SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
11/30/2022

GENERAL FUND

MONTHLY CHECK REGISTER TOTAL	$	491,497.73
VOIDS		(655.65)
	$	**490,842.08**

PAYROLL

MONTHLY CHECK REGISTER TOTAL	$	2,540,334.26
VOIDS	$	-
	$	**2,540,334.26**

BUILDING & SITE - SINKING FUND

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

FOOD SERVICE

MONTHLY CHECK REGISTER TOTAL	$	113,672.46
VOIDS		-
	$	**113,672.46**

STUDENT ACTIVITY/INTERNAL FUND

MONTHLY CHECK REGISTER TOTAL	$	6,572.78
VOIDS		-
	$	**6,572.78**

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	$	454,229.75
VOIDS		-
	$	**454,229.75**

	$	**3,605,651.33**

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272609	11/02/2022	1	Check	Open	000846	ASTEC ASPHALT INC	MN/ BUS GARAGE ASPHALT MAINTE..	8,797.35
272610	11/02/2022	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	HS/ITC CLASS SUPPLIES	1,499.00
272611	11/02/2022	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/FILTERS BOITTLE FILLING STATI..	3,380.44
272612	11/02/2022	1	Check	Open	002345	BIO-RAD LABORATORIES, INC	HS/CHURCH SCIENCE SUPPLIES	169.52
272613	11/02/2022	1	Check	Open	101755	BLICK ART MATERIALS LLC	HS/LATHANGE ART SUPPLIES	950.40
272614	11/02/2022	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AIDE SUPPLIES	247.08
272615	11/02/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	78.36
272616	11/02/2022	1	Check	Open	000763	CRYSTAL FLASH INC	TR/MIDEAL CONTRACT/FUEL	32,141.47
272617	11/02/2022	1	Check	Open	102897	D & K TRUCK COMPANY	TR/TRANSPORTATION PARTS	1,119.46
272618	11/02/2022	1	Check	Open	102943	DAVISON COMMUNITY SCHO..	HOCKEY UNIFORMS	2,000.00
272619	11/02/2022	1	Check	Open	001052	DECKER INC.	MN/TRASH RECEPTACLES FOR MS	1,018.74
272620	11/02/2022	1	Check	Open	102981	DEMCO INC	ELMS/LIBRARY SUPPLIES	116.71
272621	11/02/2022	1	Check	Open	108600	EGLE	PUBLIC WATER SUPPLY FEE/GA 2023	1,369.72
272622	11/02/2022	1	Check	Open	001830	ELECTRONIC PARTS SPECIA..	TECH/NETWORK SUPPLIES	6,600.00
272623	11/02/2022	1	Check	Open	103658	FENTON AREA PUBLIC SCHO..	WRESTLING MEET	200.00
272624	11/02/2022	1	Check	Open	007108	FLATLANDER SIGNS	MN/HS LED SIGN	6,365.00
272625	11/02/2022	1	Check	Open	001673	FORD, JOSEPH MICHAEL	MS/ BUSINESS ENVELOPES	319.52
272626	11/02/2022	1	Check	Open	005505	FRONTIER	PHONE SERVICE/MN NOV 2022	103.70
272627	11/02/2022	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/SEPT 2022	460.68
272628	11/02/2022	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	APPLICTRACK APP/2ND QTR FEE 20..	616.31
272629	11/02/2022	1	Check	Open	000370	GREENWOOD ENTERPRISES..	PORTA JOHN RENTAL/OCT 2022	690.00
272630	11/02/2022	1	Check	Open	107941	HERITAGE HIGH SCHOOL	WRESTLING MEET/DEC. 17, 2022	200.00
272631	11/02/2022	1	Check	Open	104695	HERTER MUSIC CENTER	HS BAND SUPPLIES	33.80
272632	11/02/2022	1	Check	Open	000838	IXL LEARNING INC	SE/IXL MEMBERSHIP	899.00
272633	11/02/2022	1	Check	Open	005630	JERRY'S TIRE	TR/ NEW BUS TIRES	8,374.30
272634	11/02/2022	1	Check	Open	105260	KAPLAN EARLY LEARNING C..	GSRP/CLASSROOM SUPPLIES	126.44
272635	11/02/2022	1	Check	Open	105533	LAKESHORE LEARNING MAT..	GSRP/CLASSROOM SUPPLIES	180.03
272636	11/02/2022	1	Check	Open	105533	LAKESHORE LEARNING MAT..	GSRP/CLASSROOM SUPPLIES	611.81
272637	11/02/2022	1	Check	Open	105533	LAKESHORE LEARNING MAT..	GSRP/CLASSROOM SUPPLIES	2,150.25
272638	11/02/2022	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY OFFICERS/8.29.22 - 9.30.22	14,151.71
272639	11/02/2022	1	Check	Open	105831	MIAAA	MIAA CONF REGISTRATION/N. MOO..	335.00
272640	11/02/2022	1	Check	Open	106372	MICHIGAN FENCE COMPANY..	MN/ADMIN FENCING PROJECT	12,764.00
272641	11/02/2022	1	Check	Open	106374	MICHIGAN FLEET REPAIR	TR / BUS 26 BODY WORK	3,620.30
272642	11/02/2022	1	Check	Open	106405	MICHIGAN LUMBER	HS/BLANKET PO CONSTRUCTION T..	76.90
272643	11/02/2022	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	MN/WIRE GUARD	240.28
272644	11/02/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	AD/OFFICE SUPPLIES	8.99
272645	11/02/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	GSRP/CLASSROOM SUPPLIES	722.47

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272646	11/02/2022	1	Check	Open	006316	ON THE MOVE COACHES INC	STUDENT TRANSPORTATION/OCT 2..	2,276.25
272647	11/02/2022	1	Check	Open	107220	OTC BRANDS INC	GSRP/CLASSROOM SUPPLIES	74.92
272648	11/02/2022	1	Check	Open	107670	QUILL	MN/2023 AT-A-GLANCE CALENDARS	29.28
272649	11/02/2022	1	Check	Open	107900	RUNYAN POTTERY SUPPLY	MS/ WOOD TOOL, POTTERS NEEDLE..	125.95
272650	11/02/2022	1	Check	Open	107900	RUNYAN POTTERY SUPPLY	HS/LATHANGUE CERAMICS SUPPLIE..	1,849.48
272651	11/02/2022	1	Check	Open	108055	SCHOLASTIC INC.	MO/PYLE DAMAGED ITEM	7.99
272652	11/02/2022	1	Check	Open	003148	SCHOOL NURSE SUPPLY	HS/MERT BAG SUPPLIES	122.98
272653	11/02/2022	1	Check	Open	002083	SCHOOL OUTFITTERS LLC	GSRP/CLASSROOM SUPPLIES	429.15
272654	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY-CLASS/OFFICE SUPPLIES	129.52
272655	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	GSRP/CLASSROOM SUPPLIES	6,703.13
272656	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	HS/MEDIA CENTER SUPPLIES	450.22
272657	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MO/FOLDERS, PAINT SCRAPERS, CL..	202.74
272658	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ SCISSORS, FACE MASK FORMS,..	102.22
272659	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	ELMS/WOLFORD TEACHING SUPPLI..	68.11
272660	11/02/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/TEACHER SUPPLIES/MILARCH	141.48
272661	11/02/2022	1	Check	Open	001103	SEHI COMPUTER PRODUCTS..	TECH/ACCESS POINTS	788.00
272662	11/02/2022	1	Check	Open	000827	SILVER QUILL LLC	SE/LARGE PRINT ALGEBRA BOOK	768.00
272663	11/02/2022	1	Check	Open	108681	SUCCESS BY DESIGN, INC	DK/TEACHER SUPPLIES/ FORBES	227.33
272664	11/02/2022	1	Check	Open	108715	SUNDANCE/NEWBRIDGE	AD/ESSER III CLASSROOM BOOKS	3,672.74
272665	11/02/2022	1	Check	Open	003310	SUPREME SCHOOL SUPPLY	ELMS/MAIN OFFICE/TARDY SLIP BO..	48.30
272666	11/02/2022	1	Check	Open	003310	SUPREME SCHOOL SUPPLY	HS/ATTENDANCE SLIPS	403.81
272667	11/02/2022	1	Check	Open	003310	SUPREME SCHOOL SUPPLY	DK/OFFICE SUPPLIES	97.38
272668	11/02/2022	1	Check	Open	000766	TRANSFINDER CORPORATIO..	MN/STOPFINDER GEOALERT	912.00
272669	11/10/2022	1	Check	Open	006939	A-1 GLASS COMPANY LLC	MN/MS CORRIDOR DOOR	2,560.00
272670	11/10/2022	1	Check	Open	101389	ARNOLD SALES COMPLETE J..	MN/CUSTODIAL SUPPLIES	3,453.22
272671	11/10/2022	1	Check	Open	101726	BIRCH RUN AREA SCHOOLS	CROSS COUNTRY MEET	140.00
272672	11/10/2022	1	Check	Open	000859	BLUEINK	SPED/SOFTWARE LICENSE - BLUEINK	3,520.00
272673	11/10/2022	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/ SOCCER BALLS/PENNIES	613.34
272674	11/10/2022	1	Check	Open	001005	CDW GOVERNMENT LLC	TECH/TECH SUPPLIES	709.10
272675	11/10/2022	1	Check	Open	004382	CENTRAL MICHIGAN PAPER	WH/COPY PAPER	11,920.00
272676	11/10/2022	1	Check	Open	004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	71.22
272677	11/10/2022	1	Check	Open	005637	CLARKLIFT OF DETROIT, INC.	FORKLIFT MAINTENANCE	417.50
272678	11/10/2022	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/SEPT 2022	389.39
272679	11/10/2022	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/OCT 2022	54,859.55
272680	11/10/2022	1	Check	Open	000565	CXTEC	TECH/TECH SUPPLIES	3,299.85
272681	11/10/2022	1	Check	Open	102897	D & K TRUCK COMPANY	TR/TRANSPORTATION PARTS	1,253.74
272682	11/10/2022	1	Check	Open	003374	DOVER & COMPANY	MAINT SERVICE	225.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272683	11/10/2022	1	Check	Open	006308	EDMENTUM INC	COMPREHENSIVE COURSES TUTOR..	34,605.00
272684	11/10/2022	1	Check	Open	000620	EDUCATION WEEK	MAGAZINE SUBSCRIPTION	79.00
272685	11/10/2022	1	Check	Open	007373	ETHNIC ARTWORK, INC.	ATH/PLAYOFF HOODIES	4,500.30
272686	11/10/2022	1	Check	Open	000695	FOLLETT CONTENT SOLUTIO..	MS/ LIBRARY TITLES	47.74
272687	11/10/2022	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	MS/ LIBRARY BARCODES	106.81
272688	11/10/2022	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	ELMS/LIBRARY SUPPLIES	107.71
272689	11/10/2022	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	GASBO DUES 2022-2023	20.00
272690	11/10/2022	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	MAINT SUPPLIES	945.14
272691	11/10/2022	1	Check	Open	104420	GRAND BLANC COMM SCHO..	CHEER CAMP/MS & HS	450.00
272692	11/10/2022	1	Check	Open	000370	GREENWOOD ENTERPRISES..	PORT A JOHN RENTAL	770.00
272693	11/10/2022	1	Check	Open	104798	HOLLY AREA SCHOOL DISTR..	CHEER CAMP	350.00
272694	11/10/2022	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	3,180.05
272695	11/10/2022	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	GSRP/CLASSROOM SUPPLIES	1,058.10
272696	11/10/2022	1	Check	Open	105220	JOSTENS INC.	DIPLOMA COVERS	3,237.45
272697	11/10/2022	1	Check	Open	001350	KIMBALL-MIDWEST	TR/TRANSPORTATION SUPPLIES	494.33
272698	11/10/2022	1	Check	Open	105531	LAKE FENTON COMMUNITY ..	CROSS COUNTRY MEET	180.00
272699	11/10/2022	1	Check	Open	007531	LEWIS & KNOPF, PC	BOARD/AUDIT SERVICES 2022	18,500.00
272700	11/10/2022	1	Check	Open	007309	LITERACY RESOURCES LLC	SY/CLASSROOM SUPPLIES	621.00
272701	11/10/2022	1	Check	Open	106480	MICHIGAN SCHOOL BUSINES..	TECH/MSBO CHAD MARSHALL	150.00
272702	11/10/2022	1	Check	Open	005221	MONOPRICE, INC	TECH/SPEAKERS	218.88
272703	11/10/2022	1	Check	Open	106715	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT/FALL 2022	47,839.54
272704	11/10/2022	1	Check	Open	106733	MT MORRIS SCHOOL DISTRI..	VOLLEYBAL TOURNAMENT	200.00
272705	11/10/2022	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MORRISH WATER & SEWER/SEPT 20..	1,437.50
272706	11/10/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	ATH/OFFICE SUPPLIES	123.35
272707	11/10/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	AD/OFFICE SUPPLIES	18.68
272708	11/10/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	GSRP/CLASSROOM SUPPLIES	99.65
272709	11/10/2022	1	Check	Open	107220	OTC BRANDS INC	GSRP/CLASSROOM SUPPLIES	113.97
272710	11/10/2022	1	Check	Open	107220	OTC BRANDS INC	SY/STUDENT INCENTIVES	314.76
272711	11/10/2022	1	Check	Open	000858	PORT HURON AREA SCHOOL..	REGION V DUES/2022-2023	40.00
272712	11/10/2022	1	Check	Open	107670	QUILL	PAC/PRINTER FOR PAC MAIN OFFICE	427.96
272713	11/10/2022	1	Check	Open	000438	ROSE PEST SOLUTIONS	MN/PEST CONTROL	760.00
272714	11/10/2022	1	Check	Open	108055	SCHOLASTIC INC.	MS/ MAGAZINE SUBSCRIPTION	417.56
272715	11/10/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	GSRP/CLASSROOM SUPPLIES	123.63
272716	11/10/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	MS/ SCISSORS, FACE MASK FORMS,..	78.06
272717	11/10/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	SY/CLASSROOM SUPPLIES	317.06
272718	11/10/2022	1	Check	Open	108180	SEG WORKERS COMPENSAT..	WC PREMIUM AUDIT 2021-2022	2,692.00
272719	11/10/2022	1	Check	Open	003221	SHEPARD PUBLIC SCHOOLS	WRESTLING TOURNAMENT	200.00

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
272720	11/10/2022	1	Check	Open		000310	STATE OF MICHIGAN LARA	BOILER CERIFICATIONS/HS	420.00
272721	11/10/2022	1	Check	Open		006548	SUPER FLITE OIL, INC.	BUS GARAGE SUPPLIES	3,039.75
272722	11/10/2022	1	Check	Open		109010	THRUN LAW FIRM, P.C.	LEGAL SERVICES FROM SEPT - OCT..	549.50
272723	11/10/2022	1	Check	Open		006566	TREMCO, INC.	ROOF REPAIR/HS	1,430.00
272724	11/10/2022	1	Check	Open		005507	ULINE, INC	MN/CLEANING SUPPLIES	973.89
272725	11/10/2022	1	Check	Open		000263	URBAN, DONALD	WINDSHIELD REPAIR	37.00
272726	11/10/2022	1	Check	Open		004132	VISION SOLUTIONS	ATHLETIC CERTIFICATES	395.00
272727	11/10/2022	1	Check	Open		007335	VOSS ELECTRIC	MN/BULBS	80.50
272728	11/10/2022	1	Check	Open		109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL/DISTRICT	3,527.67
272729	11/10/2022	1	Check	Open		000490	ZORO TOOLS INC	MN/RUBBERMAID GONDOLA WHEELS	109.55
272730	11/15/2022	1	Check	Voided	11/15/2022	006548	SUPER FLITE OIL, INC.	BUS GARAGE SUPPLIES	655.65
272731	11/16/2022	1	Check	Open		003782	A PARTS WAREHOUSE LLC	TR/TRANSPORTATION PARTS	671.41
272732	11/16/2022	1	Check	Open		006939	A-1 GLASS COMPANY LLC	MN/PAC GLASS REPLACEMENT	1,265.00
272733	11/16/2022	1	Check	Open		007469	AMERICAN SEWER CLEANER..	SEWER CLEANER	125.00
272734	11/16/2022	1	Check	Open		000311	BALCO INTERIORS LLC	AD/BOND HR DIRECTOR OFFICE RE..	250.00
272735	11/16/2022	1	Check	Open		006413	BLUUM OF MINNESOTA LLC	AE/STANDS FOR 75 INTERACTIVE FL..	2,338.00
272736	11/16/2022	1	Check	Open		105061	CENGAGE LEARNING INC / G..	AD/MS MATH BOOKS	7,392.00
272737	11/16/2022	1	Check	Open		000559	CENTER FOR THE COLLABO..	AD/INSTR MAKING MEANING KITS	9,720.00
272738	11/16/2022	1	Check	Open		000043	CINTAS COPRORATION FIRS..	FIRST AIDE SUPPLIES	579.45
272739	11/16/2022	1	Check	Open		004500	CINTAS CORPORATION #308	TR/UNIFORM RENTALS	71.22
272740	11/16/2022	1	Check	Open		006652	COMCAST	PHONE INTERNET SERVICE/NOV 2O..	345.60
272741	11/16/2022	1	Check	Open		006846	CONVERGENT TECHNOLOG..	CAT 2 SERVICE/TECH	23.75
272742	11/16/2022	1	Check	Open		000642	CRYSTAL WATER COMPANY	WATER SYSTEM/ADMIN	42.00
272743	11/16/2022	1	Check	Open		102897	D & K TRUCK COMPANY	TR/TRANSPORTATION PARTS	129.72
272744	11/16/2022	1	Check	Open		001052	DECKER INC.	MN/FRAMED CORK STRIPS	294.67
272745	11/16/2022	1	Check	Open		102981	DEMCO INC	HS/LIBRARY SUPPLIES DEMCO	467.54
272746	11/16/2022	1	Check	Open		103103	DISCOUNT SCHOOL SUPPLY	LDLC/GSRP CLASSROOM SUPPLIES	2,725.02
272747	11/16/2022	1	Check	Open		007261	FIVE-STAR TECHNOLOGY SO..	AD/INST PIVOT STAFF EVALUATION ..	8,550.00
272748	11/16/2022	1	Check	Open		003982	FLINT METRO LEAGUE	OFFICIALS TRAINING/ATH	200.00
272749	11/16/2022	1	Check	Open		104415	GRAINGER	MN/WHEELS	39.90
272750	11/16/2022	1	Check	Open		104695	HERTER MUSIC CENTER	BAND SUPPLIES	32.18
272751	11/16/2022	1	Check	Open		104775	HOEKSTRA TRANSPORTATI..	BUS PARTS	39.24
272752	11/16/2022	1	Check	Open		005207	JOHNSON CONTROLS, INC	SERVICE CALL/MS	2,724.52
272753	11/16/2022	1	Check	Open		107356	JW PEPPER & SON INC	HS/BLANKET PO MUSIC & BOOKS	87.99
272754	11/16/2022	1	Check	Open		006535	KIWANIS CLUB OF SWARTZ ..	MEMBERSHIP DUES/JIM KITHCEN 20..	120.00
272755	11/16/2022	1	Check	Open		105533	LAKESHORE LEARNING MAT..	LDLC/GSRP CLASSROOM SUPPLIES	722.67
272756	11/16/2022	1	Check	Open		105533	LAKESHORE LEARNING MAT..	LDLC/GSRP CLASSROOM SUPPLIES	341.38

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
272757	11/16/2022	1	Check	Open	001663	MICHIGAN HIGH SCHOOL AT..	CAP TRAINING/T. WALKER	60.00
272758	11/16/2022	1	Check	Open	106480	MICHIGAN SCHOOL BUSINES..	AD/MSBO CERTIFICATION COURSES..	260.00
272759	11/16/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	HS/OFFICE DEPOSITS	78.36
272760	11/16/2022	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	AD/OFFICE SUPPLIES	314.42
272761	11/16/2022	1	Check	Open	007410	P&H PLUMBING & HEATING, I..	MN/TRACK FIELD PIT PIPING	2,785.00
272762	11/16/2022	1	Check	Open	000020	PFM FINANCIAL ADVISORS L..	ANNUAL DISCLOSURE SERVICE 2022	1,000.00
272763	11/16/2022	1	Check	Open	005395	PITNEY BOWES BANK INC R..	AD/POSTAGE - ACCOUNT #50304252	5,000.00
272764	11/16/2022	1	Check	Open	007400	PROCARE SOFTWARE HOLDI..	PROCARE ESSENTIAL/2022-2023	948.00
272765	11/16/2022	1	Check	Open	107670	QUILL	TR/WIRELESS KEYBOARD AND MOU..	46.99
272766	11/16/2022	1	Check	Open	107670	QUILL	LDLC/GSRP CLASSROOM SUPPLIES	325.53
272767	11/16/2022	1	Check	Open	107670	QUILL	LDLC/GSRP CLASSROOM SUPPLIES	971.40
272768	11/16/2022	1	Check	Open	107670	QUILL	HS/YANCER CLASS SUPPLIES	450.29
272769	11/16/2022	1	Check	Open	107710	REALLY GOOD STUFF, LLC	GSRP/CLASSROOM SUPPLIES	1,313.01
272770	11/16/2022	1	Check	Open	007435	S & D MECHANICAL INC	ADMIN/ESSER2/HS HVAC	54,017.00
272771	11/16/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	DK/TEACHER SUPPLIES/ KACZOR	4.90
272772	11/16/2022	1	Check	Open	109275	SCHOOL SPECIALTY LLC	HS/MEDIA CENTER SUPPLIES	1,677.88
272773	11/16/2022	1	Check	Open	108180	SEG WORKERS COMPENSAT..	WORKERS COMPENSATION FUND/3..	4,398.00
272774	11/16/2022	1	Check	Open	001103	SEHI COMPUTER PRODUCTS..	TECH/ACCESS POINTS	2,060.00
272775	11/16/2022	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	MN/LAWN CARE	8,040.00
272776	11/16/2022	1	Check	Open	000862	ST CLAIR COUNTY COMMUNI..	BASKETBALL TOURN/HS	250.00
272777	11/16/2022	1	Check	Open	108600	STATE OF MICHIGAN	POOL LICENSE RENEWAL/CUSTOME..	81.00
272778	11/16/2022	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	MN/MAINTENANCE VEHICLE PARTS	36.98
272779	11/16/2022	1	Check	Open	108715	SUNDANCE/NEWBRIDGE	AD/ESSER III CLASSROOM BOOKS	12,414.07
272780	11/16/2022	1	Check	Open	006548	SUPER FLITE OIL, INC.	BUS GARAGE SUPPLIES	655.65
272781	11/16/2022	1	Check	Open	000759	TRACY INC	ADM/PAYROLL SOFTWARE SERVICE	418.40
272782	11/16/2022	1	Check	Open	003826	TRANSPORTATION ACCESS..	TR/STOCK ORDER BUS PARTS	1,207.47
272783	11/16/2022	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/OCT 2022	369.99
272784	11/16/2022	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/NOV 2022	861.15
272785	11/16/2022	1	Check	Open	000490	ZORO TOOLS INC	MN/FLOW SWITCH	308.61
							Total of All Checks	491,497.73
							Less Voids	655.65
							Grand Total	490,842.08

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	176	490,842.08
Cleared	0	0.00
Void	1	655.65
Total	177	491,497.73

Check Register

Swartz Creek Community Schools

Bank Account PAYROL, From 11/01/2022 to 11/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
715595	11/02/2022	1	Check	Open	005597	MESSA	HEALTH INSURANCE/NOV 2022	349,670.74
715596	11/02/2022	1	Check	Open	005597	MESSA	COBRA HEALTH INSURANCE/D. POB..	703.87
715597	11/10/2022	806	Check	Open	106979	CHASE BANK	2022 / 10 ACH:B - DIRECT DEPOSIT S..	560,952.22
715598	11/10/2022	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 10 457B FID - 457B FIDELITY	20,508.73
715599	11/10/2022	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 10 GARN KW - GARNISHMENT	512.80
715600	11/10/2022	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 10 FRD O CT - FRIEND OF CO..	633.79
715601	11/10/2022	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 10 FOC/TN - FRIEND OF THE C..	445.50
715602	11/10/2022	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 10 MI	29,073.40
715603	11/10/2022	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 10 FEDSTANDARD	196,599.18
715604	11/10/2022	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	2022 / 10 PEN-PLUS - Pension Plus-Hy..	275,960.16
715605	11/10/2022	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	2022 / 10 TDP - MPSERS/TDP	170.00
715606	11/10/2022	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	2022 / 10 PHF - Personal Healthcare Fu..	27,649.24
715607	11/25/2022	806	Check	Open	106979	CHASE BANK	2022 / 11 ACH:B - DIRECT DEPOSIT S..	539,797.30
715608	11/25/2022	806	Check	Open	007166	TSA CONSULTING GROUP, I..	2022 / 11 403BERFD - ER 403B FIDELI..	22,076.76
715609	11/25/2022	800	Check	Open	000801	ROOSEN, VARCHETTI AND O..	2022 / 11 GARN KW - GARNISHMENT	512.80
715610	11/25/2022	800	Check	Open	106513	MICH STATE DISBURSEMEN..	2022 / 11 FRD O CT - FRIEND OF CO..	633.79
715611	11/25/2022	800	Check	Open	000703	TENNESSEE CHILD SUPPORT	2022 / 11 FOC/TN - FRIEND OF THE C..	488.79
715612	11/25/2022	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	2022 / 11 MI	27,934.74
715613	11/25/2022	806	Check	Open	006612	INTERNAL REVENUE SERVICE	2022 / 11 FICA	186,801.48
715614	11/25/2022	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	2022 / 11 PEN-PLUS - Pension Plus-Hy..	271,672.40
715615	11/25/2022	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	2022 / 11 TDP - MPSERS/TDP	170.00
715616	11/25/2022	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	2022 / 11 PHF - Personal Healthcare Fu..	27,366.57

Total of All Checks	2,540,334.26
Less Voids	0.00
Grand Total	2,540,334.26

Check Summary

Check Status	Count	Amount
Open	22	2,540,334.26
Cleared	0	0.00
Void	0	0.00
Total	22	2,540,334.26

Check Register

Swartz Creek Community Schools

Bank Account FS, From 11/01/2022 to 11/30/2022

Dec 1, 2022 11:43 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004971	11/02/2022	1	Check	Open	000860	MURPHY, AMY	MAGIC MEAL REFUND	30.00
004972	11/02/2022	1	Check	Cleared 12/01/2022	007382	POOLE, DAVID	CLEANING SERVICE/HS,MS,SY,EL,L..	4,860.00
004973	11/02/2022	1	Check	Cleared 12/01/2022	109275	SCHOOL SPECIALTY LLC	FS/OFFICE SUPPLIES	204.99
004974	11/10/2022	1	Check	Cleared 12/01/2022	007281	COMPASS GROUP USA, INC.	FOOD PURCHASE/AUG 2022	105,283.78
004975	11/10/2022	1	Check	Cleared 12/01/2022	000241	PARTS TOWN LLC	FS/SHELVES/CLIPS FOR REFRIGERA..	596.56
004976	11/10/2022	1	Check	Cleared 12/01/2022	004712	STAFFORD-SMITH, INC	INSTALLATION & DELIVERY/DK OVE..	2,415.00
004977	11/16/2022	1	Check	Cleared 12/01/2022	000516	AR REPAIRS BAKERS KNEAD..	FS/REPLACEMENT FILTER FOR OVE..	282.13

Total of All Checks	113,672.46
Less Voids	0.00
Grand Total	113,672.46

Check Summary

Check Status	Count	Amount
Open	1	30.00
Cleared	6	113,642.46
Void	0	0.00
Total	7	113,672.46

Check Register

Swartz Creek Community Schools

Bank Account SAF, From 11/01/2022 to 11/30/2022

Dec 1, 2022 11:45 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000753	11/02/2022	1	Check	Open	000582	AVH LOCKHART LLC DBA LO..	JV FOOTBALL BANQUET	400.00
000754	11/02/2022	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/FOOTBALL SUPPLIES	949.02
000755	11/02/2022	1	Check	Open	106405	MICHIGAN LUMBER	HS/DRAMA CLUB WOOD FOR BUILDI..	417.51
000756	11/02/2022	1	Check	Open	000666	RISE VISION INC	DISPLAY LICENSE/HS TV	84.15
000757	11/02/2022	1	Check	Open	007050	SHIRT TRAVELER	SOCCER TEAM SHIRTS	408.98
000758	11/02/2022	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	MIPA FALL CONFERENCE/HS	451.50
000759	11/02/2022	1	Check	Open	007277	ZIPPY PIZZA, INC.	CREEK CLUB/MS STUDENT REWARD	176.82
000760	11/10/2022	1	Check	Open	006134	AWARDS AMERICA, INC	WRESTLING PATCHES	589.80
000761	11/10/2022	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/SOFTBALL UNIFORMS	157.75
000762	11/10/2022	1	Check	Open	102975	DELUX TROPHIES & AWARDS	AWARDS/VOLLEYBALL	825.00
000763	11/10/2022	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	DRAMA SUPPLIES	295.25
000764	11/10/2022	1	Check	Open	105065	ITALIA GARDENS	SOCCER BANQUET/HS BOYS	610.37
000765	11/10/2022	1	Check	Open	007050	SHIRT TRAVELER	FOOTBALL SHIRTS/MS	480.00
000766	11/10/2022	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	FIELD TRIP/SPANISH CLUB 11.2.2022	726.63
							Total of All Checks	6,572.78
							Less Voids	0.00
							Grand Total	6,572.78

Check Summary

Check Status	Count	Amount
Open	14	6,572.78
Cleared	0	0.00
Void	0	0.00
Total	14	6,572.78

Check Register

Swartz Creek Community Schools

Bank Account BOND, From 11/01/2022 to 11/30/2022

Dec 1, 2022 11:42 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080261	11/02/2022	43	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/BOND/GYM RUG RUNNER	3,646.40
080262	11/02/2022	43	Check	Open	000387	KRUEGER INTERNATIONAL I..	BOND/HS STEM FURNITURE	5,416.30
080263	11/10/2022	43	Check	Open	007611	WOLGAST CORPORATION	BOND/COST CONTROL MANUAL #46	422,869.41
080264	11/10/2022	43	Check	Open	000490	ZORO TOOLS INC	BOND/MS CLASSROOM EXTENSION ..	2,310.64
080265	11/16/2022	43	Check	Open	006315	AMERICAN ATHLETIX	MN/GYM WALL PADS - REPLACING L..	19,987.00
							Total of All Checks	454,229.75
							Less Voids	0.00
							Grand Total	454,229.75

Check Summary

Check Status	Count	Amount
Open	5	454,229.75
Cleared	0	0.00
Void	0	0.00
Total	5	454,229.75