01	Opn	HOH WATER TECHNOLOGY	MT BOILER CHEMICALS	1,685.10
074552 11/30/2023	01	Opn	JOHNSON & WOOD	MT BOILER/REPAIR SERVICES 2023/24 SY	1,953.00
074553 11/30/2023	01	Opn	KELLY O'CONNELL	TC RMB DIST MILEAGE 2023/24SY	70.00
074554 11/30/2023	01	Opn	MADISON NATIONAL LIFE	BS LIFE INSURANCE/LTD 1003002 DEC2023	1,981.90
074555 11/30/2023	01	Opn	OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098 23/24SY	2,502.20
074556 11/30/2023	01	Opn	PHOENIX REFRIGERATION	MT EQUIPMENT REPAIR 2023/24SY	502.20
074557 11/30/2023	01	Opn	SCHOOL SPECIALTY LLC	HE SUPPLY ORDER-EMERTON	897.00
074558 11/30/2023	01	Opn	STAPLES BUSINESS CREDIT	BS OFFICE SUPPLIES	1,395.10
Total of All Checks					724,470.60
Less Voids					605.40
Grand Total					723,865.20

Check Summary

Check Status	Count	Amount
Open	158	723,865.20
Cleared	0	0.00
Void	1	605.47
Total	159	724,470.67



Check Register

Linden Community Schools

Bank Account SF, From 11/01/2023 to 11/30/2023

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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
025926 11/16/2023	05	Opn	BARTON MALOW BUILDERS	SF TRADE SUBCONTRACTORS SEPTEMBER	7,349.23
Total of All Checks					7,349.23
Less Voids					0.00
Grand Total					7,349.23

Check Summary

Check Status	Count	Amount
Open	1	7,349.23
Cleared	0	0.00
Void	0	0.00
Total	1	7,349.23