



Linden Community Schools

Disbursement Report for the Linden Board of Education

Meeting on April 17, 2019

General Fund Checks Processed	3/15/2019	-	4/11/2019	\$	298,690.49
Athletic Fund Checks Processed	3/15/2019	-	4/11/2019	\$	20,780.10
Sinking Fund Checks Processed	3/15/2019	-	4/11/2019	\$	33,762.00
Food Service Checks Processed	3/15/2019	-	4/11/2019	\$	88,748.28
2003 Capitol Projects Checks Processed	3/15/2019	-	4/11/2019	\$	5,000.00
<u>Total Checks Processed</u>				<u>\$</u>	<u>446,980.87</u>

For payment of the invoices for the partial months of
March 2019 and April 2019 in the amount of:

\$ 446,980.87

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
066674	03/21/2019	1 Comp	Cleared	03/21/2019 008813 HEATHER JOSEPHSON	BS REFUND AMERICAN FIDELIT	729.60
067015	03/21/2019	3 Comp	Cleared	03/26/2019 009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	231.00
067016	03/21/2019	3 Comp	Cleared	03/26/2019 005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	1,350.12
067017	03/21/2019	3 Comp	Void	04/04/2019 012221 ANDREA KLOTT	MS RMB-CONFER MILEAGE	73.08
067018	03/21/2019	3 Comp	Cleared	03/26/2019 010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	225.00
067019	03/21/2019	3 Comp	Cleared	03/27/2019 011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	9,215.12
067020	03/21/2019	3 Comp	Open	000406 DAWN SKINNER	SE RMB-SLI CONFERENCE PARK	40.25
067021	03/21/2019	3 Comp	Cleared	03/21/2019 101520 DEBORAH BRINDLE	CO RMB-JET LEAGUE SUPPLIES	177.01
067022	03/21/2019	3 Comp	Open	011335 DONALD STALEY	CO WRITING CLASS INSTRUCTO	200.00
067023	03/21/2019	3 Comp	Open	009739 FENTON PRINTING	HE HEALTH FORMS	1,243.87
067024	03/21/2019	3 Comp	Cleared	03/28/2019 002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
067025	03/21/2019	3 Comp	Open	105040 GENESEE CO ROAD COMMISSION	MT WINTER SALT 8090	1,512.11
067026	03/21/2019	3 Comp	Cleared	03/29/2019 105220 GISD	BS SE/GCI TRANSPORTATION	29,483.96
067027	03/21/2019	3 Comp	Open	002333 GREG WISE	LE RMB-MUSIC MILEAGE	76.56
067028	03/21/2019	3 Comp	Cleared	03/25/2019 006506 HEATHER BRIGGS	CO RMB-RUNNING CLUB SUPPLI	59.26
067029	03/21/2019	3 Comp	Open	007149 HEATHER FULLER	HS RMB-EDP SUPPLIES	70.16
067030	03/21/2019	3 Comp	Cleared	03/27/2019 001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	374.59
067031	03/21/2019	3 Comp	Cleared	03/22/2019 006629 JULIE PEAKE	MS RMB-CONFERENCE EXPENSES	318.35
067032	03/21/2019	3 Comp	Cleared	03/27/2019 107020 JW PEPPER & SONS INC	MS TEACHING SUPPLY-RABENOL	101.99
067033	03/21/2019	3 Comp	Cleared	03/25/2019 009060 KAMARAE DEGAYNER	SE RMB-CONFERENCE MILEAGE	221.68
067034	03/21/2019	3 Comp	Cleared	03/21/2019 003108 KRISTA MCLEOD	HE RMB-CONFERENCE MILEAGE	100.92
067035	03/21/2019	3 Comp	Open	001123 LAKE FENTON COMMUNITY SCHOOLS	CO JET LEAGUE BASKETBALL	244.00
067036	03/21/2019	3 Comp	Open	107900 LCS CENTRAL ELEM PETTY CASH	CE REPLENISH PETTY CASH	166.96
067037	03/21/2019	3 Comp	Cleared	03/27/2019 008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
067038	03/21/2019	3 Comp	Open	108580 MACUL	MS REGISTRATION-MOLNAR	427.00
067039	03/21/2019	3 Comp	Cleared	03/26/2019 009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,509.67
067040	03/21/2019	3 Comp	Cleared	03/26/2019 009308 MARSHALL MUSIC COMPANY	MS INSTRUMENT SERVICES	130.84
067041	03/21/2019	3 Comp	Cleared	03/25/2019 008445 MCMASER-CARR SUPPLY CO	MT SUPPLIES 249341800	24.24
067042	03/21/2019	3 Comp	Open	012164 MELISSA WOLFORD	LE RMB-SUPPLIES-PALS GRANT	40.00
067043	03/21/2019	3 Comp	Cleared	03/29/2019 012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	3,891.25
067044	03/21/2019	3 Comp	Cleared	03/27/2019 109822 MPAAA	SE REGISTRATION-RICE	345.00
067045	03/21/2019	3 Comp	Cleared	03/27/2019 010199 MSBO	BS CONFERENCE-ENGLETER	480.00
067046	03/21/2019	3 Comp	Cleared	03/26/2019 009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	1,516.25
067047	03/21/2019	3 Comp	Cleared	03/27/2019 004392 PIONEER MANUFACTURING CO	MT STRIPE SUPPLIES LI5355	20.90
067048	03/21/2019	3 Comp	Cleared	03/26/2019 003886 PRO-ED INC	SE SLI SUPPLIES	104.50
067049	03/21/2019	3 Comp	Cleared	03/21/2019 009269 REBECCA EBERHARD	LE RMB-SUPPLIES-PALS GRANT	157.50
067050	03/21/2019	3 Comp	Cleared	03/25/2019 001031 RENEE JUHL	HE RMB-CONFERENCE MILEAGE	120.64
067051	03/21/2019	3 Comp	Cleared	03/26/2019 001885 ROCKET ENTERPRISE INC	MT ANNUAL FLAG SERVICES	1,575.00
067052	03/21/2019	3 Comp	Cleared	03/26/2019 001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
067053	03/21/2019	3 Comp	Cleared	03/28/2019 111840 RUNYAN POTTERY SUPPLY INC	HS ART DEPT/CLAY/ST CLAIR	679.00
067054	03/21/2019	3 Comp	Cleared	03/25/2019 114140 SCHOOL SPECIALTY INC	MS MEDIA CENTER SUPPLY-BAL	91.99
067055	03/21/2019	3 Comp	Cleared	03/26/2019 012184 SCOTT ELECTRIC SPECIALTY	MS TEACHING SUPPLIES-BONTE	334.00
067056	03/21/2019	3 Comp	Cleared	03/26/2019 009533 SPEECH CORNER	SE SLI SUPPLIES	166.87
067057	03/21/2019	3 Comp	Cleared	03/26/2019 002109 STAPLES BUSINESS CREDIT	BS W2 ENVELOPES	58.66
067058	03/21/2019	3 Comp	Cleared	03/26/2019 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	650.11
067059	03/21/2019	3 Comp	Cleared	03/27/2019 004441 WINDSTREAM	BS TELEPHONE 639209577001	1,760.47
067060	03/21/2019	3 Comp	Open	010178 ANGIE KRUEGER	SE RMB-SW CPI WOOKBOOKS	254.40
067061	03/21/2019	3 Comp	Cleared	03/22/2019 012219 JADA EIERMANN	SE INTERPRETER SERVICES	1,773.75
067062	03/28/2019	4 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES LINDE100	10.00
067063	03/28/2019	4 Comp	Open	004855 AMAZON/GEGRB	MT BIT/MATS/HOSE	122.62
067064	03/28/2019	4 Comp	Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	225.00
067065	03/28/2019	4 Comp	Open	007626 B & H PHOTO-VIDEO	HS GRANT-DJI AIR	894.00
067066	03/28/2019	4 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	20,810.90
067067	03/28/2019	4 Comp	Open	011307 FOLLETT SCHOOL SOLUTIONS	MS LIBRARY SUPPLY-BALDWIN	120.15

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067068	03/28/2019	4	Comp Open	114460 GRAINGER INC	MT SUPPLIES 812063725	230.90
067069	03/28/2019	4	Comp Open	012219 JADA EIERMANN	SE INTERPRETER SERVICES	2,571.25
067070	03/28/2019	4	Comp Open	006527 JEANNINE LEHMAN	LE RMB-SUPPLIES-PALS	120.00
067071	03/28/2019	4	Comp Open	004690 KRISTEN CRUMM	MS RMB-CONFER MILEAGE	73.08
067072	03/28/2019	4	Comp Open	011974 MATHRACK INC	LE MATH INTERVENTION ITEMS	169.22
067073	03/28/2019	4	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	4,454.86
067074	03/28/2019	4	Comp Open	003079 ORIENTAL TRADING CO INC	MS TEACHING SUPPLY-BECKMAN	147.33
067075	03/28/2019	4	Comp Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES L120-L	49.48
067076	03/28/2019	4	Comp Open	006280 ROBYN DURANT	HS RMB-FMLSC MILEAGE	37.12
067077	03/28/2019	4	Comp Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLY-BRIGGS	717.87
067078	03/28/2019	4	Comp Open	112660 SONITROL TRI-COUNTY	MT SERVICES 2018/2019	1,610.62
067079	03/28/2019	4	Comp Open	001012 STEVENS GLASS	MT SERVICES 18/19	160.00
067080	04/04/2019	1	Comp Open	009208 ADN ADMINISTRATIONS	BS REPLENISH BENEFITS	2,181.08
067081	04/04/2019	1	Comp Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	445.00
067082	04/04/2019	1	Comp Open	010178 ANGIE KRUEGER	SE RMB-SW MILEAGE	58.35
067083	04/04/2019	1	Comp Open	010122 ARCH ENVIRONMENTAL GROUP	MT WASTE SERVICES	627.79
067084	04/04/2019	1	Comp Open	011531 AVERY SYSTEMS & SERVICE	MT CLOCKS/SERVICES	2,830.00
067085	04/04/2019	1	Comp Open	010542 AZTEC TAXI & SHUTTLE	CD STUDENT TRANSPORTATION	225.00
067086	04/04/2019	1	Comp Open	007626 B & H PHOTO-VIDEO	HS FACT GRANT-TV/WALL MOUN	565.40
067087	04/04/2019	1	Comp Open	001117 BETHANIE GEORGE	CD RMB-AP CONFERENCE	250.00
067088	04/04/2019	1	Comp Open	010737 CAMFIL USA INC	MT DIST FILTERS	1,227.20
067089	04/04/2019	1	Comp Open	011715 CHRISTOPHER POWELL	MT RMB-CELL PHONE USAGE	60.00
067090	04/04/2019	1	Comp Open	102320 CITY OF LINDEN	MT DIST WATER/SEWER	7,982.77
067091	04/04/2019	1	Comp Open	012193 COACH CLIFF'S GAGA BALL PITS	LE GAGA PIT-MAKARAVAGE	3,861.80
067092	04/04/2019	1	Comp Open	007223 COMPATIBLE LASER PRODUCTS	HS MEDIA CENTER/PRINTER IN	635.50
067093	04/04/2019	1	Comp Open	011714 DANIEL LAMOTHE	MT RMB-CELL PHONE USAGE	60.00
067094	04/04/2019	1	Comp Open	000377 DATA IMAGE SYSTEM, INC	TC EPSON POWERLITE 108 PRO	3,114.00
067095	04/04/2019	1	Comp Open	107404 FIRST STUDENT INC	BS TRANSPORTATION FEB19	84,729.44
067096	04/04/2019	1	Comp Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
067097	04/04/2019	1	Comp Open	008233 LORI GIRARD	SE RMB-PSY/HOMEBOUND MILES	55.68
067098	04/04/2019	1	Comp Open	002231 MAE ZION	SE RMB-SW MILEAGE	11.48
067099	04/04/2019	1	Comp Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
067100	04/04/2019	1	Comp Open	011625 MARY SHELTRAW	SE RMB-HS CI MILEAGE	16.82
067101	04/04/2019	1	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	2,062.50
067102	04/04/2019	1	Comp Open	007797 MIDAMERICA BOOKS	HE ROBOT/3D PRINTER/DRONE	56.85
067103	04/04/2019	1	Comp Open	011096 MISTY GEROMETTA	CO COED VOLLEYBALL INSTRU	103.20
067104	04/04/2019	1	Comp Open	009225 NATALIE GECELE	SE RMB-CONFERENCE PARKING	48.00
067105	04/04/2019	1	Comp Open	006280 ROBYN DURANT	SE RMB-HOMEBOUND MILEAGE	24.36
067106	04/04/2019	1	Comp Open	114140 SCHOOL SPECIALTY INC	CO HYATT ART CLASS SUPPLIE	297.22
067107	04/04/2019	1	Comp Open	002109 STAPLES BUSINESS CREDIT	ST BS/SE OFFICE SUPPLIES	179.70
067108	04/04/2019	1	Comp Open	003015 TERESA WRIGHT	HE RMB-PE MILEAGE	14.79
067109	04/04/2019	1	Comp Open	011051 TEXAS LIFE INSURANCE COMPANY	BS EMPLOYEE PURCHASED	1,019.70
067110	04/04/2019	1	Comp Void	04/05/2019 113540 THRUN LAW FIRM PC	BS SERVICES-ENERGY PROJECT	345.00
067111	04/08/2019	2	Comp Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	41,021.94
067112	04/11/2019	2	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	183.82
067113	04/11/2019	2	Comp Open	100500 ALPINE MARKET PLACE	SE CI PROGRAM SUPPLIES MS-	300.00
067114	04/11/2019	2	Comp Open	007626 B & H PHOTO-VIDEO	HS FACT GRANT-STCLAIR	10,108.50
067115	04/11/2019	2	Comp Open	012103 BEHIND YOUR DESIGN	ST STRATEGIC PLAN DESIGNS	400.00
067116	04/11/2019	2	Comp Open	011052 BISHOP ENERGY SERVICES LLC	MT NATURAL GAS 18/19	8,031.64
067117	04/11/2019	2	Comp Open	005158 CDW-GOVERNMENT	TC 7FT TELEPHONE CABLES	12.65
067118	04/11/2019	2	Comp Open	005410 CHARLENE NESTER	MS RMB-CONFER EXPENSES	145.21
067119	04/11/2019	2	Comp Open	012228 CHRISTOPHER COOKE	MS RMB-SUPPLIES-SCHOLASTIC	117.13
067120	04/11/2019	2	Comp Open	102480 COLLINS & BLAHA PC	BS PROFESSIONAL SERVICES	2,304.00
067121	04/11/2019	2	Comp Open	007604 COMMERCIAL CONTROL SYSTEMS INC	MT CONTROLLER SERVICES	1,061.20

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
067122	04/11/2019	2	Comp Open	009290 FBH ARCHITECTURAL SECURITY	MT DOOR REPAIR SERVICES	170.00
067123	04/11/2019	2	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CYLINDER LINDE3	35.00
067124	04/11/2019	2	Comp Open	105220 GISD	CD ESL EXPENSES	1,746.23
067125	04/11/2019	2	Comp Open	011886 GRIFFEN WOYCEHOSKI	CO MENS LEAGUE OFFICIAL	250.00
067126	04/11/2019	2	Comp Open	011740 HAMILTON CONSULTANTS LLC	CD CIFT PD FEB19	7,000.00
067127	04/11/2019	2	Comp Open	012231 HAYDEN MAHAKIAN	CO MENS BASKETBALL LEAGUE	250.00
067128	04/11/2019	2	Comp Open	003559 HEATHER BALDRIDGE	MS RMB-CONFER EXPENSES	145.21
067129	04/11/2019	2	Comp Open	012145 HEY TAXI	SE STUDENT TRANSPORTATION	2,452.00
067130	04/11/2019	2	Comp Open	001925 HOME & PARK R V	MT BED LINER	169.00
067131	04/11/2019	2	Comp Open	012099 INSTITUTE FOR BRAIN POTENTIAL	SE CONFERENCE-TRAINING -PA	158.00
067132	04/11/2019	2	Comp Open	012219 JADA EIERMANN	SE INTERPRETER SERVICES	1,842.50
067133	04/11/2019	2	Comp Open	116311 JENNY SMITH	SE RMB-DIRECTOR MILEAGE	162.28
067134	04/11/2019	2	Comp Open	005735 JOHNSON & WOOD LLC	MT SERVICES 293	4,620.89
067135	04/11/2019	2	Comp Open	007553 JUNIOR LIBRARY GUILD	HS MEDIA CENTER/BOOKS/KISS	624.00
067136	04/11/2019	2	Comp Open	107020 JW PEPPER & SONS INC	HS BAND/MUSIC/BENNETT	476.94
067137	04/11/2019	2	Comp Open	105680 KATHRYN HARDY	LE RMB-SUPPLIES-PALS	143.13
067138	04/11/2019	2	Comp Open	008445 MCMASTER-CARR SUPPLY CO	MT SUPPLIES 249341800	42.67
067139	04/11/2019	2	Comp Open	012158 MICHIGAN INTERPRETING SERVICES	SE INTERPRETOR SERVICES	2,062.50
067140	04/11/2019	2	Comp Open	008129 NCS PEARSON INC	SE SLI SUPPLIES-SKINNER	236.00
067141	04/11/2019	2	Comp Open	009242 OAKLAND FUELS FORD PROPANE	MT DIESEL 43320098	944.56
067142	04/11/2019	2	Comp Open	110640 OFFICE DEPOT BUSINESS SERVICE	HE REMC BATTERIES-SMITH	34.44
067143	04/11/2019	2	Comp Open	001360 REALLY GOOD STUFF LLC	LE PPSC/CLASS SUPPLY	278.01
067144	04/11/2019	2	Comp Open	004049 RICK KIMBALL	MS RMB-CONFER MILEAGE	70.76
067145	04/11/2019	2	Comp Open	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
067146	04/11/2019	2	Comp Open	114140 SCHOOL SPECIALTY INC	MS TEACHING SUPPLY-MOLNAR	73.12
067147	04/11/2019	2	Comp Open	004047 STAFF DEVELOPMENT EDUCATORS	HE KDG CONFERENCE-HALLER	244.00
067148	04/11/2019	2	Comp Open	000186 TODD SKINNER	MS RMB-CONFER MILEAGE	55.68
067149	04/11/2019	2	Comp Open	012227 VIEW NEWSPAPERS	CO SPRING CRAFT SHOW ADVER	448.08
067150	04/11/2019	2	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	1,628.30
CHECK TOTAL						299,108.57
LESS VOIDS						418.08
GRAND TOTAL						298,690.49

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	99	240,112.73	Computer	135	298,690.49
Cleared	36	58,577.76	Prepaid		
Void	2	418.08			
Scratch					
TOTAL	137	299,108.57	TOTAL	135	298,690.49

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
105244	03/21/2019	6 Comp	Cleared	03/26/2019 009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
105245	03/21/2019	6 Comp	Open	010469 CHELSEA HIGH SCHOOL	AT TRACK RELAYS FEE	250.00
105246	03/21/2019	6 Comp	Open	007643 CORUNNA HIGH SCHOOL	AT CLASSIC TRACK MEET	220.00
105247	03/21/2019	6 Comp	Cleared	03/29/2019 012102 HARRIS & SON LLC	AT POTTY RENTAL-STADIUM	115.00
105248	03/21/2019	6 Comp	Cleared	03/26/2019 009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	25.95
105249	03/21/2019	6 Comp	Open	009286 OGE MAW HEIGHTS HIGH SCHOOL	AT VAR SOFTBALL INVITE	165.00
105250	03/21/2019	6 Comp	Cleared	03/28/2019 003383 PAM BAIRD	AT EVENT WORKER BASKETBALL	365.00
105251	04/04/2019	6 Comp	Open	011122 BAY CITY CENTRAL LACROSSE	AT LAX INVITATIONAL	340.00
105252	04/04/2019	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105253	04/04/2019	6 Comp	Open	010626 EAST LANSING HIGH SCHOOL	AT VAR GOLF INVITE FEES	225.00
105254	04/04/2019	6 Comp	Open	107404 FIRST STUDENT INC	AT SPORTS TRANSPORTATION	3,367.81
105255	04/04/2019	6 Comp	Open	012126 GENESEE EDUCATION CONSULTANT	AT GECS SERVICES	1,419.44
105256	04/04/2019	6 Comp	Open	001123 LAKE FENTON HIGH SCHOOL	AT JV GOLF INVITE FEES	175.00
105257	04/04/2019	6 Comp	Open	010324 RefPay TRUST ACCOUNT	AT SPRING SEASON REFEREE P	6,120.00
105258	04/11/2019	6 Comp	Open	009706 CLARKSTON HIGH SCHOOL	AT FR BBALL TOURNEY	150.00
105259	04/11/2019	6 Comp	Open	000790 DELUX TROPHIES & AWARDS	AT SOFTBALL MEDALS	8.65
105260	04/11/2019	6 Comp	Open	005383 HOLT HIGH SCHOOL	AT HS GYMNASTICS INVITE FE	75.00
105261	04/11/2019	6 Comp	Open	010498 NOVACARE REHABILITATION	AT TRAINING SERVICES	2,250.00
105262	04/11/2019	6 Comp	Open	009906 PORT-A-CALL	AT POTTIES SPRING SPORTS	500.00
CHECK TOTAL						20,780.10
LESS VOIDS						0.00
GRAND TOTAL						20,780.10

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	15	20,265.90	Computer	19	20,780.10
Cleared	4	514.20	Prepaid		
Void					
Scratch					
TOTAL		19	20,780.10	TOTAL 19 20,780.10	

Check Register for Bank Account ID SF

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025835	03/28/2019	5	Comp Open	012169 AMERICAN FENCING & SUPPLY CO INC	SF FENCING RENOVATIONS	1,969.10
025836	03/28/2019	5	Comp Open	012171 ASTRO TURF CORPORATION	SF TURF CONSTRUCTION	31,792.90
CHECK TOTAL						33,762.00
LESS VOIDS						0.00
GRAND TOTAL						33,762.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	2	33,762.00	Computer	2	33,762.00		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		2	33,762.00	TOTAL		2	33,762.00

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027846	03/21/2019	7 Comp	Cleared	03/26/2019 100500 ALPINE MARKET PLACE	FS GROCERY PICK UP	29.70
027847	03/21/2019	7 Comp	Cleared	03/26/2019 112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	120.89
027848	03/21/2019	7 Comp	Cleared	03/28/2019 011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	197.15
027849	03/21/2019	7 Comp	Cleared	03/25/2019 109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	829.07
027850	03/21/2019	7 Comp	Cleared	03/21/2019 101520 DEBORAH BRINDLE	FS RMB-MILEAGE JA-MAR19	172.26
027851	03/21/2019	7 Comp	Cleared	03/27/2019 105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	6,715.93
027852	03/21/2019	7 Comp	Cleared	03/28/2019 010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	265.84
027853	03/21/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	91.08
027854	03/21/2019	7 Comp	Cleared	03/26/2019 106320 HPS LLC	FS ANNUAL DUES MAR19-FEB20	3,150.00
027855	03/21/2019	7 Comp	Cleared	03/27/2019 008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027856	03/28/2019	7 Comp	Open	004855 AMAZON/GEGRB	FS SERV SAFE COURSE BOOK	48.12
027857	04/04/2019	7 Comp	Open	001932 GENESEE CO HEALTH DEPT	FS KITCHEN LICENSES	3,525.00
027858	04/04/2019	7 Comp	Open	107820 LCS-GENERAL FUND	FS PAYROLL 2018/2019	50,918.77
027859	04/05/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	184.41
027860	04/05/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	364.30
027861	04/05/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	1,242.52
027862	04/05/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	9,856.24
027863	04/05/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	548.40
027864	04/11/2019	7 Comp	Open	100500 ALPINE MARKET PLACE	FS GROCERY PICKUP	14.00
027865	04/11/2019	7 Comp	Open	112040 AUNT MILLIES BAKERIES	FS BAKERY DELIVERY	48.44
027866	04/11/2019	7 Comp	Open	011038 BANANA BROTHERS PRODUCE LLC	FS PRODUCE DELIVERY	231.50
027867	04/11/2019	7 Comp	Open	109100 COUNTRY FRESH LLC	FS DAIRY DELIVERY	743.30
027868	04/11/2019	7 Comp	Open	105380 GORDON FOOD SERVICE	FS GROCERY DELIVERY	8,750.62
027869	04/11/2019	7 Comp	Open	010343 GREAT LAKES COCA-COLA DIST	FS BEVERAGE DELIVERY	501.84
027870	04/11/2019	7 Comp	Open	009651 HERSHEY CREAMERY COMPANY	FS ICE CREAM DELIVERY	163.56
CHECK TOTAL						88,748.28
LESS VOIDS						0.00
GRAND TOTAL						88,748.28

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	16	77,232.10	Computer	25	88,748.28
Cleared	9	11,516.18	Prepaid		
Void					
Scratch					
TOTAL	25	88,748.28	TOTAL	25	88,748.28

Check Register for Bank Account ID BD03

From 03/15/2019 to 04/11/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
003549	04/11/2019	43	Comp Open	100740 ARGENTINE TWP OFFICE	BD LAFF REGIONAL TRAIL	5,000.00	
						CHECK TOTAL	5,000.00
						LESS VOIDS	0.00
						GRAND TOTAL	5,000.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	1	5,000.00	Computer	1	5,000.00		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		1	5,000.00	TOTAL		1	5,000.00

**Linden Community Schools
Financial Report
March 31, 2019**

2018-2019 General Fund

		<u>Feb. 20 Amended Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues					
Local Sources		\$ 2,360,051.00	\$ 1,687,528.47	72%	\$ 672,522.53
State Sources		\$ 22,622,704.00	\$ 12,648,663.18	56%	\$ 9,974,040.82
Federal Sources		\$ 1,225,519.00	\$ 574,317.88	47%	\$ 651,201.12
Transfers		\$ 526,978.00	-	-	\$ 526,978.00
Total Revenues		<u>\$ 26,735,252.00</u>	<u>\$ 14,910,509.53</u>	56%	<u>\$ 11,824,742.47</u>
Expenditures					
	Class #				
Basic Programs	111-119	\$ 12,967,146.00	\$ 7,932,725.59	61%	\$ 5,034,420.41
Added Needs	120-129	\$ 4,003,904.00	\$ 2,407,348.52	60%	\$ 1,596,555.48
Pupil	200-219	\$ 1,870,272.00	\$ 1,171,465.35	63%	\$ 698,806.65
Instructional	220-229	\$ 953,638.00	\$ 727,574.59	76%	\$ 226,063.41
General Administration	231-232	\$ 403,345.00	\$ 274,701.65	68%	\$ 128,643.35
School Administration	241	\$ 1,618,506.00	\$ 1,126,074.48	70%	\$ 492,431.52
Business Services	252-259	\$ 586,157.00	\$ 461,762.76	79%	\$ 124,394.24
Operations & Maint.	261	\$ 1,843,989.00	\$ 1,414,647.79	77%	\$ 429,341.21
Transportation	271	\$ 1,272,567.00	\$ 726,395.33	57%	\$ 546,171.67
Technology	284	\$ 457,588.00	\$ 313,236.85	68%	\$ 144,351.15
Community Education	311-351	\$ 128,263.00	\$ 76,857.90	60%	\$ 51,405.10
Capital Outlay	496	-		0%	-
Transfers & Other	436-437	\$ 820,000.00		0%	\$ 820,000.00
Debt Service	511	\$ 27,550.00	\$ 336.08	0%	\$ 27,213.92
Athletics	621	\$ 443,000.00	\$ 80,024.56	18%	\$ 362,975.44
Total Expenditures		<u>\$ 27,395,925.00</u>	<u>\$ 16,713,151.45</u>	61%	<u>\$ 10,682,773.55</u>

2018-2019 Food Service Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 950,600.00	\$ 570,005.08	60%	\$ 380,594.92
Expenditures	\$ 939,071.00	\$ 642,505.50	68%	\$ 296,565.50

2018-2019 Athletic Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 510,526.00	\$ 144,166.56	28%	\$ 366,359.44
Expenditures	\$ 510,526.00	\$ 367,202.20	72%	\$ 143,323.80

2018-2019 Community Service Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 663,600.00	\$ 284,496.28	43%	\$ 379,103.72
Expenditures	\$ 660,480.00	\$ 465,521.55	70%	\$ 194,958.45

2018-2019 Sinking Fund

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of Budget Used</u>	<u>Remaining \$</u>
Revenues	\$ 811,750.00	\$ 754,290.39	93%	\$ 57,459.61
Expenditures	\$ 400,000.00	\$ 728,127.02	182%	\$ (328,127.02)

General Fund Cash Flow

(This does **not** include any cash from other funds)

March 2019

Beginning Balance	\$	2,138,285.00
Plus Incoming Revenues	\$	2,462,413.00
Total Available Cash	\$	<u>4,600,698.00</u>
Less Month Expenditures	\$	2,477,661.00
Ending Cash Balance	\$	<u>2,123,037.00</u>