SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
3/31/2023

GENERAL FUND

MONTHLY CHECK REGISTER TOTAL	$	410,338.41
VOIDS		(3,182.00)
	$	**407,156.41**

PAYROLL

MONTHLY CHECK REGISTER TOTAL	$	3,045,211.98
VOIDS	$	-
	$	**3,045,211.98**

BUILDING & SITE - SINKING FUND

MONTHLY CHECK REGISTER TOTAL	$	-
VOIDS		-
	$	**-**

FOOD SERVICE

MONTHLY CHECK REGISTER TOTAL	$	93,391.71
VOIDS		-
	$	**93,391.71**

STUDENT ACTIVITY/INTERNAL FUND

MONTHLY CHECK REGISTER TOTAL	$	15,301.85
VOIDS		-
	$	**15,301.85**

DEBT SERVICE FUND

MONTHLY CHECK REGISTER TOTAL	$	-
VOIDS		-
	$	**-**

CAPITAL PROJECT FUND

MONTHLY CHECK REGISTER TOTAL	$	-
VOIDS		-
	$	**-**

2018 BOND CAPITAL PROJECT FUND

MONTHLY CHECK REGISTER TOTAL	$	506,135.51
VOIDS		-
	$	**506,135.51**

	$	**4,067,197.46**

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
273242	03/02/2023	2	Check	Open	000897	LAGARDA SECURITY	SECURITY/DISTRICT BASKETBALL	2,520.00
273243	03/02/2023	1	Check	Open	003782	A PARTS WAREHOUSE LLC	BUS PARTS	178.00
273244	03/02/2023	1	Check	Open	006939	A-1 GLASS COMPANY LLC	MN/GLASS REPAIR	1,250.00
273245	03/02/2023	1	Check	Open	000651	ADA SPORTS AND RACKETS ..	HS/GYM SUPPLIES	857.00
273246	03/02/2023	1	Check	Open	006641	AMERICAN SCHOOL COUNS..	MS/ MEMBERSHIP RENEWAL/A. SHR..	129.00
273247	03/02/2023	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES	1,041.68
273248	03/02/2023	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/REPAIR KIT SLOAN FLUSHING S..	202.86
273249	03/02/2023	1	Check	Open	000683	BRIGHTON AREA SCHOOLS	SOFTBALL TOURNAMENTS/JV & V	750.00
273250	03/02/2023	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/SOFTBALLS	3,508.55
273251	03/02/2023	1	Check	Open	107797	CAPITOL CITIES HOBBIES, INC	ELMS/ROCKETS FOR 5TH GRADERS	855.89
273252	03/02/2023	1	Check	Open	001005	CDW GOVERNMENT LLC	HS/WEBCAM CLARK	284.97
273253	03/02/2023	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AIDE SUPPLIES	561.37
273254	03/02/2023	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	75.82
273255	03/02/2023	1	Check	Open	000890	CRITICAL RESPONSE GROU..	INSTR/SEC 97D/CRITICAL MAP SOLU..	1,356.50
273256	03/02/2023	1	Check	Open	000763	CRYSTAL FLASH INC	TR/MIDEAL CONTRACT/FUEL	20,855.62
273257	03/02/2023	1	Check	Open	102897	D & K TRUCK COMPANY	TR/BLANKET PO FOR BUS PARTS	1,220.37
273258	03/02/2023	1	Check	Open	006776	DIESEL TRUCK SALES INC	TR/TRANSPORTATION REPAIRS TO ..	3,067.46
273259	03/02/2023	1	Check	Open	000820	EOS BUSINESS SURVEILLAN..	MN/SOLAR SURVEILLANCE CAMERAS	400.00
273260	03/02/2023	1	Check	Open	103661	FENTON LOCK & SAFE	KEYS/MN	1,986.15
273261	03/02/2023	1	Check	Open	000695	FOLLETT CONTENT SOLUTIO..	MS/LIBRARY BOOKS	143.78
273262	03/02/2023	1	Check	Open	000695	FOLLETT CONTENT SOLUTIO..	HS/OFFENBECKER CLASSROOM BO..	301.21
273263	03/02/2023	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	SY/LIBRARY BARCODE SHEETS	106.79
273264	03/02/2023	1	Check	Open	005505	FRONTIER	PHONE SERVICE/HUT FEB 22	117.92
273265	03/02/2023	1	Check	Open	002968	FRONTIER TRUCK PARTS	BUS PARTS	1,290.00
273266	03/02/2023	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/JAN 23	435.91
273267	03/02/2023	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	SE/TRNSP CONSORT TIER 1,2 AND 3..	15,334.30
273268	03/02/2023	1	Check	Open	104395	GOPHER SPORTS	HS/GYM SUPPLIES	1,348.45
273269	03/02/2023	1	Check	Open	104775	HOEKSTRA TRANSPORTATI..	BUS PARTS	180.28
273270	03/02/2023	1	Check	Open	105220	JOSTENS INC.	DIPLOMAS/VLC	169.55
273271	03/02/2023	1	Check	Open	105553	LAPEER COMMUNITY SCHO..	TENNIS MEET	95.00
273272	03/02/2023	1	Check	Open	000785	MARENUM INC	SY/PHONICS TEACHING MATERIALS	1,888.15
273273	03/02/2023	1	Check	Open	001663	MHSAA	CAP TRAINING/T. FLORENCE	60.00
273274	03/02/2023	1	Check	Open	106405	MICHIGAN LUMBER	HS/BLANKET PO CONSTRUCTION T..	394.28
273275	03/02/2023	1	Check	Open	000491	MIDWEST AIR FILTER INC	MN/FILTERS	2,103.85
273276	03/02/2023	1	Check	Open	005221	MONOPRICE, INC	TECH/SUPPLIES	429.68
273277	03/02/2023	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	MN/LDLC FIRE ALARM EQUIPMENT	995.42
273278	03/02/2023	1	Check	Open	006316	ON THE MOVE COACHES INC	STUDENT TRANSPORTATION/FEB 20..	1,460.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
273279	03/02/2023	1	Check	Open	107220	OTC BRANDS INC	LDLC/GSRP CLASSROOM SUPPLIES	357.09
273280	03/02/2023	1	Check	Open	005344	PITNEY BOWES	AD/POSTAGE MACHINE SUPPLIES	398.36
273281	03/02/2023	1	Check	Open	107670	QUILL	HS/OFFENBECKER CLASSROOM SU..	1,583.78
273282	03/02/2023	1	Check	Open	107670	QUILL	AD/OFFICE SUPPLIES	599.19
273283	03/02/2023	1	Check	Open	006603	SAFETY-KLEEN SYSTEMS INC	BUS WASH SERVICE	295.16
273284	03/02/2023	1	Check	Open	003148	SCHOOL NURSE SUPPLY	SY/FIRST AIDE SUPPLIES	805.00
273285	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	HS/SIETZ CLASSROOM SUUPLIES	3,875.65
273286	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ MTSS WELLNESS BOXES	4,997.80
273287	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY-CLASSROOM SUPPLIES	7.95
273288	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	ELMS/TONER FOR COLOR PRINTER	106.72
273289	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MO/BINDING COMBS, HEADPHONES	610.07
273290	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	AE/OFFICE SUPPLIES	771.14
273291	03/02/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/OFFICE SUPPLIES	33.58
273292	03/02/2023	1	Check	Open	108180	SEG WORKERS COMPENSAT..	WORKERS COMPENSATION FUND/4..	4,398.00
273293	03/02/2023	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	TR/TRANSPORTATION PARTS	2.98
273294	03/02/2023	1	Check	Open	006778	SWEETWATER SOUND INC.	MS/ SOUND SYSTEM, AMP, MICROP..	1,767.77
273295	03/02/2023	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIR/MS	2,919.69
273296	03/02/2023	1	Check	Open	005507	ULINE, INC	MN/DELINEATOR POST AND BASE	85.50
273297	03/02/2023	1	Check	Open	109415	WARDS NATURAL SCIENCE	HS/SCIENCE DEPARTMENT SUPLLIES	700.44
273298	03/02/2023	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/FEB 2023	895.05
273299	03/02/2023	1	Check	Open	005354	WOODS COLLISION INC	MN/REPAIR TO TRUCK	1,189.60
273300	03/02/2023	1	Check	Open	000392	WRA ENTERPRISE DBA MAN..	FAMILY LITERACY NIGHT/EL	222.00
273301	03/09/2023	1	Check	Open	000183	ARBITERPAY	ARBITER PAY ACCOUNT #7872135466	14,005.00
273302	03/09/2023	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES	4,476.66
273303	03/09/2023	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/TOILET VALVES	1,106.10
273304	03/09/2023	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/LAX BALLS	335.87
273305	03/09/2023	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	75.82
273306	03/09/2023	1	Check	Voided 03/31/2023	000022	CINTAS FIRE PROTECTION	MN/HS KITCHEN SUPRESSION SYST..	3,182.00
273307	03/09/2023	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/JAN 2023	361.06
273308	03/09/2023	1	Check	Open	002766	CONSTELLATION NEWENER..	DISTRICT GAS/JAN 2023	21,013.44
273309	03/09/2023	1	Check	Open	102897	D & K TRUCK COMPANY	TR/BLANKET PO FOR BUS PARTS	429.72
273310	03/09/2023	1	Check	Open	001673	FORD, JOSEPH MICHAEL	STUDENT CERTIFICATES/MO	252.05
273311	03/09/2023	1	Check	Open	104025	GENESEE CO ASSOC SCHO..	ANNUAL SCHOOL BOARD MEMBER ..	325.00
273312	03/09/2023	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	GENNET SERVICES/SEPT 2022- FEB ..	46,014.29
273313	03/09/2023	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	HS SUPPLIES	1,180.57
273314	03/09/2023	1	Check	Open	000736	GLAESER DAWES CORPORA..	ACCESS ROAD REPAIR/MS	2,800.00
273315	03/09/2023	1	Check	Open	104415	GRAINGER	MN/POOL ITEMS	4,365.77

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
273316	03/09/2023	1	Check	Open	006860	HYDRO-CHEM SYSTEMS INC.	TR/HYDRO-CHEM SYSTEM BUS WAS..	1,800.35
273317	03/09/2023	1	Check	Open	004920	ID WHOLESALES	AD/BADGE SUPPLIES	391.97
273318	03/09/2023	1	Check	Open	004920	ID WHOLESALES	AD/BADGE SUPPLIES	612.55
273319	03/09/2023	1	Check	Open	004796	INDEPENDENT NEWSPAPER..	ADVERTISING/ADULT ED	5,955.84
273320	03/09/2023	1	Check	Open	107356	JW PEPPER & SON INC	HS/CHIOR BLANKET PO	45.96
273321	03/09/2023	1	Check	Open	007207	KITCHEN, BEN	DJ SERVICES/GSRP PARENT ADVIS..	250.00
273322	03/09/2023	1	Check	Open	106405	MICHIGAN LUMBER	HS/BLANKET PO CONSTRUCTION T..	37.78
273323	03/09/2023	1	Check	Open	000167	MLIVE MEDIA GROUP	DISTRICT SOCIAL MEDIA/FB	1,000.00
273324	03/09/2023	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MORRISH WATER & SEWER/JAN 2023	1,120.94
273325	03/09/2023	1	Check	Open	005395	PITNEY BOWES BANK INC R..	POSTAGE METER LEASE/DEC 30, 20..	845.28
273326	03/09/2023	1	Check	Open	107670	QUILL	HS/MEDIA CENTER SUPPLIES	99.99
273327	03/09/2023	1	Check	Open	000438	ROSE PEST SOLUTIONS	MN/PEST CONTROL	760.00
273328	03/09/2023	1	Check	Open	107900	RUNYAN POTTERY SUPPLY	MN/RELAYS FOR KILN	118.50
273329	03/09/2023	1	Check	Open	000900	S & K JUMP N JOY LLC	BOUNCE HOUSE RENTAL/WELLNES..	350.00
273330	03/09/2023	1	Check	Open	108054	SCHOLASTIC INC	INST/SYRING/TITLE I BOOKS	671.00
273331	03/09/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	HS/ATTWOOD CLASSROOM SUPPLI..	1,497.14
273332	03/09/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/OFFICE SUPPLIES	100.80
273333	03/09/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY/OFFICE SUPPLIES	203.01
273334	03/09/2023	1	Check	Open	000668	SONITROL TRI-COUNTY	DOOR CONTACTS/PAC	115.00
273335	03/09/2023	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	MN/MAINTENANCE VEHICLE PARTS	154.50
273336	03/09/2023	1	Check	Open	000471	TOWN AND COUNTRY POOL..	POOL CHEMICALS/MN	2,176.50
273337	03/09/2023	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIR/HS	13,900.00
273338	03/09/2023	1	Check	Open	005507	ULINE, INC	MN/BROOM AND DUST PANS	244.68
273339	03/09/2023	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	TR/BLANKET PO FOR BUS PARTS	1,139.81
273340	03/09/2023	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	3,220.43
273341	03/16/2023	1	Check	Open	002727	ARBOR SCIENTIFIC	HS/CHURCH CLASSROOM SUPPLIES	705.71
273342	03/16/2023	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/CLOSET SENSOR ASSEMBLY	764.26
273343	03/16/2023	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AIDE SUPPLIES	500.00
273344	03/16/2023	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	235.24
273345	03/16/2023	1	Check	Open	006652	COMCAST	PHONE INTERNET SERVICE/MARCH ..	356.07
273346	03/16/2023	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/FEB 2023	61,542.08
273347	03/16/2023	1	Check	Open	102897	D & K TRUCK COMPANY	TR/BLANKET PO FOR BUS PARTS	625.32
273348	03/16/2023	1	Check	Open	000724	ETNA SUPPLY	MAINT SUPPLIES	65.95
273349	03/16/2023	1	Check	Open	007108	FLATLANDER SIGNS	MN/MS OFFICE WINDOW PROJECT	100.00
273350	03/16/2023	1	Check	Open	001673	FORD, JOSEPH MICHAEL	MS/ LETTERHEAD AND BUSINESS E..	392.91
273351	03/16/2023	1	Check	Open	104150	GENESEE CTY HEALTH DEPT	POOL INSPECTION/2023	280.00
273352	03/16/2023	1	Check	Open	104395	GOPHER SPORTS	MS/ HOCKEY STICKS, DODGEBALLS,..	533.96

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
273353	03/16/2023	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	3,319.01
273354	03/16/2023	1	Check	Open	006445	INTERSTATE BATTERY SYST..	TR/TRANSPORTATION BATTERIES	483.80
273355	03/16/2023	1	Check	Open	000440	KEIDER CONSULTING GROUP	LEADERSHIP COACHING/FEB. 5, 202..	6,095.00
273356	03/16/2023	1	Check	Open	106405	MICHIGAN LUMBER	HS/BLANKET PO CONSTRUCTION T..	599.42
273357	03/16/2023	1	Check	Open	006316	ON THE MOVE COACHES INC	STUDENT TRANSPORTATION/FEB 20..	1,025.00
273358	03/16/2023	1	Check	Open	107220	OTC BRANDS INC	ELMS/ATTENDANCE INCENTIVES	414.74
273359	03/16/2023	1	Check	Open	006603	SAFETY-KLEEN SYSTEMS INC	WASTE OIL PICKUP	50.00
273360	03/16/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MO/FOLDERS, COPY PAPER, WITE-O..	219.66
273361	03/16/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ PENS, MARKERS, CORRECTION ..	100.93
273362	03/16/2023	1	Check	Open	108318	SHERWIN-WILLIAMS COMPA..	MAINT SUPPLIES	62.32
273363	03/16/2023	1	Check	Open	000668	SONITROL TRI-COUNTY	MONITORING SERVICES	443.10
273364	03/16/2023	1	Check	Open	000824	STEMFINITY LLC	ELMS/STEM SUPPLIES	1,309.80
273365	03/16/2023	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	TR/TRANSPORTATION PARTS	28.97
273366	03/16/2023	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	GSRP FOOD/JAN 2023	4,496.34
273367	03/21/2023	1	Check	Open	108432	SLOAN LONGWAY	DK STEM LITERACY NIGHT/SLOAN	523.00
273368	03/23/2023	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES	8,192.92
273369	03/23/2023	1	Check	Open	000892	BANNERVILLE USA INC	ATH/SIGNING DAY SUPPLIES	1,730.00
273370	03/23/2023	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/FLUSHBOY VALVE	277.10
273371	03/23/2023	1	Check	Open	000833	CALHOUN INTERMEDIATE S..	COGNITIVE COACHING/J. SCRIVENER	1,000.00
273372	03/23/2023	1	Check	Open	007316	CHEMCO, INC.	MN/SALT	1,908.55
273373	03/23/2023	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	75.82
273374	03/23/2023	1	Check	Open	108612	COMMUNICATION ACCESS C..	INTERPRETOR SERVICES/GSRP FRI..	176.93
273375	03/23/2023	1	Check	Open	006846	CONVERGENT TECHNOLOG..	TECH SERVICE	142.50
273376	03/23/2023	1	Check	Open	102897	D & K TRUCK COMPANY	TR/BLANKET PO FOR BUS PARTS	1,456.17
273377	03/23/2023	1	Check	Open	001052	DECKER INC.	MN/DOGGING LOCKDOWN/ALLEN K..	36.55
273378	03/23/2023	1	Check	Open	000886	EMBI TEC	HS/CHURCH SCIENCE SUPPLIES	370.00
273379	03/23/2023	1	Check	Open	007108	FLATLANDER SIGNS	NAME PLATE/J. COWAN	28.00
273380	03/23/2023	1	Check	Open	000807	FLOOR CARE CONCEPTS AN..	MN/BASE REMOVAL AND INSTALL	3,627.04
273381	03/23/2023	1	Check	Open	002198	FOOD BANK OF EASTERN MI..	WELLNESS IN THE CREEEK/MOBILE ..	600.00
273382	03/23/2023	1	Check	Open	005505	FRONTIER	PHONE SERVICE/MAINT MARCH 23	91.12
273383	03/23/2023	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	STUDENT TRANSPORTATION TIER 1..	16,545.36
273384	03/23/2023	1	Check	Open	006871	HERTZBERG-NEW METHOD, ..	HS/N PRICE CLASSROOM BOOKS	392.00
273385	03/23/2023	1	Check	Open	104775	HOEKSTRA TRANSPORTATI..	BUS PARTS	979.21
273386	03/23/2023	1	Check	Open	105220	JOSTENS INC.	DIPLOMAS/VLC	16.05
273387	03/23/2023	1	Check	Open	001350	KIMBALL-MIDWEST	TR/TRANSPORTATION SUPPLIES	603.38
273388	03/23/2023	1	Check	Open	007583	LAKESHORE EQUIPMENT CO..	GA/CLASSROOM SUPPLIES	1,279.23
273389	03/23/2023	1	Check	Open	106365	MEMSPA(MICH ELEM/MS PRI..	MEMSPA MEMBERSHIP/R. SMITH	289.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
273390	03/23/2023	1	Check	Open	106315	MICH ASSOC OF SCHOOL BO..	WORKSHOP FOR BOARD MEMBERS	847.44
273391	03/23/2023	1	Check	Open	106405	MICHIGAN LUMBER	HS/BLANKET PO CONSTRUCTION T..	138.14
273392	03/23/2023	1	Check	Open	000898	NEW READERS PRESS	AE/SOCIAL STUDIES FOR GED	367.92
273393	03/23/2023	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	SE/SUPPLIES AND MATERIALS	131.82
273394	03/23/2023	1	Check	Open	107495	PRECISION DATA PRODUCTS	GSRP/CLASSROOM SUPPLIES	1,261.00
273395	03/23/2023	1	Check	Open	107495	PRECISION DATA PRODUCTS	SY/PRINTER SUPPLIES	440.98
273396	03/23/2023	1	Check	Open	002967	RICOH USA, INC	COPIER LEASE/DISTRICT 01.01.2023 ..	11,247.24
273397	03/23/2023	1	Check	Open	108055	SCHOLASTIC INC.	MO/TITLE 1 BUDDY READERS	693.15
273398	03/23/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	HS/SCHIMDT CLASSROOM SUPPLIES	840.41
273399	03/23/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	AE/ADULT ED SUPPLIES/ SEC 107	548.64
273400	03/23/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	EL/SPONGES FOR ICE PACKS	269.75
273401	03/23/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY/EMERGENCY SUPPLIES	131.50
273402	03/23/2023	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ BOOK BIN	676.54
273403	03/23/2023	1	Check	Open	005518	SECREST,WARDLE,LYNCH,H..	INTERIM BILLING 12/01/2022 - 02/28/2..	200.71
273404	03/23/2023	1	Check	Open	000903	SECURE EDUCATION CONSU..	INSTR/PHYSICAL ASSES OF DIST BL..	10,000.00
273405	03/23/2023	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	VINYL FENCE REPAIR/LDLCQ	795.00
273406	03/23/2023	1	Check	Open	007050	SHIRT TRAVELER	WELLNESS IN THE CREEK/T-SHIRTS	653.25
273407	03/23/2023	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	TR/TRANSPORTATION PARTS	13.77
273408	03/23/2023	1	Check	Open	006548	SUPER FLITE OIL, INC.	DEF & FLUID DELIVER/BUS GARAGE	580.72
273409	03/23/2023	1	Check	Open	000895	THE DBQ COMPANY	INSTR/HS ESSER III CLASSROOM BO..	13,568.00
273410	03/23/2023	1	Check	Open	000896	THE ROSEN PUBLISHING GR..	INSTR/HS ESSER III CLASSROOM BO..	8,283.14
273411	03/23/2023	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/FEB 2023	619.84
273412	03/23/2023	1	Check	Open	006268	VITAL RECORDS CONTROL	MN/SHREDDING	675.00
273413	03/23/2023	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	TR/BLANKET PO FOR BUS PARTS	53.19
273414	03/23/2023	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/MARCH 2023	897.53

Total of All Checks	410,338.41
Less Voids	3,182.00
Grand Total	407,156.41

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	172	407,156.41
Cleared	0	0.00
Void	1	3,182.00
Total	173	410,338.41

Check Register
Swartz Creek Community Schools

Bank Account PAYROL, From 03/01/2023 to 03/31/2023

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
715687	03/03/2023	806	Check	Open	106979	JPMORGAN CHASE BANK NA	2022 / 18 ACH:B - DIRECT DEPOSIT S..	535,073.08
715688	03/03/2023	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 18 457B CORE - 457B COREBR..	23,050.76
715689	03/03/2023	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 18 MI	27,403.10
715690	03/03/2023	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 18 FEDSTANDARD	180,484.36
715691	03/03/2023	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	2022 / 18 CHPTR 13 - CHPTR 13	1,492.62
715692	03/03/2023	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 18 GARN KW - GARNISHMENT	432.69
715693	03/03/2023	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 18 FRD O CT - FRIEND OF CO..	633.79
715694	03/03/2023	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 18 FOC/TN - FRIEND OF THE C..	253.84
715695	03/02/2023	1	Check	Open	005597	MESSA	HEALTH INSURANCE/MARCH 2023	367,058.87
715696	03/02/2023	1	Check	Open	005597	MESSA	COBRA HEALTH INSURANCE/MARC..	7,604.53
715697	03/03/2023	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	2022 / 18 PEN-PLUS - Pension Plus-Hy..	266,459.48
715698	03/03/2023	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	2022 / 18 TDP - MPSERS/TDP	170.00
715699	03/03/2023	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	2022 / 18 HDC - HYBRID DEFINED CO..	28,811.35
715700	03/17/2023	806	Check	Open	106979	JPMORGAN CHASE BANK NA	2022 / 19 ACH:B - DIRECT DEPOSIT S..	520,735.34
715701	03/17/2023	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 19 457B CORE - 457B COREBR..	23,588.22
715702	03/17/2023	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 19 MI	26,557.79
715703	03/17/2023	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 19 FICA	174,967.94
715704	03/17/2023	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	2022 / 19 CHPTR 13 - CHPTR 13	1,492.62
715705	03/17/2023	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 19 FRD O CT - FRIEND OF CO..	633.79
715706	03/17/2023	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 19 GARN KW - GARNISHMENT	419.96
715707	03/17/2023	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 19 FOC/TN - FRIEND OF THE C..	253.84
715708	03/17/2023	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	2022 / 19 PEN-PLUS - Pension Plus-Hy..	267,851.79
715709	03/17/2023	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	2022 / 19 TDP - MPSERS/TDP	170.00
715710	03/17/2023	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	2022 / 19 HDC - HYBRID DEFINED CO..	29,916.45
715711	03/31/2023	806	Check	Open	106979	JPMORGAN CHASE BANK NA	2022 / 20 ACH:A - DIRECT DEPOSIT C..	533,281.17
715712	03/31/2023	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 20 403B EQU - 403B AXA EQUI..	23,588.22
715713	03/31/2023	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	2022 / 20 CHPTR 13 - CHPTR 13	1,492.62
715714	03/31/2023	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 20 GARN KW - GARNISHMENT	446.13
715715	03/31/2023	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 20 FRD O CT - FRIEND OF CO..	633.79
715716	03/31/2023	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 20 FOC/TN - FRIEND OF THE C..	253.84

Total of All Checks	3,045,211.98
Less Voids	0.00
Grand Total	3,045,211.98

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	30	3,045,211.98
Cleared	0	0.00
Void	0	0.00
Total	30	3,045,211.98

Check Register

Swartz Creek Community Schools

Bank Account FS, From 03/01/2023 to 03/31/2023

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004998	03/09/2023	1	Check	Open	007281	COMPASS GROUP USA, INC.	FOOD PURCHASE/JAN 2023	87,778.81
004999	03/09/2023	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	REFUND/NEW REIMBURSEMENTS	196.65
005000	03/23/2023	1	Check	Open	104150	GENESEE CTY HEALTH DEPT	FOOD SERVICE LICENSE/DK	5,400.00
005001	03/23/2023	1	Check	Open	000905	ROBINSON, MARCI	MAGIC MEAL REFUND	16.25
							Total of All Checks	93,391.71
							Less Voids	0.00
							Grand Total	93,391.71

Check Summary

Check Status	Count	Amount
Open	4	93,391.71
Cleared	0	0.00
Void	0	0.00
Total	4	93,391.71

Check Register

Swartz Creek Community Schools

Bank Account SAF, From 03/01/2023 to 03/31/2023

Apr 3, 2023 9:15 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000806	03/02/2023	1	Check	Open	003014	4IMPRINT INC	MS/ BAGS, SENSORY ITEMS	1,083.05
000807	03/02/2023	1	Check	Open	000893	DANIELS, SEBASTIAN	ACCOMPANIST/LAST FIVE YEARS	599.00
000808	03/02/2023	1	Check	Open	105220	JOSTENS INC.	DIPLOMA/HS	13.55
000809	03/02/2023	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	WASHINGTON DC TRIP/MS	173.79
000810	03/02/2023	1	Check	Open	000614	TOP CAT SALES LLC	ATH/ BASEBALL HATS	2,360.00
000811	03/02/2023	1	Check	Open	000313	TS SPORTS	ATH/BASEBALL UNIFORMS	2,217.40
000812	03/02/2023	1	Check	Open	000392	WRA ENTERPRISE DBA MAN..	FAMILY LITERACY NIGHT/EL	870.40
000813	03/09/2023	1	Check	Open	000268	HARTLAND HIGH SCHOOL	ARCHERY TOURNAMENT	410.00
000814	03/09/2023	1	Check	Open	105220	JOSTENS INC.	DIPLOMA SIGNATURE/HS	12.40
000815	03/09/2023	1	Check	Open	000511	LUTHER, WEST	STATE QUALIFIER SHIRTS/WRESTLI..	105.00
000816	03/09/2023	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	HS/ROUTER FOR ESPORTS	59.98
000817	03/09/2023	1	Check	Open	107220	OTC BRANDS INC	MS/ GARLAND, GUMBALLS, HAIRBA..	124.19
000818	03/09/2023	1	Check	Open	007277	ZIPPY PIZZA, INC.	STUDENT REWARD/MS CREEK CLUB	210.28
000819	03/09/2023	1	Check	Open	007277	ZIPPY PIZZA, INC.	STUDENT REWARD/DIGITAL PRODU..	65.00
000820	03/16/2023	1	Check	Open	004686	HILTON SCREENERS, INC	ARCHERY UNIFORMS	2,512.00
000821	03/16/2023	1	Check	Open	002731	HOWELL PUPLIC SCHOOLS	ARCHERY BULLSEYE BASH	20.00
000822	03/16/2023	1	Check	Open	006880	NATIONAL ARCHERY IN THE ..	ARCHERY TOURN/HS & MS	2,000.00
000823	03/16/2023	1	Check	Open	007050	SHIRT TRAVELER	ROBOTICS SHIRTS	302.60
000824	03/16/2023	1	Check	Open	005459	TOLEDO PHYSICAL ED SUPP..	DK/SCHOOL SUPPLIES	206.97
000825	03/16/2023	1	Check	Open	000614	TOP CAT SALES LLC	LAX UNIFORMS/HS GIRLS	766.00
000826	03/21/2023	1	Check	Open	108432	SLOAN LONGWAY	DK FAMILY STEM LITERACY NIGHT/S..	77.00
000827	03/23/2023	1	Check	Open	106405	MICHIGAN LUMBER	HS/DRAMA CLUB SUPPLIES	862.79
000828	03/23/2023	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	DADDY DAUGHTER DANCE/REFRES..	171.45
000829	03/23/2023	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	DADDY DAUGHTER DANCE/SHUTTL..	79.00

Total of All Checks	15,301.85
Less Voids	0.00
Grand Total	15,301.85

Check Summary

Check Status	Count	Amount
Open	24	15,301.85
Cleared	0	0.00
Void	0	0.00
Total	24	15,301.85

Check Register

Swartz Creek Community Schools

Bank Account BOND, From 03/01/2023 to 03/31/2023

Apr 3, 2023 9:12 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080289	03/02/2023	43	Check	Open	006846	CONVERGENT TECHNOLOG..	DOCUMENT REVIEW/BOND	100.00
080290	03/02/2023	43	Check	Open	000853	HCI/BUCKEYE EDUCATIONAL..	HS/BOND LASER CUTTER/ENGRAVER	8,098.00
080291	03/02/2023	43	Check	Open	000705	MOSS AUDIO CORPORATION	TECH/BOND/PHONE PARTS	5,226.80
080292	03/02/2023	43	Check	Open	109275	SCHOOL SPECIALTY LLC	BOND/MS & HS CLASSROOM FURNI..	4,324.90
080293	03/02/2023	43	Check	Open	001103	SEHI COMPUTER PRODUCTS..	TECH/BOND/STEM-NEW OFFICE AC..	1,648.00
080294	03/02/2023	43	Check	Open	000294	T-SQUARED DESIGNS INC	BOND/DESIGN DEVELOPMENT	4,707.00
080295	03/09/2023	43	Check	Open	000311	BALCO INTERIORS LLC	BOND/AD OFFICE FURNITURE	726.50
080296	03/16/2023	43	Check	Open	000311	BALCO INTERIORS LLC	BOND/HS FURNITURE	636.83
080297	03/16/2023	43	Check	Open	000311	BALCO INTERIORS LLC	BOND/MS OFFICE CUBICAL PANEL E..	1,466.29
080298	03/16/2023	43	Check	Open	104797	HOME DEPOT CREDIT SERVI..	HS/BOND TECHNOLOGY - ROBOTIC..	1,526.71
080299	03/16/2023	43	Check	Open	000840	MORLEY ATHLETICS SUPPLY..	ATH/BOND/SIDELINE CHAIR	8,501.04
080300	03/16/2023	43	Check	Open	000735	RESILITE SPORTS PRODUCT..	ATH/BOND/WRESTLING MATS	15,255.38
080301	03/23/2023	43	Check	Open	007611	WOLGAST CORPORATION	BOND/COST CONTROL MANUAL #49	453,918.06
							Total of All Checks	506,135.51
							Less Voids	0.00
							Grand Total	506,135.51

Check Summary

Check Status	Count	Amount
Open	13	506,135.51
Cleared	0	0.00
Void	0	0.00
Total	13	506,135.51