

*Linden Community Schools*  
*Disbursement Report for the Linden Board of Education*

Meeting on March 21, 2018

General Fund Checks Processed	2/16/2018	-	3/8/2018	\$	514,778.02
Athletic Fund Checks Processed	2/16/2018	-	3/8/2018	\$	19,330.28
Sinking Fund Checks Processed	2/16/2018	-	3/8/2018	\$	2,004.84
Food Service Checks Processed	2/16/2018	-	3/8/2018	\$	24,716.03
2003 Capitol Projects Checks Processed	2/16/2018	-	3/8/2018	\$	2,702.35
<b>Total Checks Processed</b>				<b>\$</b>	<b>563,531.52</b>

For payment of the invoices for the partial months of  
 February 2018 and March 2018 in the amount of:

\$ 563,531.52

## Check Register for Bank Account ID AP

From 02/16/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065093	02/22/2018	4 Comp	Cleared 02/28/2018	002570 ADAMS BOOK COMPANY	HS ENG DEPT/SHOELESS JOE/Q	107.40
065094	02/22/2018	4 Comp	Cleared 02/28/2018	009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065095	02/22/2018	4 Comp	Cleared 02/28/2018	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	920.00
065096	02/22/2018	4 Comp	Open	004855 AMAZON/GEGRB	MS TEACHING SUPPLIES-BALDR	170.12
065097	02/22/2018	4 Comp	Open	001708 AMWAY GRAND PLAZA HOTEL	SE RESERVATIONS	906.00
065098	02/22/2018	4 Comp	Cleared 02/27/2018	101840 CAROLINA BIOLOGICAL SUPPLY	HS SCI DEPT SUPPLIES	113.40
065099	02/22/2018	4 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HE CARTRIDGES-DENTON-PALS	365.60
065100	02/22/2018	4 Comp	Open	004819 CONVERGENT TECHNOLOGY PARTNERS	BS ERATE SERVICES 2017-18	142.50
065101	02/22/2018	4 Comp	Cleared 02/27/2018	011573 EDLIO INC	TC WEBSITE RENEWAL	5,280.00
065102	02/22/2018	4 Comp	Cleared 02/26/2018	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	104.64
065103	02/22/2018	4 Comp	Cleared 02/26/2018	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
065104	02/22/2018	4 Comp	Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT SUPPLY	2,747.23
065105	02/22/2018	4 Comp	Open	011886 GRIFFIN WOYCEROSKI	CO JET LEAGUE OFFICIAL	80.00
065106	02/22/2018	4 Comp	Cleared 02/27/2018	011740 HAMILTON CONSULTANTS LLC	CD CIFT TRAINING CONNIE HA	3,557.40
065107	02/22/2018	4 Comp	Cleared 02/27/2018	011893 HOH WATER TECHNOLOGY	MT BOILER CHEMICALS	1,891.91
065108	02/22/2018	4 Comp	Open	001782 HOME DEPOT	MT SUPPLIES 6313 17/18	627.49
065109	02/22/2018	4 Comp	Cleared 02/27/2018	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	96.47
065110	02/22/2018	4 Comp	Cleared 02/27/2018	006629 JULIE PEAKE	SE RMB-HOMEBOUND MILEAGE	144.43
065111	02/22/2018	4 Comp	Cleared 02/23/2018	005033 KIM SANTAVICCA	SE RMB-HOMEBOUND MILEAGE	64.86
065112	02/22/2018	4 Comp	Cleared 02/26/2018	011890 LANE MATTHIAS	CO JET LEAGUE OFFICIAL	80.00
065113	02/22/2018	4 Comp	Open	107800 LCS-FOOD SERVICE	CO BREAKFAST WITH SANTA 20	899.00
065114	02/22/2018	4 Comp	Cleared 02/27/2018	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	202.12
065115	02/22/2018	4 Comp	Open	108580 MACUL	HS REGISTER-VANCHINA	195.00
065116	02/22/2018	4 Comp	Cleared 02/28/2018	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,251.95
065117	02/22/2018	4 Comp	Open	001799 NELSON TRANE	MT SUPPLIES/SERVICE	1,558.44
065118	02/22/2018	4 Comp	Cleared 02/27/2018	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	2,495.76
065119	02/22/2018	4 Comp	Cleared 02/26/2018	005239 PEGGY SLATER	HS RMB-CONFERENCE EXPENSES	356.50
065120	02/22/2018	4 Comp	Cleared 02/27/2018	004604 PERMA-BOUND BOOKS	HS ENG DEPT/BOOKS/QUINLAN	2,409.34
065121	02/22/2018	4 Comp	Cleared 02/28/2018	010965 PITNEY BOWES-PURCHASE POWER	BS REPLENISH METER	1,041.98
065122	02/22/2018	4 Comp	Cleared 02/27/2018	011493 PRESIDIO NETWORKED SOLUTIONS GRP	TC CHROMEBOOKS/WARRANTY	366.00
065123	02/22/2018	4 Comp	Open	009043 REBECCA JOSLIN	LE RMB-SUPPLIES-PALS	59.95
065124	02/22/2018	4 Comp	Cleared 02/27/2018	001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL	755.00
065125	02/22/2018	4 Comp	Cleared 02/26/2018	114140 SCHOOL SPECIALTY INC	CO ART SUPPLIES HYATT APTE	150.31
065126	02/22/2018	4 Comp	Open	009050 SLOANS SALES & SERVICE LLC	MT SUPPLIES 12060	399.00
065127	02/22/2018	4 Comp	Cleared 02/27/2018	011227 SNIDER RECREATION INC	MT REPLACEMENT WHEEL	1,901.90
065128	02/22/2018	4 Comp	Open	009945 STATE OF MICHIGAN	MT STATE PLAN REVIEW	250.00
065129	02/22/2018	4 Comp	Cleared 02/27/2018	011847 TRACY HEAD	HS RMB-DUAL ENROLL BOOKS	357.79
065130	02/22/2018	4 Comp	Open	011792 US MATH RECOVERY COUNCIL	LE CLASS SUPPLIES-FOWLER	116.88
065131	02/22/2018	4 Comp	Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,700.56
065132	02/23/2018	4 Comp	Open	008691 FENTON REGIONAL CHAMBER	ST EXPO BOOTH RENTAL	445.00
065133	03/01/2018	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDEL00 17/18	1,781.12
065134	03/01/2018	1 Comp	Open	100500 ALPINE MARKET PLACE	ST MISC SUPPLIES 100113	232.45
065135	03/01/2018	1 Comp	Open	101700 BUREAU OF EDUCATION & RESEARCH	HS REGISTER-KISSELL	125.00
065136	03/01/2018	1 Comp	Open	011900 CHERRY TREE INN AND SUITES	AT RESERVATION-DOLATA	232.00
065137	03/01/2018	1 Comp	Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/TONER/KISS	227.00
065138	03/01/2018	1 Comp	Open	102600 CONSUMERS ENERGY	BS H/M/C ELEC 1-0008-6882	19,214.32
065139	03/01/2018	1 Comp	Open	011875 ELISABETH RILEY	CO INSTRUCTOR AFTER SCHOOL	122.18
065140	03/01/2018	1 Comp	Open	009739 FENTON PRINTING	BS KDG POSTCARDS/MAILINGS	921.07
065141	03/01/2018	1 Comp	Open	107404 FIRST STUDENT INC	BS DIST TRANSPORT 2017/18	260,488.72
065142	03/01/2018	1 Comp	Open	105220 GISD	BS DIST SERVICES/TRANPORTA	35,074.00
065143	03/01/2018	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065144	03/01/2018	1 Comp	Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	26.32
065145	03/01/2018	1 Comp	Open	011886 GRIFFIN WOYCEROSKI	CO JET LEAGUE BASKETBALL O	80.00
065146	03/01/2018	1 Comp	Open	011917 HAMPTON INN & SUITES	LE RESERVATION-ZYSK	473.70

From 02/16/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065147	03/01/2018	1	Comp Open	005033 KIM SANTAVICCA	MS RMB-TEACHER MILEAGE	58.86
065148	03/01/2018	1	Comp Open	011890 LANE MATTHIAS	CO JET LEAGUE BASKETBALL O	80.00
065149	03/01/2018	1	Comp Open	107800 LCS-FOOD SERVICE	CD TUTORING SNACKS	540.80
065150	03/01/2018	1	Comp Open	002231 MAE ZION	SE RMB-SW MILEAGE	16.35
065151	03/01/2018	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065152	03/01/2018	1	Comp Open	011877 MICHELE BAKER	CO INSTRUCTOR AFTERSCHOOL	118.32
065153	03/01/2018	1	Comp Open	011918 MICHIGAN DANCE TEAM	CO REGISTRATION COMPETITIO	350.00
065154	03/01/2018	1	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,270.81
065155	03/01/2018	1	Comp Open	008130 PACIFIC NORTHWEST PUBLISHING	CD SMART KIDS FOR HYATT	65.00
065156	03/01/2018	1	Comp Open	008866 PIONEER VALLEY BOOKS	HE SUPPLIES-MCLEOD PALS	50.33
065157	03/01/2018	1	Comp Open	011348 SARAH JAMES	SE RMB-HS CI MILEAGE	49.05
065158	03/01/2018	1	Comp Open	011050 SASHA PATTEN	HE RMB-ART MILEAGE	16.68
065159	03/01/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	HE SUPPLIES-PALS-MCCORMICK	398.24
065160	03/01/2018	1	Comp Open	009574 SUBURBAN OFFICE & JANITORIAL	HS EDP SUPPLIES	291.52
065161	03/01/2018	1	Comp Open	006541 SUE HINTON	MS RMB-MILEAGE	98.10
065162	03/01/2018	1	Comp Open	004845 VERIZON WIRELESS	BS DIST CELL 380859854	1,142.12
065163	03/08/2018	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 2017/18	347.68
065164	03/08/2018	2	Comp Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICE	375.00
065165	03/08/2018	2	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH INSURANCE	1,140.58
065166	03/08/2018	2	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT LAWN MAINTENANCE 17/18	3,030.00
065167	03/08/2018	2	Comp Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100 17/18	241.57
065168	03/08/2018	2	Comp Open	100740 ARGENTINE TWP OFFICE	MT DIST WATER/SEWER	5,827.14
065169	03/08/2018	2	Comp Open	102320 CITY OF LINDEN	ST CROSSING GUARD SERVICES	1,694.22
065170	03/08/2018	2	Comp Open	007223 COMPATIBLE LASER PRODUCTS	MS TEACHING SUPPLIES-POUCH	222.00
065171	03/08/2018	2	Comp Open	104600 FOLLETT SCHOOL SOLUTIONS INC	HS MEDIA CENTER/BOOKS/KISS	220.38
065172	03/08/2018	2	Comp Open	105220 GISD	HS GENNET SERVICES	26,378.74
065173	03/08/2018	2	Comp Open	105220 GISD	BS REFUND-GENNET FUNDS ERR	51,900.00
065174	03/08/2018	2	Comp Open	009200 GREG FOLSOM	CO JET LEAGUE BASKETBALL O	80.00
065175	03/08/2018	2	Comp Open	009299 HARBOR HOUSE PUBLISHERS	ST FENTON CHAMBER DIRECTOR	395.00
065176	03/08/2018	2	Comp Open	009919 HEIDI PHIFER	LE RMB-SUPPLIES-PALS	44.23
065177	03/08/2018	2	Comp Open	011464 HI-TEC BUILDING SERVICES	MT DIST JANITORIAL 17/18	49,631.67
065178	03/08/2018	2	Comp Open	006629 JULIE PEAKS	SE RMB-HOMEBOUND MILEAGE	107.09
065179	03/08/2018	2	Comp Open	107020 JW PEPPER & SONS INC	HS BAND/MUSIC/BENNETT	593.20
065180	03/08/2018	2	Comp Open	005033 KIM SANTAVICCA	SE RMB-HOMEBOUND MILEAGE	37.06
065181	03/08/2018	2	Comp Open	107900 LCS CENTRAL ELEM PETTY CASH	CE REPLENISH PETTY CASH	38.02
065182	03/08/2018	2	Comp Open	107840 LCS HIGH SCHOOL PETTY CASH	HS REPLENISH PETTY CASH	208.81
065183	03/08/2018	2	Comp Open	110120 NASCO ARTS AND CRAFTS	HS SCI DEPT/SUPPLIES/MILLE	27.31
065184	03/08/2018	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	3,205.76
065185	03/08/2018	2	Comp Open	010653 PASCO	HS SCI DEPT/SENSOR/MILLER	411.00
065186	03/08/2018	2	Comp Open	001360 REALLY GOOD STUFF	LE CLASSROOM SUPPLIES	603.15
065187	03/08/2018	2	Comp Open	001031 RENEE JUHL	CE RMB-MEA CONFER/MILEAGE	270.09
065188	03/08/2018	2	Comp Open	009082 RHYTHM BAND INSTRUMENTS	LE RECORDERS-PALS-WISE	130.00
065189	03/08/2018	2	Comp Open	011885 RICK ANDERSON	CO JET LEAGUE BASKETBALL O	80.00
065190	03/08/2018	2	Comp Open	006280 ROBYN DURANT	HS RMB-HOMEBOUND MILEAGE	41.20
065191	03/08/2018	2	Comp Open	001860 SANDRA HARWOOD	LE RMB-CE/LE PE MILEAGE	17.55
065192	03/08/2018	2	Comp Open	009506 SANDY FOGUTH	LE RMB-SUPPLIES-PALS	130.00
065193	03/08/2018	2	Comp Open	011348 SARAH JAMES	SE RMB-HS CI MILEAGE	29.43
065194	03/08/2018	2	Comp Open	114140 SCHOOL SPECIALTY INC	MS LINED PAPER-BONTEKOE	453.81
065195	03/08/2018	2	Comp Open	003015 TERESA WRIGHT	HE RMB-HE/CE PE MILEAGE	11.12
065196	03/08/2018	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT WASTE SERVICES 17/18	1,620.44
065197	03/08/2018	2	Comp Open	011626 HUNTINGTON NATIONAL BANK	BS BANK CHARGES	6,000.00
CHECK TOTAL						514,778.02
LESS VOIDS						0.00

From 02/16/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
GRAND TOTAL						514,778.02

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	81	489,890.08	Computer	105	514,778.02
Cleared	24	24,887.94	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>105</b>	<b>514,778.02</b>	<b>TOTAL</b>	<b>105</b>	<b>514,778.02</b>

Check Register for Bank Account ID ATHLET

From 02/16/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
104994	02/22/2018	6 Comp	Cleared 02/28/2018	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 17/18	8.25
104995	02/22/2018	6 Comp	Open	009582 BRIGHTON HIGH SCHOOL	AT HS TRACK INVITE FEES	350.00
104996	02/22/2018	6 Comp	Open	009706 CLARKSTON HIGH SCHOOL	AT FR BASEBALL TOURNEY FEE	150.00
104997	02/22/2018	6 Comp	Open	000349 DAVISON COMMUNITY SCHOOLS	AT TRACK MEET FEES	275.00
104998	02/22/2018	6 Comp	Cleared 02/28/2018	003673 GOODRICH AREA SCHOOLS	AT TRACK INVITE FEES	250.00
104999	02/22/2018	6 Comp	Open	011913 JEFF JARED	AT RMB-BOYS LAX COACH EYES	60.00
105000	02/22/2018	6 Comp	Cleared 02/28/2018	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE	23.02
105001	02/22/2018	6 Comp	Open	000308 POWERS CATHOLIC HIGH SCHOOL	AT SOCCER SHOWCASE	150.00
105002	02/22/2018	6 Comp	Cleared 02/28/2018	008400 SAGINAW VALLEY STATE UNIVERSITY	AT TRACK MEET FEES	400.00
105003	03/01/2018	6 Comp	Open	011536 BRAD FERRARA	AT RMB-XC MEET MILEAGE	310.73
105004	03/01/2018	6 Comp	Open	107404 FIRST STUDENT INC	AT ATHLETIC TRIPS 17/18	7,815.33
105005	03/01/2018	6 Comp	Open	011912 WORLDPOINT ECC INC	AT CER WORKBOOKS	37.95
105006	03/08/2018	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT ATHLETIC DIRECTOR 17/18	5,000.00
105007	03/08/2018	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINER SERVICES 17/18	4,500.00
<b>CHECK TOTAL</b>						19,330.28
LINES VOIDS						0.00
<b>GRAND TOTAL</b>						19,330.28

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	10	18,549.01	Computer	14	19,330.28
Cleared	4	681.27	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>14</b>	<b>19,330.28</b>	<b>TOTAL</b>	<b>14</b>	<b>19,330.28</b>

From 02/16/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025800	02/22/2018	5 Comp	Cleared 02/27/2018	008255 JETT PUMP & VALVE LLC	SF PUMP SERVICES	2,004.84
CHECK TOTAL						2,004.84
LESS VOIDS						0.00
GRAND TOTAL						2,004.84

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	1	2,004.84
Cleared	1	2,004.84	Prepaid		
Void					
Scratch					
TOTAL		1	2,004.84	TOTAL	
				1	2,004.84

From 02/16/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027463	02/22/2018	7	Comp Cleared 02/27/2018	112040 AUNT MILLIES BAKERIES	FS DISTRICT BREAD DELIVERY	110.22
027464	02/22/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	165.85
027465	02/22/2018	7	Comp Cleared 02/26/2018	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	875.07
027466	02/22/2018	7	Comp Cleared 02/27/2018	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY ORDER	2,179.78
027467	02/22/2018	7	Comp Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	154.92
027468	02/22/2018	7	Comp Cleared 02/27/2018	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	40.92
027469	02/22/2018	7	Comp Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	200.00
027470	02/22/2018	7	Comp Cleared 02/26/2018	006403 NANCY VERHELLE	FS RMB-SERVSAFE CLASS	96.93
027471	03/01/2018	7	Comp Open	100500 ALPINE MARKET PLACE	FS CATFRING FILL IN	55.88
027472	03/01/2018	7	Comp Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	193.36
027473	03/01/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	495.10
027474	03/01/2018	7	Comp Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	674.51
027475	03/01/2018	7	Comp Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	6,915.07
027476	03/01/2018	7	Comp Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	385.20
027477	03/08/2018	7	Comp Open	112040 AUNT MILLIES BAKERIES	FS DISTRICT BAKERY DELIVER	171.91
027478	03/08/2018	7	Comp Open	011038 BANANA BROTHERS PRODUCE LLC	FS DISTRICT PRODUCE DELIVE	251.25
027479	03/08/2018	7	Comp Open	109100 COUNTRY FRESH LLC	FS DISTRICT DAIRY DELIVERY	1,227.87
027480	03/08/2018	7	Comp Open	105380 GORDON FOOD SERVICE	FS DISTRICT GROCERY DELIVE	9,597.25
027481	03/08/2018	7	Comp Open	010343 GREAT LAKES COCA-COLA DIST. LLC	FS DISTRICT BEVERAGE DELIV	797.05
027482	03/08/2018	7	Comp Open	009651 HERSHEY CREAMERY COMPANY	FS DISTRICT ICE CREAM DELI	147.88
CHECK TOTAL						24,716.03
LESS VOIDS						0.00
GRAND TOTAL						24,716.03

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	15	21,413.10	Computer	20	24,716.03	
Cleared	5	3,302.93	Prepaid			
Void						
Scratch						
TOTAL		20	24,716.03	TOTAL	20	24,716.03

Linden Community School District  
Check Register for Bank Account ID BD03

From 02/15/2018 to 03/08/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
003544	03/08/2018	13	Comp Open	009708 HOLLAND DESK & CHAIR	BD HS/WE FURNITURE	2,702.35
CHECK TOTAL						2,702.35
LESS VOIDS						0.00
GRAND TOTAL						2,702.35

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	2,702.35	Computer	1	2,702.35
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	2,702.35	TOTAL 1 2,702.35	