SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
2/28/2021

GENERAL FUND		
MONTHLY CHECK REGISTER TOTAL	$	336,990.97
VOIDS		-
	$	**336,990.97**
PAYROLL		
MONTHLY CHECK REGISTER TOTAL	$	2,514,174.59
VOIDS	$	-
	$	**2,514,174.59**
BUILDING & SITE - SINKING FUND		
MONTHLY CHECK REGISTER TOTAL	$	1,417.59
VOIDS		-
	$	**1,417.59**
FOOD SERVICE		
MONTHLY CHECK REGISTER TOTAL	$	58,634.95
VOIDS		-
	$	**58,634.95**
STUDENT ACTIVITY/INTERNAL FUND		
MONTHLY CHECK REGISTER TOTAL	$	6,207.33
VOIDS		-
	$	**6,207.33**
DEBT SERVICE FUND		
MONTHLY CHECK REGISTER TOTAL	$	3,062.27
VOIDS		-
	$	**3,062.27**
2018 BOND CAPITAL PROJECT FUND		
MONTHLY CHECK REGISTER TOTAL	$	477,720.24
VOIDS		-
	$	**477,720.24**
	$	**3,398,207.94**

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
268833	02/04/2021	1	Check	Open	000174	ADVANCE EDUCATION	ENGAGEMENT REVIEW FEE/OCT 20..	1,100.00
268834	02/04/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES WK 1/25/21	3,163.63
268835	02/04/2021	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	AD/HR BADGE PRINTING SOFTWARE	144.95
268836	02/04/2021	1	Check	Open	000438	BIO-SERV CORPORATION	MN/ROSE PEST CONTROL JANUARY..	626.00
268837	02/04/2021	1	Check	Open	102640	CONSUMERS ENERGY	ELECTRIC RELOCATION OF OVERH..	160.00
268838	02/04/2021	1	Check	Open	000464	ELLIS, KEVIN	REIMBURSEMENT/LDLC OVERPAYM..	115.00
268839	02/04/2021	1	Check	Open	006287	ERS INC.	MN/DIECK FLOOD CLEAN-UP	10,985.88
268840	02/04/2021	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/HS	810.82
268841	02/04/2021	1	Check	Open	001673	FORD, JOSEPH MICHAEL	MS/ LETTERHEAD	142.29
268842	02/04/2021	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/DEC 2020	309.26
268843	02/04/2021	1	Check	Open	104150	GENESEE CTY HEALTH DEPT	ENVIRON HLTH INSPEC/CHILD CARE..	350.00
268844	02/04/2021	1	Check	Open	104200	GENESEE INTERMEDIATE SC..	GENNET CAPITAL/JAN 2021	3,497.51
268845	02/04/2021	1	Check	Open	104415	GRAINGER, INC. W. W.	MAINT SUPPLIES	420.18
268846	02/04/2021	1	Check	Open	000470	INTEGRITY RESTORATION MI..	WATER DAMAGE ITEM RESTORATIO..	6,330.35
268847	02/04/2021	1	Check	Open	000474	MENGEL, ASHLEY	REIMBURSEMENT OF SUPPLIES	265.21
268848	02/04/2021	1	Check	Open	105831	MIAAA	MIAAA MEMBERSHIP/A. TRZEBIATO..	155.00
268849	02/04/2021	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MORRISH WATER & SEWER/DEC 2020	490.33
268850	02/04/2021	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	MONITORING SERVICE/SYRING	540.00
268851	02/04/2021	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	ATH/OFFICE SUPPLIES	285.42
268852	02/04/2021	1	Check	Open	107220	ORIENTAL TRADING COMPA..	MO/CREEK REWARDS	149.53
268853	02/04/2021	1	Check	Open	104955	RICOH USA, INC	COPIER READS/COPY CTR	1,747.76
268854	02/04/2021	1	Check	Open	003148	SCHOOL NURSE SUPPLY	ATH/NON-CONTACT THERMOMETER..	490.00
268855	02/04/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	GAINES/VANDERLAAN-FOLDERS	83.19
268856	02/04/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	LDCL/ GSRP CLASSROOM SUPPLIES	180.98
268857	02/04/2021	1	Check	Open	108180	SEG WORKERS COMPENSAT..	WORKERS COP/THIRD QTR 2020-2021	11,245.00
268858	02/04/2021	1	Check	Open	108320	SHIFFLER EQUIPMENT SALE..	MN/FELT FLOOR SAVERS/MS CHAIRS	89.99
268859	02/04/2021	1	Check	Open	108583	STANDARD ELECTRIC COMP..	MAINT SUPPLIES	144.56
268860	02/04/2021	1	Check	Open	006778	SWEETWATER SOUND INC.	MS/ UKELELE	2,399.76
268861	02/04/2021	1	Check	Open	005507	ULINE, INC	MN/HAND TRUCK	240.24
268862	02/04/2021	1	Check	Open	109239	UNIV OF MICH - FLINT	DUAL ENROLLMENT TUITION/FALL 2..	6,083.00
268863	02/04/2021	1	Check	Open	000465	WILDMAN, JENNIFER	REIMBURSMENT/LDLC OVERPAYME..	118.00
268864	02/11/2021	1	Check	Open	003782	A PARTS WAREHOUSE	TR/BUS PARTS	123.70
268865	02/11/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES	430.73
268866	02/11/2021	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	HS/ITC SUPPLIES	231.59
268867	02/11/2021	1	Check	Open	000311	BALCO INTERIORS LLC	AD/FURNITURE STORAGE FEES	600.00
268868	02/11/2021	1	Check	Open	004382	CENTRAL MICHIGAN PAPER	ADMIN/REMC/COPY PAPER	9,960.00
268869	02/11/2021	1	Check	Open	007316	CHEMCO, INC.	MN/ICE CUTTER SALT	1,027.53

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
268870	02/11/2021	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE UNIFORMS	136.68
268871	02/11/2021	1	Check	Open	008800	CITY OF SWARTZ CREEK	ENGINEERING SERVICES	5,000.00
268872	02/11/2021	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/DEC 2020	325.98
268873	02/11/2021	1	Check	Open	006652	COMCAST	PHONE INTERNET SERVICE/FEB 2021	322.05
268874	02/11/2021	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT GAS/ JAN 2021	44,341.73
268875	02/11/2021	1	Check	Open	102897	D & K TRUCK COMPANY	TR/TRANSPORTATION SUPPLIES	173.80
268876	02/11/2021	1	Check	Open	000278	ELDERS ENTERPRISES	STUDENT TRANSPORTATION	844.00
268877	02/11/2021	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	EL SERVICES	12,464.71
268878	02/11/2021	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	CUSTODIAL SUPPLIES	780.67
268879	02/11/2021	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPIES	588.81
268880	02/11/2021	1	Check	Open	001350	KIMBALL-MIDWEST	TR/BUS PARTS	667.14
268881	02/11/2021	1	Check	Open	007551	LAPEER COMMUNITY SCHO..	CHEER COMPETITION FEES/HS	250.00
268882	02/11/2021	1	Check	Open	007309	LITERACY RESOURCES LLC	MO/DIKOS	87.99
268883	02/11/2021	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY OFFICERS/SEPT-DEC 2020	21,831.86
268884	02/11/2021	1	Check	Open	106374	MICHIGAN FLEET REPAIR	TR/BODY AND PAINT WORK	1,013.18
268885	02/11/2021	1	Check	Open	004469	NCS PEARSON, INC	SE/MATERIALS FOR SE SOCIAL WO..	3.50
268886	02/11/2021	1	Check	Open	006501	NEWKIRK ELECTRIC ASSOCI..	TECH/SYRING AIPHONES	4,118.00
268887	02/11/2021	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	ATH/OFFICE SUPPLIES	299.99
268888	02/11/2021	1	Check	Open	000283	POMPS TIRE SERVICE INC	TR/BUS REPAIR - TIRES	2,112.00
268889	02/11/2021	1	Check	Open	107495	PRECISION DATA PRODUCTS	AD/REMC TONER	2,073.00
268890	02/11/2021	1	Check	Open	006890	PRESENCE LEARNING, INC.	TELETHERAPY ESSENTIALS MONTH..	200.00
268891	02/11/2021	1	Check	Open	007004	PRESIDIO INFRASTRUCTURE..	CDC/REMC/GSRP CLASSROOM SUP..	640.00
268892	02/11/2021	1	Check	Open	007004	PRESIDIO NETWORKED SOL..	ESSER FORMULA/GEN ACAD LAPTO..	4,010.00
268893	02/11/2021	1	Check	Open	107710	REALLY GOOD STUFF, LLC	MO/PAPER BSKTS	115.89
268894	02/11/2021	1	Check	Open	002967	RICOH USA, INC	COPIER READ/HS	269.33
268895	02/11/2021	1	Check	Open	108055	SCHOLASTIC INC.	CLASSROOM MAGAZINES/SY	196.35
268896	02/11/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	EL/OFFICE SUPPLIES	415.74
268897	02/11/2021	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	TR/TRANSPORTATION SUPPLIES	107.95
268898	02/11/2021	1	Check	Open	006548	SUPER FLITE OIL, INC.	BUS OIL	555.06
268899	02/11/2021	1	Check	Open	004589	SWARTZ CREEK AREA CHAM..	CHAMBER OF COMMERCE MEMBER..	159.00
268900	02/11/2021	1	Check	Open	006778	SWEETWATER SOUND INC.	MS/ UKELELE	1,599.84
268901	02/11/2021	1	Check	Open	109010	THRUN LAW FIRM, P.C.	LEGAL SERVICES	10,840.50
268902	02/11/2021	1	Check	Open	001324	TROXELL COMMUNICATIONS	GAINES/VIEWBOARDS TEACHER CL..	4,250.00
268903	02/11/2021	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	3,403.59
268904	02/11/2021	1	Check	Open	003278	WEBSTER & GARNER, INC.	DIESEL FUEL	10,500.26
268905	02/18/2021	1	Check	Open	101170	ALDERMANS INC	MN/SNOW BLOWER	989.10
268906	02/18/2021	1	Check	Open	007469	AMERICAN SEWER CLEANER..	DRAIN REPAIR	115.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
268907	02/18/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES WK 2/1/20..	1,076.53
268908	02/18/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES	30.51
268909	02/18/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES	1,016.91
268910	02/18/2021	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	HS/ITC SUPPLIES	209.65
268911	02/18/2021	1	Check	Open	101755	BLICK ART MATERIALS	GA/ART SUPPLIES	79.38
268912	02/18/2021	1	Check	Open	001005	CDW GOVERNMENT, INC	GAINES/RTI ROOM SMART BOARD	109.99
268913	02/18/2021	1	Check	Open	008800	CITY OF SWARTZ CREEK	WATER TOWER RENTAL/TRANSP M..	100.00
268914	02/18/2021	1	Check	Open	102640	CONSUMERS ENERGY	ADMIN UNIT A ELECTRIC/JAN 2021	5,967.54
268915	02/18/2021	1	Check	Open	005505	FRONTIER	PHONE SERVICE/MAINT FEB 2021	72.09
268916	02/18/2021	1	Check	Open	003702	GE MONEY BANK/AMAZON	SY- STEM SUPPLIES	402.76
268917	02/18/2021	1	Check	Open	004448	GENESEE CTY DRAIN COMM	GAINES ARSENIC PERMIT/2021	1,353.60
268918	02/18/2021	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	GENNET SERVICE/SEPT 2020-FEB 2..	39,400.65
268919	02/18/2021	1	Check	Open	104415	GRAINGER, INC. W. W.	MAINT SUPPLIES	313.61
268920	02/18/2021	1	Check	Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS/BATTERY	111.95
268921	02/18/2021	1	Check	Open	105181	JOHNSON POOLS & SUPPLIE..	MN/CHLORINE FOR POOL	206.00
268922	02/18/2021	1	Check	Open	001350	KIMBALL-MIDWEST	TR/BUS PARTS	78.24
268923	02/18/2021	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY/HS FOOTBALL GAMES	1,871.87
268924	02/18/2021	1	Check	Open	001663	MICHIGAN HIGH SCHOOL AT..	CAP TRAINING/JAMES ARNOLD	60.00
268925	02/18/2021	1	Check	Open	106405	MICHIGAN LUMBER	HS/CONSTRUCTION TRADES CLASS..	419.95
268926	02/18/2021	1	Check	Open	000167	MLIVE MEDIA GROUP	BID ADVERTISEMENTS/PAGING SYS..	205.68
268927	02/18/2021	1	Check	Open	007108	MOTOR CITY SIGNS, LLC.	MN/PARKING SIGNS	100.00
268928	02/18/2021	1	Check	Open	104118	MUSICIAN'S FRIEND, INC.	RECORDER BALENCE FROM PO DK9..	36.90
268929	02/18/2021	1	Check	Open	000020	PFM FINANCIAL ADVISORS L..	ANNUAL DISCLOSURE 2020 REPORT	1,000.00
268930	02/18/2021	1	Check	Open	104955	RICOH USA, INC	COPIER READ/WAREHOUSE	225.56
268931	02/18/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	GAINES/OFFICE SUPPLIES/RADER S..	372.35
268932	02/18/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	MO/MORRIH OFFICE	331.43
268933	02/18/2021	1	Check	Open	000668	SONITROL TRI-COUNTY	ALARM REPAIR/MO	3,520.96
268934	02/18/2021	1	Check	Open	002355	STEPS TO LITERACY, LLC	INS REPLACEMENT SUPPLIES/COOK	1,518.88
268935	02/18/2021	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	TR/TRANSPORTATION SUPPLIES	19.98
268936	02/18/2021	1	Check	Open	000471	TOWN AND COUNTRY POOL..	MN/POOL CHEMICALS	1,136.00
268937	02/18/2021	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIR/EL	1,633.63
268938	02/18/2021	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/DEC 2020	407.68
268939	02/18/2021	1	Check	Open	006210	WASHTENAW INTERMEDIAT..	MICHIGAN VIRTUAL MID YEAR ENRO..	3,100.00
268940	02/18/2021	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	509.14
268941	02/18/2021	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/FEB 2021	884.16
268942	02/25/2021	1	Check	Open	005919	AGILE SPORTS TECHNOLOGI..	HUDL SILVER/HS GIRLS BASKETBALL	1,740.00
268943	02/25/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES WK 2/1/20..	396.54

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
268944	02/25/2021	1	Check	Open	101389	ARNOLD SALES	MN/CUSTODIAL SUPPLIES WK 2/1/20..	17.30
268945	02/25/2021	1	Check	Open	101389	ARNOLD SALES	MN/BRUSHES - MS	40.15
268946	02/25/2021	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES/DIECK	280.32
268947	02/25/2021	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	GAINES/VIEWSONIC TROXELL PARTS	75.96
268948	02/25/2021	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	MS/ AUDIO MICRO DIGITAL ADAPTER	99.00
268949	02/25/2021	1	Check	Open	002395	BEST PLUMBING SPECIALTIE..	MN/HOT/COLD STEM UNITS WITH G..	55.58
268950	02/25/2021	1	Check	Open	000040	BIG TEAMS LLC/SCHEDULE S..	BIG TEAMS/SCHEDULE START WEB..	950.00
268951	02/25/2021	1	Check	Open	000486	CHARLOTTE PUBLIC SCHOO..	CHEER COMPETITION/MS	100.00
268952	02/25/2021	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AIDE SUPPLIES	153.15
268953	02/25/2021	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORMS	150.28
268954	02/25/2021	1	Check	Open	005637	CLARKLIFT OF DETROIT, INC.	MAINT SERVICE	80.00
268955	02/25/2021	1	Check	Open	002766	CONSTELLATION NEWENER..	DISTRICT GAS/DEC 2020	18,308.80
268956	02/25/2021	1	Check	Open	102897	D & K TRUCK COMPANY	TR/TRANSPORTATION SUPPLIES	700.50
268957	02/25/2021	1	Check	Open	002773	FLINT METRO BOWLING CON..	METRO BOWLING FEES	980.00
268958	02/25/2021	1	Check	Open	103845	FLINT TOWNSHIP	MTT REFUND/OVERPAYMENT ON P..	18,221.41
268959	02/25/2021	1	Check	Open	001673	FORD, JOSEPH MICHAEL	AD/BUSINESS OFFICE ENVELOPES	365.53
268960	02/25/2021	1	Check	Open	002968	FRONTIER TRUCK PARTS	BUS PARTS/RADIATOR	518.37
268961	02/25/2021	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	PROCEDURAL SAFEGUARDS BOOKL..	45.00
268962	02/25/2021	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	ADAPTIVE SCHOOL SEMINAR/MICHE..	450.00
268963	02/25/2021	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	GCI TRANSPORTATION JULY 20-FEB..	4,658.80
268964	02/25/2021	1	Check	Open	000370	GREENWOOD ENTERPRISES..	PORT A JOHN RENTAL/NOV-DEC 2020	535.60
268965	02/25/2021	1	Check	Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS/BATTERIES	707.70
268966	02/25/2021	1	Check	Open	007551	LAPEER COMMUNITY SCHO..	CHEER COMPETITION/HS JV	125.00
268967	02/25/2021	1	Check	Open	105831	MIAAA	MIAA CONFERENCE/A.TRZEBIATOW..	205.00
268968	02/25/2021	1	Check	Open	106480	MICH SCHOOL BUSINESS OF..	AD/MSBO WEBINAR	285.00
268969	02/25/2021	1	Check	Open	000473	MINDEST WORKS	AE/SITE LICENSE	750.00
268970	02/25/2021	1	Check	Open	005221	MONOPRICE, INC	TECH SUPPLIES	703.07
268971	02/25/2021	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	DK/TEACHER SUPPLIES/TALLMAN	92.70
268972	02/25/2021	1	Check	Open	004861	OXFORD COMMUNITY SCHO..	CHEER COMPETITION/MS	125.00
268973	02/25/2021	1	Check	Open	107495	PRECISION DATA PRODUCTS	EL/REMC/TECH SUPPLIES	148.50
268974	02/25/2021	1	Check	Open	000371	RESTOCKIT INC	ATH/PPE WRESTLING KN95 MASKS	38.92
268975	02/25/2021	1	Check	Open	107783	RIDDELL ALL AMERICAN	FOOTBALL HELMETS RECONDITIONI..	4,364.39
268976	02/25/2021	1	Check	Open	000477	SAINT CATHERINE OF SIENA ..	CHEER COMPETITION/HS VARSITY ..	150.00
268977	02/25/2021	1	Check	Open	108055	SCHOLASTIC INC.	MO/WEST REPLACEMENT	31.27
268978	02/25/2021	1	Check	Open	108055	SCHOLASTIC INC.	CLASSROOM MAGAZINES	196.35
268979	02/25/2021	1	Check	Open	003148	SCHOOL NURSE SUPPLY	ATH/WRESTLING PPE SUPPLIES	167.49
268980	02/25/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	LDLC/GSRP CLASSROOM SUPPLIES	54.96

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
268981	02/25/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	SE/CLASSROOM SUPPLIES	82.32
268982	02/25/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	DIECK/STEM SUPPLIES	267.42
268983	02/25/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	MN/CLOCKS	135.96
268984	02/25/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	GAINES/HANSEN CLASSROOM SUP..	49.41
268985	02/25/2021	1	Check	Open	109275	SCHOOL SPECIALTY INC.	DK/TEACHER SUPPLIES	100.37
268986	02/25/2021	1	Check	Open	108105	SCHOOLMASTERS	SY/SCHOOL SUPPLIES	493.81
268987	02/25/2021	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	MN/RAIL/HS GYM	2,800.00
268988	02/25/2021	1	Check	Open	007005	SLOAN'S SALES & SERVICE, ..	MN/MS TRACTOR PARTS	78.44
268989	02/25/2021	1	Check	Open	000668	SONITROL TRI-COUNTY	ALARM SERVICE/CAGE	6,898.99
268990	02/25/2021	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	MN/MAINT SUPPLIES	7.98
268991	02/25/2021	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	TR/TRANSPORTATION SUPPLIES	84.96

Total of All Checks	336,990.97
Less Voids	0.00
Grand Total	336,990.97

Check Summary

Check Status	Count	Amount
Open	159	336,990.97
Cleared	0	0.00
Void	0	0.00
Total	159	336,990.97

Check Register

Swartz Creek Community Schools

Bank Account PAYROL, From 02/01/2021 to 02/28/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
715132	02/05/2021	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2020/16	1,328.85
715133	02/05/2021	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2020/16	1,208.28
715134	02/05/2021	806	Check	Open	106979	CHASE BANK	Payroll 2020/16	496,592.83
715135	02/05/2021	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2020/16	174,299.04
715136	02/05/2021	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2020/16	23,312.42
715137	02/05/2021	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2020/16	251,612.75
715138	02/05/2021	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2020/16	19,165.04
715139	02/04/2021	1	Check	Open	005597	MESSA	HEALTH INSURANCE FEB 2021	325,144.16
715140	02/04/2021	1	Check	Open	005597	MESSA	COBRA HEALTH INSURANCE /K. BAY..	2,876.97
715141	02/19/2021	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2020/17	1,328.85
715142	02/19/2021	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2020/17	1,208.28
715143	02/19/2021	806	Check	Open	106979	CHASE BANK	Payroll 2020/17	475,807.28
715144	02/19/2021	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2020/17	163,752.84
715145	02/19/2021	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2020/17	23,462.42
715146	02/19/2021	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	Payroll 2020/16	50,077.80
715147	02/24/2021	808	Check	Open	006730	MI PUB SCH EMP RET-UAAL	UAAL 2/5 & 2/19/2021 PAY	239,730.62
715148	02/19/2021	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2020/17	244,719.45
715149	02/19/2021	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2020/17	18,546.71
							Total of All Checks	2,514,174.59
							Less Voids	0.00
							Grand Total	2,514,174.59

Check Summary

Check Status	Count	Amount
Open	18	2,514,174.59
Cleared	0	0.00
Void	0	0.00
Total	18	2,514,174.59

Check Register

Swartz Creek Community Schools

Bank Account BS, From 02/01/2021 to 02/28/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011300	02/25/2021	1	Check	Open	103845	FLINT TOWNSHIP	MTT REFUND/OVERPAYMENT ON P..	1,417.59
							Total of All Checks	1,417.59
							Less Voids	0.00
							Grand Total	1,417.59

Check Summary

Check Status	Count	Amount
Open	1	1,417.59
Cleared	0	0.00
Void	0	0.00
Total	1	1,417.59

Check Register

Swartz Creek Community Schools

Bank Account FS, From 02/01/2021 to 02/28/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004800	02/11/2021	1	Check	Open	000098	COMPASS GROUP	FS/FOOD	58,595.25
004801	02/25/2021	1	Check	Open	000488	SANDFORD, MICHELLE	MEAL MAGIC/REFUND	39.70
							Total of All Checks	58,634.95
							Less Voids	0.00
							Grand Total	58,634.95

Check Summary

Check Status	Count	Amount
Open	2	58,634.95
Cleared	0	0.00
Void	0	0.00
Total	2	58,634.95

Check Register

Swartz Creek Community Schools

Bank Account SAF, From 02/01/2021 to 02/28/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000448	02/04/2021	1	Check	Open	004132	VISION SOLUTIONS	SENIOR YARD SIGNS/HS CLASS OF ..	2,253.50
000449	02/11/2021	1	Check	Open	007277	ZIPPY PIZZA, INC.	CREEK CLUB LUNCHEON/MS STUDE..	145.84
000450	02/18/2021	1	Check	Open	104695	HERTER MUSIC CENTER	BAND SUPPLIES/MS	58.99
000451	02/25/2021	1	Check	Open	006880	NATIONAL ARCHERY IN THE ..	ATH/ARCHERY EQUIPMENT	3,749.00
							Total of All Checks	6,207.33
							Less Voids	0.00
							Grand Total	6,207.33

Check Summary

Check Status	Count	Amount
Open	4	6,207.33
Cleared	0	0.00
Void	0	0.00
Total	4	6,207.33

Check Register

Swartz Creek Community Schools

Bank Account DEBT, From 02/01/2021 to 02/28/2021

March 01, 2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000009	02/25/2021	1	Check	Open	103845	FLINT TOWNSHIP	MTT REFUND/OVERPAYMENT ON P..	3,062.27

Total of All Checks	3,062.27
Less Voids	0.00
Grand Total	3,062.27

Check Summary

Check Status	Count	Amount
Open	1	3,062.27
Cleared	0	0.00
Void	0	0.00
Total	1	3,062.27

Check Register

Swartz Creek Community Schools

Bank Account BOND, From 02/01/2021 to 02/28/2021

March 01, 2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080113	02/11/2021	43	Check	Open	006846	CONVERGENT TECHNOLOG..	BOND/PA PLANNING	2,322.50
080114	02/11/2021	43	Check	Open	007611	WOLGAST CORPORATION	BOND PRJ/COST CONTROL MANUAL..	474,217.74
080115	02/25/2021	43	Check	Open	007383	PERFORMANCE ENVIRONME..	ASBESTOS ABATEMENT BID PREPA..	1,180.00
							Total of All Checks	477,720.24
							Less Voids	0.00
							Grand Total	477,720.24

Check Summary

Check Status	Count	Amount
Open	3	477,720.24
Cleared	0	0.00
Void	0	0.00
Total	3	477,720.24