

**SWARTZ CREEK COMMUNITY SCHOOLS  
CONSENT AGENDA-PAYMENT OF BILLS  
9/30/2022**

**GENERAL FUND**

MONTHLY CHECK REGISTER TOTAL	\$	473,467.52
VOIDS		(1,240.85)
	<u>\$</u>	<u>472,226.67</u>

**PAYROLL**

MONTHLY CHECK REGISTER TOTAL	\$	4,040,542.42
VOIDS	\$	-
	<u>\$</u>	<u>4,040,542.42</u>

**BUILDING & SITE - SINKING FUND**

MONTHLY CHECK REGISTER TOTAL		
VOIDS		-
	<u>\$</u>	<u>-</u>

**FOOD SERVICE**

MONTHLY CHECK REGISTER TOTAL	\$	90,744.29
VOIDS		-
	<u>\$</u>	<u>90,744.29</u>

**STUDENT ACTIVITY/INTERNAL FUND**

MONTHLY CHECK REGISTER TOTAL	\$	11,517.61
VOIDS		-
	<u>\$</u>	<u>11,517.61</u>

**DEBT SERVICE FUND**

MONTHLY CHECK REGISTER TOTAL	\$	-
VOIDS		-
	<u>\$</u>	<u>-</u>

**2018 BOND CAPITAL PROJECT FUND**

MONTHLY CHECK REGISTER TOTAL	\$	1,862,457.52
VOIDS		-
	<u>\$</u>	<u>1,862,457.52</u>
	<u>\$</u>	<u>6,477,488.51</u>



# Check Register

Swartz Creek Community Schools

Bank Account GF, From 09/01/2022 to 09/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272204	09/01/2022	1	Check	Open	000816	ALLEN SUPPLY COMPANY	MN/MIRRORS	1,176.00
272205	09/01/2022	1	Check	Open	000183	ARBITORSPTS LLC	ARBITER LICENSE RENEWAL/2022-23	1,040.00
272206	09/01/2022	1	Check	Open	101389	ARNOLD SALES COMPLETE J.	MN/CUSTODIAL SUPPLIES	4,590.92
272207	09/01/2022	1	Check	Open	105061	CENGAGE LEARNING INC / G.	AD/MS MATH DIGITAL LICENSE	78,234.00
272208	09/01/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	71.22
272209	09/01/2022	1	Check	Open	102849	CUMMINS BRIDGEWAY, LLC	TR/LICENSE RENEWAL	720.00
272210	09/01/2022	1	Check	Open	102897	D & K TRUCK COMPANY	TR/TRANSPORTATION PARTS	237.89
272211	09/01/2022	1	Check	Open	006384	D.J. EXCAVATING CO., INC.	MN/MULCH	435.00
272212	09/01/2022	1	Check	Open	003374	DOVER & COMPANY	MN/OVERHEAD DOOR REPAIR HS	3,860.00
272213	09/01/2022	1	Check	Open	000931	DYNAMIC TESTING	ROAD TEST/T. RIED 08/22/2022	100.00
272214	09/01/2022	1	Check	Open	006308	EDMENTUM INC	AE/ONLINE SUBSCRIPTIONS	17,105.50
272215	09/01/2022	1	Check	Open	103658	FENTON AREA PUBLIC SCHO.	SWIM MEET ENTRY FEES/HS	175.00
272216	09/01/2022	1	Check	Open	007108	FLATLANDER SIGNS	VINYL GRAPHICS/MN	300.00
272217	09/01/2022	1	Check	Open	000813	FLINT SWIM AND RACQUET ..	POOL RENTAL/HS GIRLS SWIM SEA..	1,000.00
272218	09/01/2022	1	Check	Open	005505	FRONTIER	PHONE SERVICE/HUT AUIG 2022	105.69
272219	09/01/2022	1	Check	Open	104695	HERTER MUSIC CENTER	MS/ CONCERT SNARE DRUM	951.50
272220	09/01/2022	1	Check	Open	004523	LEARNING A-Z	SP ED/CI SY CLASSROOM CURRICU..	125.00
272221	09/01/2022	1	Check	Open	000631	MASON PUBLIC SCHOOLS	GOLF TOURN/HS GIRLS	250.00
272222	09/01/2022	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	REGISTRATION FEE/H. BRIGGS	950.00
272223	09/01/2022	1	Check	Open	106108	MCGRAW HILL LLC	AD/MS HEALTH DIGITAL LICENSE	12,520.75
272224	09/01/2022	1	Check	Open	000491	MIDWEST AIR FILTER INC	MN/AIR FILTERS	482.10
272225	09/01/2022	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	ALARM MONITORING/HS	700.00
272226	09/01/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	ATH/OFFICE SUPPLIES	279.99
272227	09/01/2022	1	Check	Open	005343	PITNEY BOWES GLOBAL FIN..	POSTAGE METER LEASE - 7/01/22- 9/..	845.28
272228	09/01/2022	1	Check	Open	000127	POSITIVITY PROJECT	POSITIVITY PROJECT/VLC 07/01/22 - ..	2,995.00
272229	09/01/2022	1	Check	Open	107900	RUNYAN POTTERY SUPPLY	MN/RELOCATING HS KILNS	630.00
272230	09/01/2022	1	Check	Open	108055	SCHOLASTIC INC.	MS/ SUBSCRIPTION PRINT & DIGITAL	417.56
272231	09/01/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	ELMS/BAYLEY TEACHING SUPPLIES	148.83
272232	09/01/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/TEACHER SUPPLIES/ALLISON	628.43
272233	09/01/2022	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	MN/LAWN CARE	9,420.00
272234	09/01/2022	1	Check	Open	000198	THE GREAT PUT ON INC	TSHIRTS/MS SUMMER CAMP	1,222.00
272235	09/01/2022	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIRS/MS	3,161.25
272236	09/01/2022	1	Check	Open	005507	ULINE, INC	MN/FENCE AND POSTS	2,510.39
272237	09/01/2022	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	TR/TRANSPORTATION PARTS	74.42
272238	09/01/2022	1	Check	Open	000490	ZORO TOOLS INC	MN/TOILET	393.15
272239	09/08/2022	1	Check	Open	006939	A-1 GLASS COMPANY LLC	MN/HS GYM THRESHOLDS	4,745.00
272240	09/08/2022	1	Check	Open	000439	ACCO BRANDS USA LLC	LAMINATING MACHINE REAPIRS/MO	220.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272241	09/08/2022	1	Check	Open	101420	ASCD	RENEWAL-K. KLAEREN 2022-23	314.00
272242	09/08/2022	1	Check	Voided	09/28/2022 004576	BEHLER-YOUNG CO	CUSTODIAL SUPPLIES/MN	25.85
272243	09/08/2022	1	Check	Open	101755	BLICK ART MATERIALS LLC	EL/NEU/ART SUPPLIES	110.16
272244	09/08/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	78.36
272245	09/08/2022	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/JULY 2022	272.88
272246	09/08/2022	1	Check	Open	006652	COMCAST	PHONE INTERNET SERVICE/SEPT 20..	357.72
272247	09/08/2022	1	Check	Open	108612	COMMUNICATION ACCESS C..	HEARING IMPAIRED SERIVES/ENRO..	133.88
272248	09/08/2022	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/AUG 2022	53,436.78
272249	09/08/2022	1	Check	Open	102981	DEMCO INC	MO/LIBRARY SUPPLIES	50.71
272250	09/08/2022	1	Check	Open	103103	DISCOUNT SCHOOL SUPPLY	MO/TEACHER SUPPLIES - CAGLE	37.97
272251	09/08/2022	1	Check	Open	000820	EOS BUSINESS SURVEILLAN..	MN/SOLAR SURVEILLANCE CAMERAS	700.00
272252	09/08/2022	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/JULY 2022	357.46
272253	09/08/2022	1	Check	Open	104415	GRAINGER	MN/2" DOOR STOPS	107.16
272254	09/08/2022	1	Check	Open	105220	JOSTENS INC.	GRADUATION SUPPLIES/DIPLOMA V..	13.95
272255	09/08/2022	1	Check	Open	005858	K & K SERVICE STATION	PUMP HOSE REPAIR/TR	358.94
272256	09/08/2022	1	Check	Open	001290	KENDALL PRINTING	THANK YOU CARDS/HETHERTON	170.00
272257	09/08/2022	1	Check	Open	001350	KIMBALL-MIDWEST	TR/TRANSPORTATION SUPPLIES	540.91
272258	09/08/2022	1	Check	Open	007430	LAPEER ISD	FIBER SERVICE/MS & HS	510.00
272259	09/08/2022	1	Check	Open	106374	MICHIGAN FLEET REPAIR	TR/HOOD REPAIRS BUS 03 & 38	2,518.18
272260	09/08/2022	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MORRISH WATER & SEWER/JULY 20..	581.61
272261	09/08/2022	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	MN/HORNSTROBE WIRE GUARD HS ..	61.63
272262	09/08/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	AD/OFFICE SUPPLIES	796.30
272263	09/08/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	HS/CLASSROOM COMPUTER SPEAK..	37.28
272264	09/08/2022	1	Check	Open	107670	QUILL	MN/WIRELESS MOUSE KEYBOARD	93.57
272265	09/08/2022	1	Check	Open	002967	RICOH USA, INC	TECH/RICOH PAPER CUT LICENSE	1,768.00
272266	09/08/2022	1	Check	Open	002234	ROCHESTER 100, INC	MO/NICKY'S FOLDERS	145.00
272267	09/08/2022	1	Check	Open	000438	ROSE PEST SOLUTIONS	MN/PEST CONTROL	921.00
272268	09/08/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MO/OFFICE SUPPLIES	4,099.13
272269	09/08/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	ELMS/MCCORMICH TEACHING SUPP..	3,391.20
272270	09/08/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SE WEIGHTED VESTS	103.64
272271	09/08/2022	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	MN/MAINTENANCE VEHICLE PARTS	97.55
272272	09/08/2022	1	Check	Open	108726	SUPER DUPER SCHOOL CO..	MO/TEACHER SUPPLIES - BERTULEIT	84.80
272273	09/08/2022	1	Check	Open	006190	SUPERIOR GROUND COVER I..	MN/MULCH	5,000.00
272274	09/08/2022	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	SURVIVOR CAMP SUPPLIES	486.00
272275	09/08/2022	1	Check	Open	109010	THRUN LAW FIRM, P.C.	LEAGAL SERVICES/JULY 21, 2022- J..	493.50
272276	09/08/2022	1	Check	Open	000766	TRANSFINDER CORPORATIO..	MN/SAMSARA	9,159.00
272277	09/08/2022	1	Check	Open	101855	TRI-COUNTY EQUIPMENT, INC	GATOR REPAIR/TR	21.01



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Swartz Creek Community Schools

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272278	09/08/2022	1	Check	Open	005507	ULINE, INC	MO/BOOKSHELF	446.22
272279	09/08/2022	1	Check	Open	004132	VISION SOLUTIONS	BUSINESS CARDS/HETHERTON & KI..	135.00
272280	09/08/2022	1	Check	Open	006673	WEST MUSIC COMPANY, INC.	EL/MUSIC SUPPLIES	1,155.28
272281	09/14/2022	1	Check	Open	003782	A PARTS WAREHOUSE LLC	TR/TRANSPORTATION PARTS	875.26
272282	09/14/2022	1	Check	Open	007469	AMERICAN SEWER CLEANER..	SINK DRAIN REPAIR/MS	175.00
272283	09/14/2022	1	Check	Open	004743	APPERSON INC	MS/ SCANTRON SCORE SHEETS	31.95
272284	09/14/2022	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES WK 8-29-22	2,981.95
272285	09/14/2022	1	Check	Open	001005	CDW GOVERNMENT LLC	TECH/GO GUARDIAN TEACHER	6,765.00
272286	09/14/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	71.22
272287	09/14/2022	1	Check	Open	007288	COMPUTER SPORTS MEDICI..	ATH/TRAINER LICENSE	400.00
272288	09/14/2022	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT GAS/AUG 2022	529.95
272289	09/14/2022	1	Check	Open	102897	D & K TRUCK COMPANY	TR/TRANSPORTATION PARTS	208.06
272290	09/14/2022	1	Check	Open	000931	DYNAMIC TESTING	ROAD TEST #2 /R. FECHER	100.00
272291	09/14/2022	1	Check	Open	004823	ERIC ARMIN INC DBA EAI ED..	SY/CLASSROOM SUPPLIES	36.95
272292	09/14/2022	1	Check	Open	007108	FLATLANDER SIGNS	SCOREBOARD SIGN	800.00
272293	09/14/2022	1	Check	Open	000437	GENERATION GENIUS INC	SE/SCIENCE CURRICULUM MS	125.00
272294	09/14/2022	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	MAINT SUPPLIES	1,201.12
272295	09/14/2022	1	Check	Open	004931	GREEN PLANET LAWN & TRE..	MN/FERTILIZER VEGETATION CONT..	700.00
272296	09/14/2022	1	Check	Open	000832	HARPER CREEK COMM SCHS	2022-2023 COGNITIVE COACHING SE..	6,000.00
272297	09/14/2022	1	Check	Open	104775	HOEKSTRA TRANSPORTATI..	TRANSP SUPPLIES	229.64
272298	09/14/2022	1	Check	Open	000819	HOLTSLANDER AND SONS T..	MN/TREE REMOVAL AT MORRISH	1,200.00
272299	09/14/2022	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	2,555.74
272300	09/14/2022	1	Check	Open	006445	INTERSTATE BATTERY SYST..	TR/TRANSPORTATION BATTERIES	386.85
272301	09/14/2022	1	Check	Open	005630	JERRY'S TIRE	TR/BACKHOE UNIT 214	1,136.64
272302	09/14/2022	1	Check	Open	007551	LAPEER SCHOOLS	CROSS COUNTRY MEET ENTRY FEE..	75.00
272303	09/14/2022	1	Check	Open	000785	MARENUM INC	SY/ CLASSROOM SUPPLIES	150.15
272304	09/14/2022	1	Check	Open	006845	MASPA	CONFERENCE FEE/M. DEXTER, K. G..	240.00
272305	09/14/2022	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	REGISTRATION FEE/RJ KAPLAN	950.00
272306	09/14/2022	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	MEMBERSHIP HS/LODER, CUMMING..	50.00
272307	09/14/2022	1	Check	Open	106470	MICHIGN SCHOOL BAND AN..	MEMBERSHIP/MS 2022-23	375.00
272308	09/14/2022	1	Check	Open	106470	MICHIGN SCHOOL BAND AN..	MEMBERSHIP/HS 2022-23	375.00
272309	09/14/2022	1	Check	Open	000167	MLIVE MEDIA GROUP	DISTRICT ADVERTISING	2,507.16
272310	09/14/2022	1	Check	Open	006756	MOBYMAX, LLC	MS/ DIGITAL SUBSCRIPTION	2,294.00
272311	09/14/2022	1	Check	Open	000834	NATIONAL CENTER FOR YOU..	MS/PD J. SHEERAN	245.00
272312	09/14/2022	1	Check	Open	000834	NATIONAL CENTER FOR YOU..	MS/ PD A. SHREVE	245.00
272313	09/14/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	HS/OFFICE SUPPLIES	108.65
272314	09/14/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	MS/SPEAKERS	521.92



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272315	09/14/2022	1	Check	Open	000667	PLAYGROUND OUTFITTERS ..	SP ED/SAEFTY PLAYGROUND EQUIP..	429.99
272316	09/14/2022	1	Check	Open	107670	QUILL	HS/WELCOME CENTER TONER	265.98
272317	09/14/2022	1	Check	Open	107710	REALLY GOOD STUFF, LLC	SY- CLASSROOM SUPPLIES	573.79
272318	09/14/2022	1	Check	Open	007435	S & D MECHANICAL INC	ADMIN/ESSER2/HS HVAC	5,886.80
272319	09/14/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY-CLASSROOM SUPPLIES	3,899.50
272320	09/14/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	EL/CRAFT PAPER ROLLS	289.88
272321	09/14/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/TEACHER SUPPLIES	1,213.04
272322	09/14/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ FACIAL TISSUE	1,230.27
272323	09/14/2022	1	Check	Open	108180	SEG WORKERS COMPENSAT..	WORKERS COMPENSATION FUND/2..	4,398.00
272324	09/14/2022	1	Check	Open	007434	SKAFF CARPET & FURNITURE	MN/CARPET HS RM 301	2,994.00
272325	09/14/2022	1	Check	Open	000755	SMARTSHEET INC	AD/SMARTSHEET 07/02/2022 - 06/30/..	3,286.79
272326	09/14/2022	1	Check	Open	003331	TEACHER DIRECT	SY/CLASSROOM SUPPLIES	199.84
272327	09/14/2022	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIRMS	3,571.48
272328	09/14/2022	1	Check	Open	005507	ULINE, INC	TRASH DOLLYS/MN	180.52
272329	09/14/2022	1	Check	Open	000263	URBAN, DONALD	WINDSHIELD REPAIR	37.00
272330	09/14/2022	1	Check	Voided	09/26/2022 005562	VIEW NEWSPAPERS GROUP	ADVERTISEMENT/BOARD POSITION	1,215.00
272331	09/14/2022	1	Check	Open	004132	VISION SOLUTIONS	TEAM AWARDS	312.50
272332	09/14/2022	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL/MN	3,692.77
272333	09/14/2022	1	Check	Open	000169	ZAAPPAAZ LLC	MS/ LANYARDS	151.89
272334	09/22/2022	1	Check	Open	003782	A PARTS WAREHOUSE LLC	TR/TRANSPORTATION PARTS	341.09
272335	09/22/2022	1	Check	Open	006641	AMERICAN SCHOOL COUNS..	MS/ MEMBERSHIP RENEWAL J. SHE..	129.00
272336	09/22/2022	1	Check	Open	007469	AMERICAN SEWER CLEANER..	MAINT SERVICE	125.00
272337	09/22/2022	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES JULY	144.90
272338	09/22/2022	1	Check	Open	101420	ASCD	ASCD MEMBERSHIP/S. MANNING	89.00
272339	09/22/2022	1	Check	Open	101420	ASCD	PREMIUM MEMBERSHIP/SY M. WILD..	169.00
272340	09/22/2022	1	Check	Open	000172	BC TECHNOLOGIES COMPA..	FALL MS & HS SOFTWARE REGISTR..	2,040.00
272341	09/22/2022	1	Check	Open	101526	BCAM	BASKETBALL COACHES CLINIC	650.00
272342	09/22/2022	1	Check	Open	000843	BENDLE PUBLIC SCHOOLS	VOLLEYBALL INVITE/HS	190.00
272343	09/22/2022	1	Check	Open	006413	BLUUM OF MINNESOTA LLC	TECH/STEM SMART BOARDS	15,894.00
272344	09/22/2022	1	Check	Open	004553	CHESANING HIGH SCHOOL	CROSS COUNTRY MEET	200.00
272345	09/22/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	71.22
272346	09/22/2022	1	Check	Open	102704	CORUNNA PUBLIC SCHOOLS	CROSS COUNTRY INVITE/HS	200.00
272347	09/22/2022	1	Check	Open	007177	CPR TRAINING AT THE SPEED	CPR TRAINING/ATHLETICS	1,085.00
272348	09/22/2022	1	Check	Open	007177	CPR TRAINING AT THE SPEED	CPR TRAINING/DK	70.00
272349	09/22/2022	1	Check	Open	000642	CRYSTAL WATER COMPANY	WATER SYSTEM/ADMIN	102.00
272350	09/22/2022	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR	858.44
272351	09/22/2022	1	Check	Open	000739	FLAGHOUSE INC	MS/ BASKETBALLS	415.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272352	09/22/2022	1	Check	Open	007108	FLATLANDER SIGNS	MN/SIGNAGE	3,483.50
272353	09/22/2022	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	AD/DESTINY LIBRARY SOFTWARE R..	6,856.81
272354	09/22/2022	1	Check	Open	005505	FRONTIER	PHONE SERVICE/MN SEPT 2022	78.81
272355	09/22/2022	1	Check	Open	001020	GARBER HIGH SCHOOL ATH..	CROSS COUNTRY MEET/HS	175.00
272356	09/22/2022	1	Check	Open	104150	GENESEE CTY HEALTH DEPT	POOL INSPECTION & WATER TESTIN..	520.00
272357	09/22/2022	1	Check	Open	000825	GREEN COUNTRY LAWN AN..	VARSITY BALL FIELD TURF SVCS	1,120.00
272358	09/22/2022	1	Check	Open	000370	GREENWOOD ENTERPRISES..	PORT A POTTY SERVICE	690.00
272359	09/22/2022	1	Check	Open	005207	JOHNSON CONTROLS, INC	SERVICE CALL	170.67
272360	09/22/2022	1	Check	Open	005858	K & K SERVICE STATION	TESTING & MAINT/TR	745.30
272361	09/22/2022	1	Check	Open	004523	LEARNING A-Z	ELMS/READING MATERIALS	125.00
272362	09/22/2022	1	Check	Open	106365	MEMSPA(MICH ELEM/MS PRI..	MEMBERSHIP/M. WILDEY 2022-23	579.00
272363	09/22/2022	1	Check	Open	106405	MICHIGAN LUMBER	HS/BLANKET PO CONSTRUCTION T..	1,125.26
272364	09/22/2022	1	Check	Open	000839	NATIONAL ASSOCIATION OF ..	SE/SCHOOL NURSE ANNUAL MEMB..	154.00
272365	09/22/2022	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	SERVICE CALL/GA	225.00
272366	09/22/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	SE/OFFICE SUPPLIES	77.45
272367	09/22/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	AD/OFFICE SUPPLIES	15.89
272368	09/22/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	HS/MAIN OFFICE SUPPLIES	349.13
272369	09/22/2022	1	Check	Open	005395	PITNEY BOWES BANK INC R..	AD/POSTAGE MACHINE SUPPLIES	178.48
272370	09/22/2022	1	Check	Open	000451	QEP INC	AD/ESSER3/HS CLASSRM LIBRARY ..	24,053.76
272371	09/22/2022	1	Check	Open	107670	QUILL	GSRP/CLASSROOM SUPPLIES	1,471.70
272372	09/22/2022	1	Check	Open	107670	QUILL	MS/ DESK CHAIR	109.99
272373	09/22/2022	1	Check	Open	006603	SAFETY-KLEEN SYSTEMS INC	WASHER PARTS/TR	386.81
272374	09/22/2022	1	Check	Open	108055	SCHOLASTIC INC.	AD/INSTR SUPPLIES	1,103.00
272375	09/22/2022	1	Check	Open	108055	SCHOLASTIC INC.	CLASSROOM MAGAZINES/SY	2,703.47
272376	09/22/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SP ED/SELF CONTAINED CLASSROO..	67.03
272377	09/22/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MN/RUBBER BANDS	158.16
272378	09/22/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ LEGAL PADS, SHARPENER, BEA..	887.03
272379	09/22/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/TEACHER SUPPLIES/ WYKES	460.60
272380	09/22/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	LDLC/EXTRA CLASSROOM SUPPLIES	533.04
272381	09/22/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	ELMS/LONEY TEACHING SUPPLIES	442.67
272382	09/22/2022	1	Check	Open	001103	SEHI COMPUTER PRODUCTS..	TECH/WIFI ACCESS POINTS	3,413.65
272383	09/22/2022	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	FOOD/PD	1,075.00
272384	09/22/2022	1	Check	Open	003331	TEACHER DIRECT	MO/GAMES, LABELS, FOLDERS	232.00
272385	09/22/2022	1	Check	Open	005507	ULINE, INC	MO/OFFICE CROSSWALK SIGNS	368.97
272386	09/22/2022	1	Check	Open	005507	ULINE, INC	MN/TRASH DOLLIES	953.52
272387	09/22/2022	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/AUG 2022	605.08
272388	09/22/2022	1	Check	Open	004132	VISION SOLUTIONS	SE/BUSINESS CARDS	135.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272389	09/22/2022	1	Check	Open	007096	VOYAGER SOPRIS LEARNIN..	AD/CURRICULUM MATERIALS	2,582.00
272390	09/22/2022	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/SEPT 2022	863.16
272391	09/29/2022	1	Check	Open	006939	A-1 GLASS COMPANY LLC	MN/REPLACEMENT GLASS MS 500 ..	735.00
272392	09/29/2022	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES WK 9-5-22	1,105.76
272393	09/29/2022	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	HS/ITC CLASS SUPPLIES	3,501.87
272394	09/29/2022	1	Check	Open	004576	BEHLER-YOUNG CO	CUSTODIAL SUPPLIES/MN	25.85
272395	09/29/2022	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/PLUMBING SUPPLIES	116.70
272396	09/29/2022	1	Check	Open	101755	BLICK ART MATERIALS LLC	MO/ART SUPPLIES -NEU	13.99
272397	09/29/2022	1	Check	Open	006413	BLUUM OF MINNESOTA LLC	AE/RAG SUB GRANTEE SUPPLIES	8,936.00
272398	09/29/2022	1	Check	Open	006413	BLUUM OF MINNESOTA LLC	DK/TEACHER SUPPLIES/SMITH	5,298.00
272399	09/29/2022	1	Check	Open	002971	CAL TERHAAR	WRESTLING SCALES CERTIFICATION	110.00
272400	09/29/2022	1	Check	Open	005615	CCCAM COMPETITIVE CHEE..	CCAM REGISTRATION	200.00
272401	09/29/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	71.22
272402	09/29/2022	1	Check	Open	000763	CRYSTAL FLASH INC	TR/GARAGE FUEL AND GAS	25,513.13
272403	09/29/2022	1	Check	Open	006776	DIESEL TRUCK SALES INC	BUS REPAIR	829.09
272404	09/29/2022	1	Check	Open	001830	ELECTRONIC PARTS SPECIA..	TECH/NETWORK SUPPLIES	144.24
272405	09/29/2022	1	Check	Open	000695	FOLLETT CONTENT SOLUTIO..	MS/ LIBRARY TITLES	238.66
272406	09/29/2022	1	Check	Open	005505	FRONTIER	PHONE SERVICE/HUT SEPT 2022	105.69
272407	09/29/2022	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	SEC 41 BILINGUAL EXPENSES (21-22..	4,441.13
272408	09/29/2022	1	Check	Open	000844	GILBERT, ALICIA	MCC ONLINE ACCESS/S. BROWN	44.99
272409	09/29/2022	1	Check	Open	000704	HERITAGE POOL SUPPLY GR..	MN/STENNER PUMP AND SERVICE K..	122.83
272410	09/29/2022	1	Check	Open	104775	HOEKSTRA TRANSPORTATI..	BUS PARTS	262.65
272411	09/29/2022	1	Check	Open	004422	KLEE MFG & DIST CO INC	MN/WIRE CORE ROPE 5/16"	375.00
272412	09/29/2022	1	Check	Open	000575	KONE CHICAGO	ELEVATOR SERVICE/HS	157.59
272413	09/29/2022	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	MEMBERSHIP DUES/JODI MORGAN ..	750.00
272414	09/29/2022	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	MEMBERSHIPS/HS 2022-23	3,100.00
272415	09/29/2022	1	Check	Open	002483	MSBOA DISTRICT 3	REGISTRATION FEE/HS MARCHING ..	100.00
272416	09/29/2022	1	Check	Open	006064	NATZEL, SHARON DBA BIG M..	ADVERTISING/SCORBOARD SPONS..	850.00
272417	09/29/2022	1	Check	Open	005375	NCS PEARSON, INC	SE/ASSESSMENT PROTOCOLS	360.00
272418	09/29/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	TECH/PUPIL ACCOUNTING OFFICE S..	116.10
272419	09/29/2022	1	Check	Open	107220	OTC BRANDS INC	MO/MISC SUPPLIES	562.31
272420	09/29/2022	1	Check	Open	107670	QUILL	MN/KEYBOARD AND MOUSE	36.99
272421	09/29/2022	1	Check	Open	000209	RAPTOR TECHNOLOGIES LLC	RAPTOR VISITOR MGMT FEE/2022-2..	625.00
272422	09/29/2022	1	Check	Open	107710	REALLY GOOD STUFF, LLC	MO/OFFICE SUPPLIES	754.19
272423	09/29/2022	1	Check	Open	006603	SAFETY-KLEEN SYSTEMS INC	TR/HOLDING TANK CLEAN OUT	2,898.25
272424	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/TEACHER SUPPLIES/WYKES	833.22
272425	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	ELMS/WRITING JOURNAL SUPPLIES	17.13



# Check Register

Swartz Creek Community Schools

Bank Account GF, From 09/01/2022 to 09/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272426	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	HS/MAIN OFFICE SUPPLIES	333.18
272427	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MO/OFFICE SUPPLIES	3,103.69
272428	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ BATTERIES, TAPE, STAPLER,	2,902.36
272429	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MN/PENCIL SHARPENERS	251.40
272430	09/29/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY-CLASSROOM/TEACHER SUPPLIES	122.67
272431	09/29/2022	1	Check	Open	005518	SECREST,WARDLE,LYNCH,H..	INTERIM BILLING 06/01/2022 - 08/31/2..	109.02
272432	09/29/2022	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	MN/LAWN CARE	9,580.00
272433	09/29/2022	1	Check	Open	000809	SQUARE 9 SOFTWARES INC	TECH/GLOBAL SEARCH	907.94
272434	09/29/2022	1	Check	Open	005562	VIEW NEWSPAPERS GROUP	ADVERTISEMENT/BOARD POSITION	108.00
272435	09/29/2022	1	Check	Open	004132	VISION SOLUTIONS	TECH/PUPIL ACCOUNTING ENROLL..	50.50
272436	09/29/2022	1	Check	Open	006673	WEST MUSIC COMPANY, INC.	MO/TEACHER SUPPLIES -BUCLAY	127.84
<b>Total of All Checks</b>								473,467.52
<b>Less Voids</b>								1,240.85
<b>Grand Total</b>								472,226.67

## Check Summary

Check Status	Count	Amount
Open	231	472,226.67
Cleared	0	0.00
Void	2	1,240.85
<b>Total</b>	<b>233</b>	<b>473,467.52</b>



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
715538	09/02/2022	806	Check	Open	106979	CHASE BANK	2022 / 05 ACH:A - DIRECT DEPOSIT C..	509,511.54
715539	09/02/2022	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 05 403B ASP - 403B ASPIRE FI..	20,083.76
715540	09/02/2022	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 05 FRD O CT - FRIEND OF CO..	620.69
715541	09/02/2022	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 05 FOC/TN - FRIEND OF THE C..	176.70
715542	09/02/2022	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 05 GARN KW - GARNISHMENT	445.26
715543	09/02/2022	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 05 FEDSTANDARD	184,177.61
715544	09/02/2022	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 05 MI	26,932.98
715545	09/02/2022	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 05 FED2019W4	316.48
715546	09/02/2022	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 05 MI	49.83
715547	09/02/2022	806	Check	Open	106979	CHASE BANK	2022 / 05 ACH:A - DIRECT DEPOSIT C..	908.11
715548	09/08/2022	1	Check	Open	005597	MESSA	HEALTH INSURANCE/SEPT 2022	336,583.01
715549	09/08/2022	1	Check	Open	005597	MESSA	COBRA HEALTH INSURANCE/D. POB..	703.87
715550	09/02/2022	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	2022 / 05 HCF3_ - HEALTH CARE FUN..	253,175.74
715551	09/02/2022	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	2022 / 05 TDP - MPSERS/TDP	365.00
715552	09/02/2022	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	2022 / 05 DC+4 - Defined Contrib EE,4..	22,664.30
715553	09/16/2022	806	Check	Open	106979	CHASE BANK	2022 / 06 ACH:B - DIRECT DEPOSIT S..	889,079.07
715554	09/16/2022	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 06 457B FID - 457B FIDELITY	20,083.76
715555	09/16/2022	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 06 MI	50,666.46
715556	09/16/2022	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 06 FEDSTANDARD	389,421.63
715557	09/16/2022	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 06 FRD O CT - FRIEND OF CO..	633.79
715558	09/16/2022	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 06 GARN KW - GARNISHMENT	846.18
715559	09/16/2022	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 06 FOC/TN - FRIEND OF THE C..	318.52
715560	09/16/2022	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	2022 / 06 TDP - MPSERS/TDP	170.00
715561	09/16/2022	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	2022 / 06 PENPLUS2 - Pension Plus 2	477,047.95
715562	09/16/2022	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	2022 / 06 PHF - Personal Healthcare Fu..	42,095.85
715563	09/30/2022	806	Check	Open	106979	CHASE BANK	2022 / 07 ACH:B - DIRECT DEPOSIT S..	561,703.70
715564	09/30/2022	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 07 457B FID - 457B FIDELITY	20,183.76
715565	09/30/2022	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 07 FRD O CT - FRIEND OF CO..	633.79
715566	09/30/2022	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 07 FOC/TN - FRIEND OF THE C..	611.57
715567	09/30/2022	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 07 GARN KW - GARNISHMENT	439.63
715568	09/30/2022	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 07 FICA	200,631.70
715569	09/30/2022	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 07 MI	29,260.18

<b>Total of All Checks</b>	4,040,542.42
<b>Less Voids</b>	0.00
<b>Grand Total</b>	4,040,542.42



# Check Register

Swartz Creek Community Schools

Bank Account PAYROL, From 09/01/2022 to 09/30/2022

<u>Check #</u>	<u>Date</u>	<u>Run</u>	<u>Type</u>	<u>Status</u>	<u>Vendor</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>
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## Check Summary

<u>Check Status</u>	<u>Count</u>	<u>Amount</u>
Open	32	4,040,542.42
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>32</b>	<b>4,040,542.42</b>



# Check Register

Swartz Creek Community Schools

Bank Account FS, From 09/01/2022 to 09/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004958	09/01/2022	1	Check Cleared	10/03/2022	000823	SAYLOR, DUANE	MEAL MAGIC STUDENT REFUND	247.50
004959	09/01/2022	1	Check Cleared	10/03/2022	000826	WILSON, TANISHA	MAGIC MEAL STUDENT REFUND	10.00
004960	09/08/2022	1	Check Cleared	10/03/2022	000691	MERCHANDISE EQUIPMENT ..	FS/REACH-IN FREEZER (GA)	7,955.64
004961	09/08/2022	1	Check Cleared	10/03/2022	004712	STAFFORD-SMITH, INC	FS/OVENS (SY)	9,757.00
004962	09/14/2022	1	Check Cleared	10/03/2022	007281	COMPASS GROUP USA, INC.	FOOD PURCHASE/AUG 2022	72,317.13
004963	09/14/2022	1	Check Cleared	10/03/2022	007321	HOBART SERVICE/ITW FOOD..	DISWASHER REPAIR & SERVICE/MS	418.25
004964	09/29/2022	1	Check Open		104415	GRAINGER	FS/DISPOSABLE GLOVES	38.77
<b>Total of All Checks</b>								90,744.29
<b>Less Voids</b>								0.00
<b>Grand Total</b>								90,744.29

## Check Summary

Check Status	Count	Amount
Open	1	38.77
Cleared	6	90,705.52
Void	0	0.00
<b>Total</b>	<b>7</b>	<b>90,744.29</b>



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000726	09/01/2022	1	Check	Open	105220	JOSTENS INC.	DIPLOMA/HS	13.06
000727	09/01/2022	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	SPARK SNACKS/MS	514.00
000728	09/14/2022	1	Check	Open	000036	ANDERSONS	HS/STUDENT COUNCIL HOMECOMIN..	393.45
000729	09/14/2022	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/FOOTBALL BELTS	143.00
000730	09/14/2022	1	Check	Open	000837	DRAMATISTS PLAY SERVICE,..	HS/BROADWAY DRAMA CLUB PLAY ..	1,767.80
000731	09/14/2022	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	DK/SAF OTHER EXP/SMITH	890.28
000732	09/14/2022	1	Check	Open	001591	NASSP (NATL JR HONOR SO..	NHS DUES/2022-2023	385.00
000733	09/14/2022	1	Check	Open	004132	VISION SOLUTIONS	ATH/VOLLEYBALL CAMP SHIRTS	405.25
000734	09/22/2022	1	Check	Open	005013	BOOMERANG PROJECT	HS/LINK CREW CONFERENCE	450.00
000735	09/22/2022	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/FOOTBALLS	1,069.89
000736	09/22/2022	1	Check	Open	000825	GREEN COUNTRY LAWN AN..	VARSITY BALL FIELD MAINTENANCE	1,120.00
000737	09/22/2022	1	Check	Open	105220	JOSTENS INC.	DIPLOMA REPRINT/HS 2022	20.75
000738	09/22/2022	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	STUDENT STATE CONFERENCE/2022	662.00
000739	09/22/2022	1	Check	Open	007296	ONE SOURCE SUPPLY	SE/HS CLASSROOM STORE SUPPLI..	85.89
000740	09/22/2022	1	Check	Open	000842	SMITH, MATTHEW DBA STON..	PROM DOWNPAYMENT/2023	922.76
000741	09/22/2022	1	Check	Open	000721	WIER, CRYSTAL DBA CUSTO..	BOYS LAX UNIFORMAS	2,300.00
000742	09/29/2022	1	Check	Open	105220	JOSTENS INC.	DIPLOMAS/HS 2022	30.70
000743	09/29/2022	1	Check	Open	004132	VISION SOLUTIONS	VOLLEYBALL UNIFORM SHIRTS	120.00
000744	09/29/2022	1	Check	Open	007277	ZIPPY PIZZA, INC.	STUDENT REWARD/MS CREEK CLUB	223.78
<b>Total of All Checks</b>								11,517.61
<b>Less Voids</b>								0.00
<b>Grand Total</b>								11,517.61

### Check Summary

Check Status	Count	Amount
Open	19	11,517.61
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	19	11,517.61



# Check Register

Swartz Creek Community Schools

Bank Account BOND, From 09/01/2022 to 09/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080238	09/01/2022	43	Check	Open	000311	BALCO INTERIORS LLC	BOND/MS STEM FURNITURE	16,354.53
080239	09/01/2022	43	Check	Open	000387	KRUEGER INTERNATIONAL I..	BOND/HS STEM FURNITURE	43,284.42
080240	09/01/2022	43	Check	Open	000821	RENDER, HARVEY	MN/BOND/MORRISH EQUIP & BB SY..	9,240.00
080241	09/01/2022	43	Check	Open	001103	SEHI COMPUTER PRODUCTS..	TECH/BOND/STEM-NEW OFFICE AC..	150.00
080242	09/14/2022	43	Check	Open	000311	BALCO INTERIORS LLC	AD/BOND HS & MS MAIL SORTER LA..	176.50
080243	09/14/2022	43	Check	Open	000817	HOOPS INC DBA PRO DUNK ..	MN/BOND/BASKETBALL SYSTEM	4,256.00
080244	09/14/2022	43	Check	Open	000142	NVB PLAYGROUND INC DBA ..	MN/BOND/PLAYGROUND EQUIPMENT	11,925.77
080245	09/14/2022	43	Check	Open	107900	RUNYAN POTTERY SUPPLY	MN/BOND/KILN (MS)	7,045.60
080246	09/14/2022	43	Check	Open	007611	WOLGAST CORPORATION	BOND/COSTCONTROL MANUAL #43	1,767,192.20
080247	09/22/2022	43	Check	Open	006846	CONVERGENT TECHNOLOG..	BOND/PA PHASE 2	807.50
080248	09/22/2022	43	Check	Open	007383	PERFORMANCE ENVIRONME..	AIR MONITORING/MS	2,025.00
							<b>Total of All Checks</b>	1,862,457.52
							<b>Less Voids</b>	0.00
							<b>Grand Total</b>	1,862,457.52

## Check Summary

Check Status	Count	Amount
Open	11	1,862,457.52
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	11	1,862,457.52