



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on August 21, 2019

General Fund and Athletic Fund	7/12/2019	-	8/15/2019	\$	722,045.68
Sinking Fund	7/12/2019	-	8/15/2019	\$	-
Food Service	7/12/2019	-	8/15/2019	\$	11,932.64
Community Service	7/12/2019	-	8/15/2019	\$	7,641.71
<u>Total Checks Processed</u>				<u>\$</u>	<u>741,620.03</u>

For payment of the invoices for the partial months of
July 2019 and August 2019 in the amount of:

\$ 741,620.03

re
8/15/2019

From 07/12/2019 to 08/15/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067581	07/18/2019	3 Comp	Cleared 07/24/2019	000883 ACCURATE LABEL DESIGNS	MT VISITOR TRAC LABELS	651.95
067582	07/18/2019	3 Comp	Open	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	231.00
067583	07/18/2019	3 Comp	Cleared 07/24/2019	006929 AICPA	BS RENEWAL 004694527	285.00
067584	07/18/2019	3 Comp	Cleared 07/23/2019	100500 ALPINE MARKET PLACE	CD SUMMER SCHOOL SNACKS	62.81
067585	07/18/2019	3 Comp	Open	012325 ANTHONY PUENTE	BS CONTRACTED WAGES DUE	258.69
067586	07/18/2019	3 Comp	Cleared 07/22/2019	012103 BEHIND YOUR DESIGN	ST SOCIAL MEDIA-JUN19	375.00
067587	07/18/2019	3 Comp	Cleared 07/23/2019	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS-JUN19	670.78
067588	07/18/2019	3 Comp	Cleared 07/23/2019	102600 CONSUMERS ENERGY	BS GAS 1-5710-4992	8,621.25
067589	07/18/2019	3 Comp	Cleared 07/23/2019	008461 CREATIVE LEARNING SYSTEMS LLC	MS SUPPORT AGREEMENT	3,000.00
067590	07/18/2019	3 Comp	Cleared 07/22/2019	109250 DEBRA MCPHERSON	TC RMB-MEALMAGIC LICENSE	159.98
067591	07/18/2019	3 Comp	Cleared 07/23/2019	010359 DRAIN MASTER	MT SERVICES 19/20	99.00
067592	07/18/2019	3 Comp	Cleared 07/24/2019	008375 FRONTLINE TECHNOLOGIES GROUP LLC	BS ABSENCE/SUB MANAGEMENT	4,459.96
067593	07/18/2019	3 Comp	Cleared 07/24/2019	012145 HEY TAXI	AD SE/CD STUDENT TRANSPORT	801.00
067594	07/18/2019	3 Comp	Cleared 07/24/2019	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES JUN19 6313	386.29
067595	07/18/2019	3 Comp	Cleared 07/22/2019	007768 KELLY O'CONNELL	CD RMB-SUMMER SCHOOL SUPPL	28.48
067596	07/18/2019	3 Comp	Cleared 07/24/2019	000840 KICK IT AROUND SPORTS	CO BOYS BASKETBALL T-SHIRT	322.00
067597	07/18/2019	3 Comp	Cleared 07/23/2019	010746 MCLS	HS MEMBERSHIP-KISSEL	125.00
067598	07/18/2019	3 Comp	Cleared 07/19/2019	104646 MESSA HEALTH INSURANCE	BS BENEFITS 148 JUL19	194,281.42
067599	07/18/2019	3 Comp	Cleared 07/26/2019	109822 MPAAA	AD MEMBERSHIP-BENTLEY	85.00
067600	07/18/2019	3 Comp	Open	110020 MURPH'S TURF	MT SERVICES APR-JUN19	2,200.00
067601	07/18/2019	3 Comp	Cleared 07/24/2019	012324 NWEA	CD ASSESSMENT TOOL 2019-20	37,191.00
067602	07/18/2019	3 Comp	Cleared 07/25/2019	010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,020.99
067603	07/18/2019	3 Comp	Cleared 07/30/2019	009932 READ NATURALLY	CD READ LIVE SUBSCRIPTION	1,150.00
067604	07/18/2019	3 Comp	Cleared 07/23/2019	001212 ROSE PEST SOLUTIONS	MT SERVICES JUN19 80003258	391.00
067605	07/18/2019	3 Comp	Cleared 07/22/2019	001119 SUSAN BURKE	HE RMB-COMPOSITION BKS	125.00
067606	07/18/2019	3 Comp	Open	011881 THE POSITIVITY PROJECT	LE POSITIVITY PROJECT	750.00
067607	07/18/2019	3 Comp	Cleared 07/23/2019	011447 TURNITIN LLC	CD HS TURNITIN RENEWAL	4,025.00
067608	07/18/2019	3 Comp	Cleared 07/23/2019	004845 VERIZON WIRELESS	BS TELEPHONES 380859854	654.07
067609	07/18/2019	3 Comp	Cleared 07/24/2019	011937 WILLIAM LANNING	CO REFUND-BASKETBALL CLINI	50.00
067610	07/18/2019	3 Comp	Cleared 07/29/2019	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,710.51
067611	07/18/2019	3 Comp	Cleared 07/22/2019	011588 WISC-EDUCATION	ST RENEWAL 2019/2020	3,730.00
067612	07/25/2019	4 Comp	Cleared 07/30/2019	100500 ALPINE MARKET PLACE	CD SUMMER SCHOOL SNACKS	38.42
067613	07/25/2019	4 Comp	Open	011678 BIRCH RUN HIGH SCHOOL	AT VBALL TOURNEY FEES-JV	400.00
067614	07/25/2019	4 Comp	Open	002990 BRANDON HIGH SCHOOL	AT GFMSL LEAGUE DUES	125.00
067615	07/25/2019	4 Comp	Cleared 07/30/2019	110500 CATHY NORTH	AT FML EXECUTIVE DIRECTOR	825.00
067616	07/25/2019	4 Comp	Cleared 07/30/2019	104280 CHARTER TWP OF FENTON	BS SUM19 PROPERTY TAXES	8,439.00
067617	07/25/2019	4 Comp	Cleared 07/29/2019	011715 CHRISTOPHER POWELL	MT CLOTHING ALLOWANCE	100.00
067618	07/25/2019	4 Comp	Cleared 07/31/2019	102480 COLLINS & BLAHA PC	BS SERVICES MAY/JUN19	2,791.25
067619	07/25/2019	4 Comp	Open	011677 CROSWELL-LEXINGTON HIGH SCHOOL	AT VAR VBALL TOURNEY	100.00
067620	07/25/2019	4 Comp	Cleared 07/31/2019	011714 DANIEL LAMOTHE	MT CLOTHING ALLOWANCE	100.00
067621	07/25/2019	4 Comp	Open	002545 FedEx	BS OVERNIGHT MAILING JUN19	32.38
067622	07/25/2019	4 Comp	Open	104200 FENTON HIGH SCHOOL	AT VBALL TOURNEY FEES-FR	570.00
067623	07/25/2019	4 Comp	Open	010929 FIVE-STAR TECHNOLOGY SOLUTIONS	ST PIVOT RENEWAL 2019-20	5,400.00
067624	07/25/2019	4 Comp	Open	006049 FLINT METRO LEAGUE	AT FML LEAGUE DUES	3,400.00
067625	07/25/2019	4 Comp	Cleared 07/29/2019	012332 HUDL	AT SERVICE RENEWAL 19/20	135.55
067626	07/25/2019	4 Comp	Open	001123 LAKE FENTON HIGH SCHOOL	AT CC MEET-BOYS/GIRLS	130.00
067627	07/25/2019	4 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
067628	07/25/2019	4 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD 1003002 19/20	1,502.29
067629	07/25/2019	4 Comp	Cleared 07/29/2019	009983 MARK CLARK	MT CLOTHING ALLOWANCE	100.00
067630	07/25/2019	4 Comp	Open	012333 MARSHALL HIGH SCHOOL	AT BOYS JV SOCCER TOURNEY	225.00
067631	07/25/2019	4 Comp	Cleared 07/31/2019	009883 MASA	ST CONFERENCE-CIESIELSKI	400.00
067632	07/25/2019	4 Comp	Open	001067 MICHIGAN STATE UNIVERSITY	AT SPARTAN CC INVITE	280.00
067633	07/25/2019	4 Comp	Open	008063 MT MORRIS HIGH SCHOOL	AT VBALL TOURNEY FEES	340.00
067634	07/25/2019	4 Comp	Cleared 07/30/2019	009242 OAKLAND FUELS & PROPANE INC	MT DIESEL 43320098	1,837.60

From 07/12/2019 to 08/15/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067635	07/25/2019	4	Comp Open	009447 PITNEY BOWES-RENTAL DEPT	BS LEASING 0011258310	451.17
067636	07/25/2019	4	Comp Open	000308 POWERS CATHOLIC HIGH SCHOOL	AT GF CC CHAMPIONSHIP-HS	300.00
067637	07/25/2019	4	Comp Open	012330 TRACY SKENE	CD TRANSITION TRAINING/DEV	1,900.00
067638	07/25/2019	4	Comp Cleared 07/30/2019	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	171.59
067639	08/01/2019	1	Comp Open	102600 CONSUMERS ENERGY	BS H/M/C ELECT 1-0008-6882	11,849.54
067640	08/01/2019	1	Comp Open	012058 EMS LINQ INC	CO DYNACAL 2019/20	1,740.00
067641	08/01/2019	1	Comp Open	012231 HAYDEN MAHAKIAN	CO BASKETBALL CLINIC	120.00
067642	08/01/2019	1	Comp Open	008530 IMPACT APPLICIATIONS	AT CONCUSSION PROGRAM	655.00
067643	08/01/2019	1	Comp Open	011210 JOHN BONASSE	CO ROBOTICS CAMP INSTRUCTO	700.00
067644	08/01/2019	1	Comp Open	001816 JOSTENS	HS DIPOLMA-GIBSON	10.09
067645	08/01/2019	1	Comp Open	001120 LINDEN ATHLETIC BOOSTERS	CO BOYS B-BALL CAMP	853.50
067646	08/01/2019	1	Comp Open	011486 MASFPS	CD CONFERENCE-BRETT YOUNG	435.00
067647	08/01/2019	1	Comp Open	012336 MICHIGAN LEADERSHIP INSTITUTE	MS REGISTRATION-POUCH	600.00
067648	08/01/2019	1	Comp Open	010498 NOVACARE REHABILITATION	AT ATHLETIC TRAINING SERIV	120.00
067649	08/01/2019	1	Comp Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICE	42.58
067650	08/01/2019	1	Comp Open	010301 SERVICE SPORTS INC	CO SPREAD CAMP SHIRTS	645.00
067651	08/01/2019	1	Comp Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES	7.20
067652	08/01/2019	1	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 6035-3012-0009	421.21
067653	08/01/2019	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	462.36
067654	08/07/2019	2	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH 2019/20	3,243.79
067655	08/07/2019	2	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	7,930.07
067656	08/07/2019	2	Comp Open	100500 ALPINE MARKET PLACE	CD SUMMER SCHOOL SNACKS	32.59
067657	08/07/2019	2	Comp Open	100740 ARGENTINE TWP OFFICE	BS 2019 SUMMER TAX COLLECT	10,542.75
067658	08/07/2019	2	Comp Open	001117 BETHANIE GEORGE	HS RMB-CONFER EXPENSES	400.00
067659	08/07/2019	2	Comp Open	010737 CAMFIL USA INC	MT HVAL FILTERS	802.80
067660	08/07/2019	2	Comp Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 19/20	5,000.00
067661	08/07/2019	2	Comp Open	114460 GRAINGER INC	MT SUPPLIES 812063725	29.84
067662	08/07/2019	2	Comp Open	011464 HI-TEC BUILDING SERVICES	MT JANITORIAL 2399 19/20	50,116.77
067663	08/07/2019	2	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	381.06
067664	08/07/2019	2	Comp Open	001925 HOME & PARK R V	AT CC TRAILER REPAIRS	114.90
067665	08/07/2019	2	Comp Open	012339 HUNTINGTON NATIONAL BANK	BS BOND ANNUAL FEE	500.00
067666	08/07/2019	2	Comp Open	106580 IMAGE PROJECTIONS	HS LINK/T-SHIRTS/QUINLAN	495.00
067667	08/07/2019	2	Comp Open	010872 MIAAA	AT MEMBERSHIP-DURKAC	155.00
067668	08/07/2019	2	Comp Open	007056 NATIONAL TIME & SIGNAL CORP	MT SUPPLIES LIN06	62.10
067669	08/07/2019	2	Comp Open	110640 OFFICE DEPOT BUSINESS SERVICE	BS STORAGE BOXES	73.98
067670	08/07/2019	2	Comp Open	005239 PEGGY SLATER	HS RMB-CONFER EXPENSES	400.00
067671	08/07/2019	2	Comp Open	009634 PYRAMID SCHOOL PRODUCTS	MT GASBOA PENCIL SHARPENER	262.00
067672	08/07/2019	2	Comp Open	001636 SHERWIN-WILLIAMS	MT SUPPLIES 1008-5133-6	497.93
067673	08/07/2019	2	Comp Open	012340 STAT EMS	ST AMBULANCE-NAGY, DOMINIC	327.85
067674	08/07/2019	2	Comp Open	112880 STATE OF MICHIGAN	BS STATE AID NOTE FILING	700.00
067675	08/15/2019	3	Comp Open	012346 ABC SUPPLY CO INC	MT SHINGLES	569.00
067676	08/15/2019	3	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405	751.43
067677	08/15/2019	3	Comp Open	003401 AL'S TRUCKING	MT SUPPLIES JUN19	373.00
067678	08/15/2019	3	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 19/20	5,365.00
067679	08/15/2019	3	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT GASBOA FACIAL TISSUE	118.80
067680	08/15/2019	3	Comp Open	100500 ALPINE MARKET PLACE	ST BOB SUPPLIES 100113	17.41
067681	08/15/2019	3	Comp Open	007334 APPLE, INC	SE IPADS-SMITH	1,176.00
067682	08/15/2019	3	Comp Open	012103 BEHIND YOUR DESIGN	ST SOCIAL MEDIA 19/20	375.00
067683	08/15/2019	3	Comp Open	102600 CONSUMERS ENERGY	BS GAS 1-5710-4992	7,223.02
067684	08/15/2019	3	Comp Open	012347 D. COLE AND SON	MT SEPTIC SERVICES	1,620.00
067685	08/15/2019	3	Comp Open	010359 DRAIN MASTER	MT SERVICES 19/20	149.00
067686	08/15/2019	3	Comp Open	012345 FIREPLACE INC	ST SMORE ANNUAL SUBSCRIPTI	999.00
067687	08/15/2019	3	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
067688	08/15/2019	3	Comp Open	007534 FMG CONCRETE & CUTTING INC	MT CONCRETE CORE DRILL	300.00

From 07/12/2019 to 08/15/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067689	08/15/2019	3	Comp Open	105220 GISD	BS APPLITRACK 2019/20	592.38
067690	08/15/2019	3	Comp Open	008762 GRAYBAR ELECTRIC CO	MT SUPPLIES 142355	709.39
067691	08/15/2019	3	Comp Open	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313 19/20	734.91
067692	08/15/2019	3	Comp Open	107800 LCS FOOD SERVICE	ST LUNCHEON BACK TO SCHOOL	732.50
067693	08/15/2019	3	Comp Open	108280 LIVINGSTON COUNTY TREASURER	BS SURETY BOND 190	95.69
067694	08/15/2019	3	Comp Open	005834 MAISL JOINT RISK	BS LIABILITY 2019/20	80,183.00
067695	08/15/2019	3	Comp Open	012074 MANCINOS	ST PRINCIPAL/AD MTG 08/19/	100.65
067696	08/15/2019	3	Comp Open	104646 MESSA HEALTH INSURANCE	BS BENEFITS 148 AUG19	193,473.91
067697	08/15/2019	3	Comp Open	010199 MSBO	BS MEMBERSHIP-ENGELTER	150.00
067698	08/15/2019	3	Comp Open	005424 NEOLA INC	ST ANNUAL SERVICE	650.00
067699	08/15/2019	3	Comp Open	005684 PAPER 101	MT GASBOA COPY PAPER	21,225.60
067700	08/15/2019	3	Comp Open	001212 ROSE FEST SOLUTIONS	MT SERVICES 80003258 19/20	391.00
067701	08/15/2019	3	Comp Open	004929 RUSSELL CIESIELSKI	ST RMB-3D MTG LUNCH	35.12
067702	08/15/2019	3	Comp Open	002109 STAPLES BUSINESS CREDIT	ST OFFICE SUPPLIES	413.49
067703	08/15/2019	3	Comp Open	000838 TRUGREEN	MT SERVICES 7002933098	862.00
067704	08/15/2019	3	Comp Open	011451 VISTA HIGHER LEARNING	CD AP SPANISH EDITIONS	3,233.93
067705	08/15/2019	3	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	480.59
CHECK TOTAL						722,045.68
LESS VOIDS						0.00
GRAND TOTAL						722,045.68

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	87	442,644.78	Computer	125	722,045.68
Cleared	38	279,400.90	Prepaid		
Void					
Scratch					
TOTAL	125	722,045.68	TOTAL	125	722,045.68

From 07/12/2019 to 08/15/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027965	07/18/2019	7 Comp	Cleared 07/23/2019	012058 EMS LINQ INC	FS iSITE RENEWAL 2019/2020	895.00
027966	07/18/2019	7 Comp	Cleared 07/19/2019	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	2,488.94
027967	07/25/2019	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	29.76
027968	07/30/2019	7 Comp	Cleared 07/31/2019	011208 GENCO	FS FALL WORKSHOP STAFF	450.00
027969	07/30/2019	7 Comp	Open	008561 MEAL MAGIC CORPORATION	FS MEAL MAGIC LICENSES	4,625.00
027970	07/30/2019	7 Comp	Open	010975 SNA	FS MEMBERSHIP-2019-20	955.00
027971	08/15/2019	7 Comp	Open	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	2,488.94
CHECK TOTAL						11,932.64
LESS VOIDS						0.00
GRAND TOTAL						11,932.64

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	8,098.70	Computer	7	11,932.64
Cleared	3	3,833.94	Prepaid		
Void					
Scratch					
TOTAL		7	11,932.64	TOTAL 7 11,932.64	

From 07/12/2019 to 08/15/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
062891	07/18/2019	11	Comp Open	009208 ADN ADMINISTRATIONS	CS DENTAL/VISION 9741	8.25
062892	07/18/2019	11	Comp Cleared 07/23/2019	011052 BISHOP ENERGY SERVICES LLC	CS NATURAL GAS-JUN19	108.62
062893	07/18/2019	11	Comp Cleared 07/23/2019	102600 CONSUMERS ENERGY	CS GAS 1-5710-5544	2,335.89
062894	07/18/2019	11	Comp Cleared 07/19/2019	104646 MESSA HEALTH INSURANCE	CS HEALTH BENEFITS 148	557.10
062895	07/18/2019	11	Comp Cleared 07/30/2019	000084 SPICER'S ORCHARD	CS EAGLE CLUB FIELDTRIP	462.00
062896	07/18/2019	11	Comp Cleared 07/29/2019	004441 WINDSTREAM	CS TELEPHONES 639209577001	128.12
062897	07/25/2019	11	Comp Cleared 07/30/2019	105220 GISD	CS ASQ SCREENING	61.50
062898	07/25/2019	11	Comp Open	009198 MADISON NATIONAL LIFE	CS LIFE/LTD INSURANCE 19/2	29.83
062899	08/07/2019	11	Comp Open	003661 DENICE WESTERVELT	CS RMB-SUMMER EC SUPPLIES	188.87
062900	08/07/2019	11	Comp Open	105380 GORDON FOOD SERVICE	CS EC FOOD SUPPLIES	458.82
062901	08/07/2019	11	Comp Open	004539 KATHLEEN HAYCOCK	CS RMB-EC SUPPLIES	5.00
062902	08/15/2019	11	Comp Open	102600 CONSUMERS ENERGY	CS GAS 1-5710-5544	2,525.61
062903	08/15/2019	11	Comp Open	104646 MESSA HEALTH INSURANCE	CS HEALTH BENEFITS 148	557.10
062904	08/15/2019	11	Comp Open	012341 MICHELLE SLATER	CS REFUND-PS TUITION	215.00
CHECK TOTAL						7,641.71
LESS VOIDS						0.00
GRAND TOTAL						7,641.71

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	3,988.48	Computer	14	7,641.71
Cleared	6	3,653.23	Prepaid		
Void					
Scratch					
TOTAL	14	7,641.71	TOTAL	14	7,641.71