

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

Meeting on August 22, 2018

General Fund Checks Processed	7/13/2018	-	8/16/2018	\$	416,290.75
Athletic Fund Checks Processed	7/13/2018	-	8/16/2018	\$	30,862.00
Sinking Fund Checks Processed	7/13/2018	-	8/16/2018	\$	29,891.39
Food Service Checks Processed	7/13/2018	-	8/16/2018	\$	5,852.58
2003 Capitol Projects Checks Processed	7/13/2018	-	8/16/2018	\$	-
<u>Total Checks Processed</u>				\$	<u>482,896.72</u>

For payment of the invoices for the partial months of  
 July 2018 and August 2018 in the amount of:

\$ 482,896.72

From 07/13/2018 to 08/16/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065817	07/13/2018	2 Comp	Cleared	07/19/2018 011217 RYAN BUILDING MATERIALS	MT BLDG MATERIALS-CE	1,244.17
065818	07/13/2018	2 Comp	Cleared	07/19/2018 011217 RYAN BUILDING MATERIALS	MT BLDG MATERIALS-CE	215.38
065819	07/19/2018	3 Comp	Cleared	07/31/2018 000883 ACCURATE LABEL DESIGNS	MT DIST VISITOR PASSES	651.95
065820	07/19/2018	3 Comp	Cleared	07/25/2018 009208 ADN ADMINISTRATIONS	BS DENTAL/VISION 9741	214.50
065821	07/19/2018	3 Comp	Cleared	07/26/2018 102480 COLLINS & BLAHA PC	BS GENERAL LEGAL JUN18	270.00
065822	07/19/2018	3 Comp	Cleared	07/24/2018 102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	9,250.55
065823	07/19/2018	3 Comp	Cleared	07/30/2018 000790 DELUX TROPHIES & AWARDS	CO RACES RUNNER MEDALS	207.35
065824	07/19/2018	3 Comp	Cleared	07/25/2018 001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	553.74
065825	07/19/2018	3 Comp	Cleared	07/19/2018 107800 LCS-FOOD SERVICE	BS JUN18 STATE AID 31D	2,653.17
065826	07/19/2018	3 Comp	Cleared	07/24/2018 008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
065827	07/19/2018	3 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	BS ESP LIFE INSURANCE	183.52
065828	07/19/2018	3 Comp	Cleared	07/31/2018 009883 MASA	ST ANNUAL MEMBERSHIP	946.85
065829	07/19/2018	3 Comp	Cleared	07/23/2018 104646 MESSA HEALTH INSURANCE	BS HEALTH INSURANCE JUL18	199,220.75
065830	07/19/2018	3 Comp	Cleared	07/23/2018 010498 NOVACARE REHABILITATION	CO TRAINER FEE FOOTBALL CA	510.00
065831	07/19/2018	3 Comp	Cleared	07/26/2018 010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,041.98
065832	07/19/2018	3 Comp	Cleared	07/26/2018 009447 PITNEY BOWES-RENTAL DEPT	BS RENTAL 11258310	451.17
065833	07/19/2018	3 Comp	Cleared	07/24/2018 001212 ROSE PEST SOLUTIONS	MT DIST PEST CONTROL JUN18	380.00
065834	07/19/2018	3 Comp	Cleared	07/30/2018 012067 SHIRT TRAVELER	CO JERSEYS-B-BALL CLINIC	495.00
065835	07/19/2018	3 Comp	Cleared	07/24/2018 004845 VERIZON WIRELESS	BS DIST CELLS 380859854	879.50
065836	07/19/2018	3 Comp	Cleared	07/24/2018 011823 WHITNEY FORNARI	CO ZUMBA INSTRUCTOR PAYMEN	200.00
065837	07/19/2018	3 Comp	Cleared	07/30/2018 004441 WINDSTREAM	BS TELEPHONES 639209577001	1,629.70
065838	07/19/2018	3 Comp	Cleared	07/23/2018 011588 WISC-EDUCATION	TC RENEWAL-12MTH SERVICES	3,730.00
065839	08/02/2018	1 Comp	Open	011825 ACTION COMMUNICATION	ST SOCIAL MEDIA SERVICES	375.00
065840	08/02/2018	1 Comp	Open	006929 AICPA	BS MEMBERSHIP-ENGELTER	275.00
065841	08/02/2018	1 Comp	Open	006442 ALL-N-ONE LAWN CARE SERVICE	MT DIST SERVICES 18/19	2,625.00
065842	08/02/2018	1 Comp	Open	005150 ALLIED EAGLE SUPPLY CO	MT SUPPLIES 2018/19	9,041.00
065843	08/02/2018	1 Comp	Open	100500 ALPINE MARKET PLACE	CD RMB-SUMMER SCH SUPPLIES	120.66
065844	08/02/2018	1 Comp	Open	004855 AMAZON/GEGRB	CO OFFICE SUPPLY ORDER	1,381.33
065845	08/02/2018	1 Comp	Open	007334 APPLE, INC	TC CD MACBOOK PRO	13,906.00
065846	08/02/2018	1 Comp	Open	100740 ARGENTINE TWP OFFICE	BS 2018 SUMMER TAX COLLECT	9,973.02
065847	08/02/2018	1 Comp	Open	005460 AUTO ZONE	MT VEHICLE REPAIR	14.98
065848	08/02/2018	1 Comp	Open	012068 BETHANIE WITHE	CO REFUND-BASKETBALL CAMP	40.00
065849	08/02/2018	1 Comp	Open	011969 BRAINGSRING	HE REGISTER-KIRKEY SPARKS	2,190.00
065850	08/02/2018	1 Comp	Open	102600 CONSUMERS ENERGY	BS HS/MS/CE ELECTRIC	15,201.06
065851	08/02/2018	1 Comp	Open	004819 CONVERGENT TECHNOLOGY PARTNERS	BS PIA SERVICES	142.50
065852	08/02/2018	1 Comp	Open	010359 DRAIN MASTER	MT SERVICES 18/19	99.00
065853	08/02/2018	1 Comp	Open	002545 FedEx	BS SERVICES 1894-6209-9	26.57
065854	08/02/2018	1 Comp	Open	107404 FIRST STUDENT INC	BS TRANSPORT-SUMMER SCHOOL	13,229.92
065855	08/02/2018	1 Comp	Open	002955 FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE 18/19	62.90
065856	08/02/2018	1 Comp	Open	007534 FMG CONCRETE & CUTTING INC	MT CURB SERVICES	1,128.00
065857	08/02/2018	1 Comp	Open	009289 FORD CREDIT DEPT 67-434	MT VEHICLE LEASES 725R03	1,024.28
065858	08/02/2018	1 Comp	Open	008560 FREEMAN BROTHERS CONSTRUCTION	MT PARKING LOT SERVICES	2,800.00
065859	08/02/2018	1 Comp	Open	105220 GISD	BS MSDSONLINE 18/19	1,000.00
065860	08/02/2018	1 Comp	Open	005269 GREG HAYES	TC RMB-TRAVEL/PHONE	70.00
065861	08/02/2018	1 Comp	Open	011464 HI-TEC BUILDING SERVICES	MT SERVICES 2399 2018/19	49,874.22
065862	08/02/2018	1 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	CO FOOTBALL CAMP PROCEEDS	1,500.00
065863	08/02/2018	1 Comp	Open	108280 LIVINGSTON COUNTY TREASURER	BS SURETY BOND 190	56.37
065864	08/02/2018	1 Comp	Open	009198 MADISON NATIONAL LIFE	BS LIFE/LTD INSURANCE	1,264.06
065865	08/02/2018	1 Comp	Open	007861 MARI RUGGIRELLO	TC RMB-TRAVEL/PHONE	70.00
065866	08/02/2018	1 Comp	Open	108820 MASA	ST CBA CLASSES-LUCK	450.00
065867	08/02/2018	1 Comp	Open	109822 MPAAA	AD MEMBERSHIP-BENTLEY	85.00
065868	08/02/2018	1 Comp	Open	110640 OFFICE DEPOT BUSINESS SERVICE	AD OFFICE SUPPLIES	449.75
065869	08/02/2018	1 Comp	Open	010112 PDQ OIL CHANGE	MT VEHICLE SERVICES	60.50
065870	08/02/2018	1 Comp	Open	009906 PORT-A-CALL	CO PORTA POTTY-LACROSS	200.00

From 07/13/2018 to 08/16/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
065871	08/02/2018	1	Comp Open	114140 SCHOOL SPECIALTY INC	CO OFFICE SUPPLIES COMM ED	45.28
065872	08/02/2018	1	Comp Open	001119 SUSAN BURKE	HE RMB-COMPOSITION BOOKS	210.00
065873	08/02/2018	1	Comp Open	001796 TRACTOR SUPPLY CO	MT SUPPLIES 60353012000999	169.97
065874	08/02/2018	1	Comp Open	011447 TURNITIN LLC	CD SUBSCRIPTION/FEES	3,827.00
065875	08/02/2018	1	Comp Open	003856 WASTE MANAGEMENT OF MICHIGAN	MT SERVICES 161311672005	583.44
065876	08/09/2018	2	Comp Open	012076 BRETT YOUNG	CD RMB-OBS REGISTRAION	100.00
065877	08/09/2018	2	Comp Open	012074 MANCINOS	ST TITLE IX MEETING	189.99
065878	08/09/2018	2	Comp Open	011486 MASFPS	CD TRAINING-B YOUNG	714.00
065879	08/09/2018	2	Comp Open	010199 MSBO	BS MEMBER DUES-ENGELTER	147.00
065880	08/09/2018	2	Comp Open	005424 NEOLA INC	ST ANNUAL MAINTENANCE FEE	650.00
065881	08/09/2018	2	Comp Open	011474 RICHARDSON MEAT PROCESSING	ST TITLE IX TRAINING	750.00
065882	08/09/2018	2	Comp Open	001636 SHERWIN-WILLIAMS	MT SUPPLIES 1008-5133-6	293.54
065883	08/09/2018	2	Comp Open	112880 STATE OF MICHIGAN	BD STATE AID NOTE FILING F	500.00
065884	08/09/2018	2	Comp Open	012062 WHMI	ST MEDIA SERVICES JUN18	3,000.00
065885	08/09/2018	2	Comp Open	010772 JOHN BENNETT	HS HONORS/GRADUATION SOUND	400.00
065886	08/16/2018	3	Comp Open	108200 ACE VILLAGE HARDWARE	MT SUPPLIES 3405 18/19	539.35
065887	08/16/2018	3	Comp Open	001921 ACT, INC	TC 2018-19 ACT SCORES	250.00
065888	08/16/2018	3	Comp Open	100500 ALPINE MARKET PLACE	ST MTG SUPPLIES 100113	25.02
065889	08/16/2018	3	Comp Open	007810 BOOMERANG PROJECT	HS REGISTRATION-QUINLAN	350.00
065890	08/16/2018	3	Comp Open	007223 COMPATIBLE LASER PRODUCTS	SE TONER CARTRIDGE-SMITH	370.00
065891	08/16/2018	3	Comp Open	102600 CONSUMERS ENERGY	BS HEAT 1-5710-4992	7,953.60
065892	08/16/2018	3	Comp Open	104230 FENTON LOCK & SAFE	MT SERVICES 18/19	142.00
065893	08/16/2018	3	Comp Open	002955 FLINT WELDING SUPPLY COMPANY	MT CARBON DIOXIDE 18/19	95.00
065894	08/16/2018	3	Comp Open	106370 HARCOURT OUTLINES INC	CE STUDENT AGENDAS 18/19	1,263.60
065895	08/16/2018	3	Comp Open	105910 HODGES SUPPLY COMPANY	MT SUPPLIES 100569	277.10
065896	08/16/2018	3	Comp Open	001782 HOME DEPOT COMMERCIAL SERVICES	MT SUPPLIES 6313	772.96
065897	08/16/2018	3	Comp Open	011626 HUNTINGTON NATIONAL BANK	BS ANNUAL ADMIN FEES	500.00
065898	08/16/2018	3	Comp Open	106580 IMAGE PROJECTIONS	HS LINK T-SHIRTS	602.00
065899	08/16/2018	3	Comp Open	012079 JUDY WALLACE	CO REFUND-CHEER CLINC	45.00
065900	08/16/2018	3	Comp Open	108280 LIVINGSTON COUNTY TREASURER	BS ASSESSMENTS/EXEMPTIONS	5,186.35
065901	08/16/2018	3	Comp Open	010965 PITNEY BOWES-PURCHASE POWER	BS POSTAGE 37207974	1,562.67
065902	08/16/2018	3	Comp Open	003302 RESOURCES FOR EDUCATORS	CE SUBSCRIPTION-GAGNE	229.00
065903	08/16/2018	3	Comp Open	001212 ROSE PEST SOLUTIONS	MT PEST CONTROL 80003258	380.00
065904	08/16/2018	3	Comp Open	009735 STANDARD ELECTRIC COMPANY	MT SUPPLIES 264830 18/19	152.51
065905	08/16/2018	3	Comp Open	000838 TRUGREEN	MT SERVICES 7002933098	592.00
065906	08/16/2018	3	Comp Open	004441 WINDSTREAM	BS TELEPHONES 639209577001	1,638.82
065907	08/16/2018	3	Comp Open	100740 ARGENTINE TWP OFFICE	MT RESOURCE OFFICER 17/18	27,934.63
CHECK TOTAL						416,290.75
LESS VOIDS						0.00
GRAND TOTAL						416,290.75

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	70	191,361.47	Computer	91	416,290.75
Cleared	21	224,929.28	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>91</b>	<b>416,290.75</b>	<b>TOTAL</b>	<b>91</b>	<b>416,290.75</b>

From 07/13/2018 to 08/16/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
010584	07/19/2018	6 Comp	Cleared 07/25/2018	009208 ADN ADMINISTRATIONS	AT DENTAL/VISION 9741	8.25
010585	07/19/2018	6 Comp	Cleared 07/23/2018	104646 MESSA HEALTH INSURANCE	AT HEALTH BENEFITS 148	1,143.34
105047	08/02/2018	6 Comp	Open	010469 CHELSEA HIGH SCHOOL	AT WRESTLING TOURNEY	175.00
105048	08/02/2018	6 Comp	Open	011677 CROSWELL-LEXINGTON HIGH SCHOOL	AT VAR VBALL TOURNEY	100.00
105049	08/02/2018	6 Comp	Open	010621 EATON RAPIDS HIGH SCHOOL	AT D2 SOCCER INVITE	305.00
105050	08/02/2018	6 Comp	Open	006049 FLINT METRO LEAGUE	AT DUES FML 2018/19	3,400.00
105051	08/02/2018	6 Comp	Open	003673 GOODRICH AREA SCHOOLS	AT JV VBALL TOURNEY	175.00
105052	08/02/2018	6 Comp	Open	003673 GOODRICH AREA SCHOOLS	AT GREATER FLINT GIRLS GOL	200.00
105053	08/02/2018	6 Comp	Open	011732 HOWIES ATHLETIC TAPE	AT ATHLETIC TRAINER TAPE	612.62
105054	08/02/2018	6 Comp	Open	000851 LAPBER HIGH SCHOOL	AT LIGHTNING SOCCER TOURNE	270.00
105055	08/02/2018	6 Comp	Open	009198 MADISON NATIONAL LIFE	AT LIFE/LTD INSURANCE 18/1	23.11
105056	08/02/2018	6 Comp	Open	010872 MIAAA	AT MEMBERSHIP-DURKAC	155.00
105057	08/02/2018	6 Comp	Open	001067 MICHIGAN STATE UNIVERSITY	AT CC SPARTAN INVITE	280.00
105058	08/02/2018	6 Comp	Open	008063 MT MORRIS HIGH SCHOOL	AT FR VBALL TOURNEY	170.00
105059	08/02/2018	6 Comp	Open	011682 PAYK12	AT ATHLETIC SPORTS PASSES	640.00
105060	08/02/2018	6 Comp	Open	006769 PERRY ATHLETICS	AT HS JV VBALL TOURNEY	195.00
105061	08/02/2018	6 Comp	Open	000308 POWERS CATHOLIC HIGH SCHOOL	AT GREATER FLINT CC CHAMP	300.00
105062	08/02/2018	6 Comp	Open	009973 SALINE HIGH SCHOOL	AT POST A PR CC RACE	250.00
105063	08/02/2018	6 Comp	Open	011549 ST CLAIR CTY COMMUNITY COLLEGE	AT SC4 VBALL INVITE	150.00
105064	08/09/2018	6 Comp	Open	012072 BENZIE CENTRAL HIGH SCHOOL	AT CC INVITE	200.00
105065	08/09/2018	6 Comp	Open	011536 BRAD FERRARA	AT RMB-CC COACH MILEAGE	168.95
105066	08/09/2018	6 Comp	Open	011449 EAGLE ATHLETICS LLC	AT DIRECTOR SERVICES 18/19	5,000.00
105067	08/09/2018	6 Comp	Open	006232 LCS ATHLETIC DEPARTMENT	AT REPLENISH PETTY CASH	202.73
105068	08/16/2018	6 Comp	Open	011773 BCAM-BASKETBALL COACHES ASSOC	AT MEMBERSHIP 2018/2019	80.00
105069	08/16/2018	6 Comp	Open	110500 CATHY NORTH	AT FML EXECUTIVE DIR FEES	825.00
105070	08/16/2018	6 Comp	Open	007643 CORUNNA HIGH SCHOOL	AT CC EARLY BIRD FEE	200.00
105071	08/16/2018	6 Comp	Open	001120 LINDEN ATHLETIC BOOSTERS	AT RMB-HUDL SERVICES	533.00
105072	08/16/2018	6 Comp	Open	009906 PORT-A-CALL	AT FOOTBALL POTTY	100.00
105073	08/16/2018	6 Comp	Open	010324 RefPay TRUST ACCOUNT	AT OFFICIALS-FALL 2018	15,000.00
CHECK TOTAL						30,862.00
LESS VOIDS						0.00
GRAND TOTAL						30,862.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	27	29,710.41	Computer	29	30,862.00
Cleared	2	1,151.59	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>29</b>	<b>30,862.00</b>	<b>TOTAL</b>	<b>29</b>	<b>30,862.00</b>

From 07/13/2018 to 08/16/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
025814	07/19/2018	5 Comp	Cleared 07/24/2018	011872 MATERIALS TESTING CONSULTANTS	SF SERVICES JUN18	2,590.49
025815	08/02/2018	5 Comp	Open	012066 B & D CONTRACTORS	SF FRAME/INSTALL/DRYWALL	6,930.00
025816	08/02/2018	5 Comp	Open	011517 GOYETTE MECHANICAL	SF HE WATER HEATER	10,990.00
025817	08/02/2018	5 Comp	Open	000952 MICHIGAN FENCE COMPANY	SF PRODUCT/LABOR/SERVICES	5,179.00
025818	08/16/2018	5 Comp	Open	012082 FIBER LINK INC	SF PRESSBOX FIBER EXTENSIO	4,201.90
CHECK TOTAL						29,891.39
LESS VOIDS						0.00
GRAND TOTAL						29,891.39

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	27,300.90	Computer	5	29,891.39
Cleared	1	2,590.49	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>5</b>	<b>29,891.39</b>	<b>TOTAL</b>	<b>5</b>	<b>29,891.39</b>

From 07/13/2018 to 08/16/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
027623	07/19/2018	7 Comp	Cleared 07/24/2018	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027624	07/19/2018	7 Comp	Open	008071 LINCOLN NATIONAL LIFE INS CO	FS ESP LIFE INSURANCE	35.34
027625	07/19/2018	7 Comp	Cleared 07/23/2018	104646 MESSA HEALTH INSURANCE	FS HEALTH BENEFITS 148	4,882.28
027626	08/02/2018	7 Comp	Open	011208 GENCO	FS BACK TO SCHOOL WORKSHOP	525.00
027627	08/02/2018	7 Comp	Open	005986 MCGUFFIN MECHANICAL INC	FS EQUIPMENT SERVICES	185.45
027628	08/02/2018	7 Comp	Open	114140 SCHOOL SPECIALTY INC	FS OFFICE SUPPLIES FOR FOO	109.27
027629	08/02/2018	7 Comp	Open	004855 AMAZON/GEGRB	FS KEYPADS-MEAL MAGIC	79.90
CHECK TOTAL						5,852.58
LESS VOIDS						0.00
GRAND TOTAL						5,852.58

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	934.96	Computer	7	5,852.58
Cleared	2	4,917.62	Prepaid		
Void					
Scratch					
TOTAL		7	5,852.58	TOTAL 7 5,852.58	