



*Linden Community Schools*

*Disbursement Report for the Linden Board of Education*

General Fund and Athletic Fund	3/1/2024	3/31/2024	\$ 769,133.51
Sinking Fund	3/1/2024	3/31/2024	\$ 6,776.00
Capital Projects-Bond	3/1/2024	3/31/2024	\$ 714,331.54
Food Service	3/1/2024	3/31/2024	\$ 55,879.62
Community Service	3/1/2024	3/31/2024	\$ 7,814.69
<b>Total Checks Processed</b>			<b>\$ 1,553,935.36</b>

For payment of the invoices for the month of  
March 2024 in the amount of:

\$ 1,553,935.36

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
00074968 03/07/2024	01	Opn	ABM BUILDING VALUE	MT CUSTODIAL SERVICES 461253 23/24SY	76,860.00
00074969 03/07/2024	01	Opn	ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2023/24 SY	698.40
00074970 03/07/2024	01	Opn	ADN ADMINISTRATIONS	BS REPLENISH 9741 2023/2024SY	3,442.25
00074971 03/07/2024	01	Opn	AIMEE' BUSH	LE BUSH MILEAGE	20.00
00074972 03/07/2024	01	Opn	ALISHA BOOKS	HE RMB MILEAGE-BOOKS	20.50
00074973 03/07/2024	01	Opn	ALISHA BOOKS	BS REFUND-HEALTH EQUITY	500.00
00074974 03/07/2024	01	Opn	ALLIANCE CAR WASH GROUP INC	MT VEHICLE CAR WASHES	150.00
00074975 03/07/2024	01	Opn	ALLIED EAGLE SUPPLY CO	MT DIST SUPPLIES 23/24SY	3,705.94
00074976 03/07/2024	01	Opn	AMAZON CAPITAL SERVICES INC	HS ENG DEPT/BOOKS/SCHNEIDER	2,962.78
00074977 03/07/2024	01	Opn	ANGI BALDWIN	TC MILEAGE REIMBURSEMENT 23/24SY	24.12
00074978 03/07/2024	01	Opn	ANGIE KRUEGER	SE MILEAGE REIMBURSEMENT	39.10
00074979 03/07/2024	01	Opn	ARGENTINE TOWNSHIP	HS SEWER 13787 NOV/DEC/JAN 23/24	6,579.72
00074980 03/07/2024	01	Opn	CARLA JUAREZ	AT HS FEB EVENT WORKER	492.50
00074981 03/07/2024	01	Opn	COURTYARD BY MARRIOTT	CD HOTEL ALISHA BOOKS MACUL	364.00
00074982 03/07/2024	01	Opn	DANIELLE LOYNES	BS RMB-NURSES MILEAGE	8.44
00074983 03/07/2024	01	Opn	FENTON LOCK & SAFE	MT DIST LOCK SERVICES 23/24SY	3,041.70
00074984 03/07/2024	01	Opn	FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE/CYLINDER 2023/24SY	6.25
00074985 03/07/2024	01	Opn	FOLLETT CONTENT SOLUTIONS	HS LIBRARY/BOOKS/SHELTRAW	58.51
00074986 03/07/2024	01	Opn	GECS	AT COACHES PAY #18 02/05/24-02/18/2024	30,767.40
00074987 03/07/2024	01	Opn	GISD	BS 2023-24 ANNUAL EIDEX AGREEMENT	32,561.88
00074988 03/07/2024	01	Opn	GLORIA ZYSK	TC RMB TECH MILEAGE 2023/24SY	13.47
00074989 03/07/2024	01	Opn	GRACIE PIERSCINSKI	CO PAYMENT FOR GYMNASTICS HELPER	60.00
00074990 03/07/2024	01	Opn	GRAINGER INC	MT SUPPLIES 812063725 2023/24SY	351.30
00074991 03/07/2024	01	Opn	GREAT LAKES ELEVATOR	MT MPC GREAT LAKES ELEVATOR CONTRAC	1,100.00
00074992 03/07/2024	01	Opn	HARBOR HOUSE PUBLISHERS	ST HARBOR HOUSE FENTON-LINDEN CHAMB	500.00
00074993 03/07/2024	01	Opn	IMAGINATION TECHNOLOGIES	HS APP ARTS/3D PRINTER/ST CLAIR	300.00
00074994 03/07/2024	01	Opn	JENNIFER EMERTON	HE RMB MILEAGE-EMERTON	95.54
00074995 03/07/2024	01	Opn	JENNIFER GAMBREL	LMS MILEAGE	79.30
00074996 03/07/2024	01	Opn	JESSICA DAY	HE RMB HYATT MILEAGE-DAY	9.60
00074997 03/07/2024	01	Opn	JOHNSON & WOOD	MT BOILER/REPAIR SERVICES 2023/24 SY	660.00
00074998 03/07/2024	01	Opn	JOSTENS	HS MAIN OFFICE/GRADUATION CORDS/MEDA	406.50
00074999 03/07/2024	01	Opn	KICK IT AROUND SPORTS	HS MAIN OFFICE/STUDENT EXPO T-SHIRTS/D	208.00
00075000 03/07/2024	01	Opn	LINDA SMITH	TC MILEAGE REIMBURSEMENT 23/24SY	9.18
00075001 03/07/2024	01	Opn	MACUL	CD MACUL REGISTRATIONS	274.00
00075002 03/07/2024	01	Opn	MAVIS TIRE SUPPLY LLC	MT VEHICLE SERVICES 2023/2024SY	60.90
00075003 03/07/2024	01	Opn	MIRANDA STEPHENS	CO PMT FOR GYMNASTICS HELPER	68.00
00075004 03/07/2024	01	Opn	MISTY GEROMETTA	CO MISTY GEROMETTA -VOLLEYBALL	230.00
00075005 03/07/2024	01	Opn	OAKLAND FUELS & PROPANE INC	MT UNLEADED 43320098 23/24SY	3,113.41
00075006 03/07/2024	01	Opn	REBECCA STOCKFORD	CE MILEAGE	19.36
00075007 03/07/2024	01	Opn	SCHOOL SPECIALTY LLC	CE SUPPLIES - BUSH	174.20
00075008 03/07/2024	01	Opn	SHANNON HAMLIN	CE MILEAGE	21.64
00075009 03/07/2024	01	Opn	SHATTUCK SPECIALTY ADVERTISING	LMS NAME PLATE AND WALL PLATE	43.00
00075010 03/07/2024	01	Opn	STERICYCLE, INC	MT MEDICAL WASTE 2023/2024SY	38.21
00075011 03/07/2024	01	Opn	TAMERA COLLINS	HS SPEC ED/CONF REIMB/COLLINS	130.00
00075012 03/07/2024	01	Opn	VERIZON WIRELESS	BS MPB ELEVATOR LINE 2023/2024 YS	24.42
00075013 03/07/2024	01	Opn	WM CORPORATE SERVICES INC	MT WASTE SERVICES 16-13116-72005 2023/20	1,689.22
00075014 03/12/2024	01	Opn	MACUL	LE SPRAGUE MACUL CONFERENCE	378.00
00075015 03/15/2024	01	Opn	ALPINE MARKET PLACE	CD NEW TEACHER MEETING	33.26
00075016 03/15/2024	01	Opn	ALYSSA MARGETSON	PSYCH MILEAGE REIMBURSEMENT	40.47
00075017 03/15/2024	01	Opn	AMAZON CAPITAL SERVICES INC	CD STEAM ART AMAZON ORDER-SPRAGUE	2,495.54

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
00075068 03/21/2024	01	Opn	PETER GLEASON	AT HS MIAAA - PETE GLEASON	284.00
00075069 03/21/2024	01	Opn	REBECCA EBERHARD	LE EBERHARD REIMBURSE LITERACY NIGHT	109.22
00075070 03/21/2024	01	Opn	RICHFIELD BOWL	AT HS BOWLING -LINDEN REGIONALS	265.20
00075071 03/21/2024	01	Opn	ROSA SPANNAGEL	AT HS MIAAA-ROSA	411.05
00075072 03/21/2024	01	Opn	SCHOOL SPECIALTY LLC	HE PAPER ORDER FOR TEACHERS-CARTER	683.85
00075073 03/21/2024	01	Opn	SONIA QUINLAN	HS WLD LANG/REIMB FOR SUPPLIES/QUINLA	1,956.50
00075074 03/21/2024	01	Opn	SUPE'S EXOTIC JUNGLE	Field Trip- CI Program Supe's Exotic Jungle	300.00
00075075 03/21/2024	01	Opn	TERI ALEXANDER	BS MILEAGE RMB MSBO CONFERENCE	91.52
00075076 03/21/2024	01	Opn	VERIZON WIRELESS	BS DIST CELL PHONES 2023/2024 YS	378.59
00075077 03/21/2024	01	Opn	VICKI MAKARAVAGE	LE MAKARAVAGE MILEAGE	158.12
00075078 03/21/2024	01	Opn	VIEW NEWSPAPERS	ST TC TIMES EVERYDAY EDUCATOR	540.00
00075079 03/21/2024	01	Opn	WILLIAM V MACGILL & CO	BS SCHOOL NURSE SUPPLIES	95.64
00075080 03/21/2024	01	Opn	WINDSTREAM	BS DIST TELEPHONES 639209577001 23/24SY	1,752.72
<b>Total of All Checks</b>					769,133.51
<b>Less Voids</b>					0.00
<b>Grand Total</b>					769,133.51

### Check Summary

Check Status	Count	Amount
Open	113	769,133.51
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>113</b>	<b>769,133.51</b>



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
0000025931 03/15/2024	05	Opn	MICHIGAN OVERHEAD DOOR & LOADI	MT INSULATED STEEL SECTIONAL DOOR	6,776.00
<b>Total of All Checks</b>					6,776.00
<b>Less Voids</b>					0.00
<b>Grand Total</b>					6,776.00

**Check Summary**

Check Status	Count	Amount
Open	1	6,776.00
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	1	6,776.00



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
003695 03/07/2024	43	Opn	HEADLINES SPORTSWEAR	BD FITNESS EQUIPMENT MPB	23,802.50
003696 03/15/2024	43	Opn	FRENCH ASSOCIATES	BD PROFESSIONAL/CONSTRUCTION COSTS	41,170.37
003697 03/15/2024	43	Opn	HUNTINGTON NATIONAL BANK	BS BOND ANNUAL ADMIN FEES 3584301408	500.00
003698 03/15/2024	43	Opn	PERFORMANCE ENVIRONMENT SERV	MT HE PROJECT ASBESTOS INSPECTION	2,305.00
003699 03/28/2024	43	Opn	BARTON MALOW BUILDERS	BD PROJECT MANAGEMENT FEES JAN2024	646,553.64
<b>Total of All Checks</b>					714,331.54
<b>Less Voids</b>					0.00
<b>Grand Total</b>					714,331.54

### Check Summary

Check Status	Count	Amount
Open	5	714,331.54
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>5</b>	<b>714,331.54</b>



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
00029128 03/07/2024	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,820.67
00029129 03/07/2024	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	16,090.21
00029130 03/07/2024	07	Opn	HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	355.44
00029131 03/15/2024	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	1,827.71
00029132 03/15/2024	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	16,691.48
00029133 03/21/2024	07	Opn	ALPINE MARKET PLACE	FS GROCERY PICKUP	41.97
00029134 03/21/2024	07	Opn	CEDAR CREST DAIRY	FS DAIRY DELIVERY	2,116.57
00029135 03/21/2024	07	Opn	GORDON FOOD SERVICE	FS GROCERY DELIVERY	13,365.33
00029136 03/21/2024	07	Opn	MESSA HEALTH INSURANCE	FS HEALTH INSURANCE 148 23/24SY	2,564.24
00029137 03/21/2024	07	Opn	PHOENIX REFRIGERATION	FS EQUIPMENT REPAIR 23/24SY	1,006.00
<b>Total of All Checks</b>					<b>55,879.62</b>
<b>Less Voids</b>					<b>0.00</b>
<b>Grand Total</b>					<b>55,879.62</b>

**Check Summary**

Check Status	Count	Amount
Open	10	55,879.62
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>10</b>	<b>55,879.62</b>

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
00063585 03/07/2024	11	Opn	ARGENTINE TOWNSHIP	CS SEWER 68934 NOV/DEC/JAN 23/24	255.04
00063586 03/07/2024	11	Opn	LCS FOOD SERVICE	CE SUPPLIES	615.36
00063587 03/15/2024	11	Opn	BISHOP ENERGY SERVICES LLC	CS NATURAL GAS 2023/2024SY	853.36
00063588 03/15/2024	11	Opn	CONSUMERS ENERGY	CS NATURAL GAS 1-5710-5544	2,286.64
00063589 03/15/2024	11	Opn	THRUN LAW FIRM PC	CS SPECIAL EDUCATION LAW WEBINAR- ERI	150.00
00063590 03/21/2024	11	Opn	MESSA HEALTH INSURANCE	CS HEALTH INSURANCE 148 23/24SY	3,504.30
00063591 03/21/2024	11	Opn	WINDSTREAM	CS TELEPHONES 639209577001 23/24SY	149.99
<b>Total of All Checks</b>					<b>7,814.69</b>
<b>Less Voids</b>					<b>0.00</b>
<b>Grand Total</b>					<b>7,814.69</b>

### Check Summary

Check Status	Count	Amount
Open	7	7,814.69
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>7</b>	<b>7,814.69</b>