

**SWARTZ CREEK COMMUNITY SCHOOLS  
CONSENT AGENDA-PAYMENT OF BILLS  
9/30/2019**

**GENERAL FUND**

MONTHLY CHECK REGISTER TOTAL	\$	326,007.70
VOIDS		85.13
	<u>\$</u>	<u>326,092.83</u>

**PAYROLL**

MONTHLY CHECK REGISTER TOTAL	\$	2,213,867.58
VOIDS	\$	-
	<u>\$</u>	<u>2,213,867.58</u>

**BUILDING & SITE - SINKING FUND**

MONTHLY CHECK REGISTER TOTAL	\$	25,978.13
VOIDS		
	<u>\$</u>	<u>25,978.13</u>

**FOOD SERVICE**

MONTHLY CHECK REGISTER TOTAL	\$	180.41
VOIDS		-
	<u>\$</u>	<u>180.41</u>

**STUDENT ACTIVITY/INTERNAL FUND**

MONTHLY CHECK REGISTER TOTAL	\$	28,154.89
VOIDS		
	<u>\$</u>	<u>28,154.89</u>

**DEBT SERVICE FUND**

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

**2018 BOND CAPITAL PROJECT FUND**

MONTHLY CHECK REGISTER TOTAL	\$	725,919.39
	<u>\$</u>	<u>725,919.39</u>
	<u>\$</u>	<u>3,320,193.23</u>



# Check Register

Swartz Creek Community Schools

Bank Account GF, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type Status	Vendor	Name	Invoice Description	Amount
266562	09/06/2019	1	Check Open	007257	ARTS PEOPLE, INC.	SOFTWARE/PAC	376.96
266563	09/06/2019	1	Check Open	004275	BARNES & NOBLE, INC	BOOKS MEDIA CENTER/HS	90.37
266564	09/06/2019	1	Check Open	102500	CLAYTON TOWNSHIP	DK SEWER/JULY 2019	328.97
266565	09/06/2019	1	Check Open	103103	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	858.60
266566	09/06/2019	1	Check Open	002976	FENTON HIGH SCHOOL	ENTRY FEE/HS GIRLS SWIM	190.00
266567	09/06/2019	1	Check Open	006526	FOLLETT SCHOOL SOLUTIO..	LIBRARY BOOKS VARIETY	2,228.67
266568	09/06/2019	1	Check Open	001673	FORD, JOSEPH MICHAEL	CLINIC REFERRAL	283.21
266569	09/06/2019	1	Check Open	109345	GAINES VILLAGE	GAINES SEWER/JULY 2019	308.95
266570	09/06/2019	1	Check Open	007240	GRACE NOTES LLC	SUBSCRIP RENEWL/HS LEUCK	34.99
266571	09/06/2019	1	Check Open	000145	HAPPY CHILD PRODUCTS	CLASSROOM SUPPLIES	5,454.46
266572	09/06/2019	1	Check Open	004420	HARCOURT OUTLINES, INC	NO. 2 PENCIL	122.00
266573	09/06/2019	1	Check Open	005562	JAMS MEDIA, LLC	STUDENT ENROLLMENT/AD	274.00
266574	09/06/2019	1	Check Open	105220	JOSTENS INC.	DIPLOMA/HS	8.55
266575	09/06/2019	1	Check Open	000150	KAGAN PUBLISHING	LEARNING MATS	34.00
266576	09/06/2019	1	Check Open	004523	LEARNING A-Z	RTI TEACHER SUPPLIES/ K-2ND RTI	419.85
266577	09/06/2019	1	Check Open	105687	LIBRARY STORE	MORRISH TEACHERS	118.93
266578	09/06/2019	1	Check Open	105815	MASSP (MICH ASSOC/SEC S..	MORRISH LASHBROOK	750.00
266579	09/06/2019	1	Check Open	003450	MiWLA	WORLD LANGUAGE/MS PD K. BELL	260.00
266580	09/06/2019	1	Check Open	106765	MUNDY CHARTER TOWNSHIP	MO WATER & SEWER/JULY 2019	517.99
266581	09/06/2019	1	Check Open	003197	MY-CAN LLC	PORT-A-JOHNS	80.00
266582	09/06/2019	1	Check Open	000142	NVB PLAYGROUND INC	CLASS ROOM FURNITURE	2,943.82
266583	09/06/2019	1	Check Open	107149	OFFICE DEPOT, INC (CINCIN..	MORRISH OFFICE	31.32
266584	09/06/2019	1	Check Open	007296	ONE SOURCE SUPPLY	SUPPLIES FOR HS CI ROOM	3,581.10
266585	09/06/2019	1	Check Open	005343	PITNEY BOWES GLOBAL FIN ..	POSTAGE METER LEASE/JULY-SEPT..	845.28
266586	09/06/2019	1	Check Open	006606	PROJECT LEAD THE WAY, IN..	CART# 1560366320183	2,901.00
266587	09/06/2019	1	Check Open	107670	QUILL CORPORATION	TONER/MAIN/WELCOME/ST SERV,	1,093.83
266588	09/06/2019	1	Check Open	104955	RICOH USA, INC	COPIER SVS/HS	1,704.98
266589	09/06/2019	1	Check Open	107800	RIEGLE PRESS INC	MORRISH OFFICE	364.83
266590	09/06/2019	1	Check Open	002234	ROCHESTER 100, INC	NICKY'S COMMUNICATOR FOLDERS	270.00
266591	09/06/2019	1	Check Open	000982	RYDIN DECAL	SCHS PARKING PERMITS	329.45
266592	09/06/2019	1	Check Open	108054	SCHOLASTIC INC	MAGAZINE SUBSCRIPTION/DK	2,457.86
266593	09/06/2019	1	Check Open	108055	SCHOLASTIC INC.	SCHOLASTIC NEWS SUBSCRIPTION/..	104.39
266594	09/06/2019	1	Check Open	003148	SCHOOL NURSE SUPPLY	SY- CLINIC SUPPLIES	458.87
266595	09/06/2019	1	Check Open	002083	SCHOOL OUTFITTERS	CLASSROOM FURNITURE	1,408.54
266596	09/06/2019	1	Check Open	109275	SCHOOL SPECIALTY INC.	PENS, PENCILS, WIPES, ERASERS,	11,656.14
266597	09/06/2019	1	Check Open	001103	SEHI COMPUTER PRODUCTS..	GALAXY TABLET	234.00
266598	09/06/2019	1	Check Open	004425	TEACHERS' CURRICULUM IN..	MAGAZINE SUBSCRIPTIONS	936.40



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266599	09/06/2019	1	Check	Open	109080	TREND ENTERPRISES, INC	SY- CLASSROOM SUPPLIES	63.19	
266600	09/06/2019	1	Check	Open	005891	X-TREME PRINTING, INC	CREEK CITIZENSHIP EXPECTATION..	343.75	
266601	09/12/2019	1	Check	Open	003782	A PARTS WAREHOUSE	BUS PARTS	675.00	
266602	09/12/2019	1	Check	Open	006160	ALTA EQUIPMENT COMPANY	MAINT SUPPLIES	520.00	
266603	09/12/2019	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	2,373.46	
266604	09/12/2019	1	Check	Open	006722	BECK, JOHN	PEST CONTROL/WH	285.00	
266605	09/12/2019	1	Check	Open	002038	BOOKSOURCE, INC	CLASSROOM LIBRARY 7TH & 8TH GR	1,667.13	
266606	09/12/2019	1	Check	Open	102107	C & S MOTORS	BUS PARTS	68.88	
266607	09/12/2019	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AIDE SUPPLIES	60.70	
266608	09/12/2019	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORMS	282.83	
266609	09/12/2019	1	Check	Open	007360	COLLINS & BLAHA, PC	SUPER EVAL TRAINING/NEW BOARD..	550.00	
266610	09/12/2019	1	Check	Open	006652	COMCAST	PHONE/INTERNET SERVICE	315.37	
266611	09/12/2019	1	Check	Open	002766	CONSTELLATION NEWENER..	DISTRICT GAS/JULY 2019	874.86	
266612	09/12/2019	1	Check	Open	000642	CRYSTAL WATER COMPANY	WATER SYSTEM/ADMIN	51.00	
266613	09/12/2019	1	Check	Open	102897	D & K TRUCK COMPANY	BUS PARTS	1,696.59	
266614	09/12/2019	1	Check	Open	004310	DUDE SOLUTIONS, INC.	SOFTWARE/SCHOOL DUDE	882.00	
266615	09/12/2019	1	Check	Open	004823	EAI EDUCATION	SY- CLASSROOM SUPPLIES	40.19	
266616	09/12/2019	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/HS	186.86	
266617	09/12/2019	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	MORRISH LIBRARY	2,434.63	
266618	09/12/2019	1	Check	Open	006130	GREAT LAKES FIRE PROTEC..	ILDLC RENOV/PAY APP #4	4,220.50	
266619	09/12/2019	1	Check	Open	004931	GREEN PLANET LAWN & TRE..	LAWN SERVICE	1,075.00	
266620	09/12/2019	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	1,956.73	
266621	09/12/2019	1	Check	Open	006567	I60 MEDIA INC.	DISTR QTRLY NEWSLETTER/FALL 20..	3,043.72	
266622	09/12/2019	1	Check	Open	004920	IDW LLC	BADGE SUPPLIES	310.00	
266623	09/12/2019	1	Check	Voided	09/17/2019	006445	INTERSTATE BATTERY SYST..	BUS PARTS	85.13
266624	09/12/2019	1	Check	Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS	719.70	
266625	09/12/2019	1	Check	Open	005858	K & K SERVICE STATION	BUS PARTS	434.47	
266626	09/12/2019	1	Check	Open	007033	KICKSTAND, LLC	DEVELOP TRAINING/ONLINE	7,500.00	
266627	09/12/2019	1	Check	Open	001350	KIMBALL-MIDWEST	BUS PARTS	797.00	
266628	09/12/2019	1	Check	Open	006535	KIWANIS CLUB OF SWARTZ ..	ANNUAL MEMBERSHIP FEE/2019-2020	120.00	
266629	09/12/2019	1	Check	Open	004523	LEARNING A-Z	READINGA-Z RENEWAL	1,309.65	
266630	09/12/2019	1	Check	Open	105668	LESSORS, INC	WELDING/MAINT SUPPLIES	132.00	
266631	09/12/2019	1	Check	Open	001663	MICH HIGH SCHL ATHLETIC ..	MHSAA FEE/HS DEERING	60.00	
266632	09/12/2019	1	Check	Open	106374	MICHIGAN FLEET REPAIR	BUS REPAIR	905.68	
266633	09/12/2019	1	Check	Open	000167	MLIVE MEDIA GROUP	ADVERTISEMENT/BIDS	170.14	
266634	09/12/2019	1	Check	Open	106685	MONROE TRUCK EQUIPMENT	BUS PARTS	77.00	
266635	09/12/2019	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	REFUND 2018 SCHOOL OPERATING ..	1,782.00	



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266636	09/12/2019	1	Check	Open	007347	OHIO POOL EQUIPMENT & S..	POOL SUPPLIES	947.09
266637	09/12/2019	1	Check	Open	006555	PROFESSIONAL GRAPHICS, I..	BUS DECALS/TRK #19	200.00
266638	09/12/2019	1	Check	Open	007602	RE-CONNECT MY LIFE, IN	R.A.G.-COUNSELING SERVICES	2,298.00
266639	09/12/2019	1	Check	Open	104955	RICOH USA, INC	COPIER SVC/MO	280.46
266640	09/12/2019	1	Check	Open	006603	SAFETY-KLEEN SYSTEMS, IN..	BUS OIL/SUPPLIES	3,191.04
266641	09/12/2019	1	Check	Open	108005	SCANTRON CORPORATION	SCANTRONS	847.84
266642	09/12/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	CLASSROOM FURNITURE	10,709.25
266643	09/12/2019	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	LAWN SERVICE	6,300.00
266644	09/12/2019	1	Check	Open	000668	SONITROL TRI-COUNTY	SERVICE/WH BATTERY	28.54
266645	09/12/2019	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	7.99
266646	09/12/2019	1	Check	Open	006548	SUPER FLITE OIL, INC.	BUS OIL	1,127.25
266647	09/12/2019	1	Check	Open	007217	TEACHER SYNERGY, LLC	CURRICULUM MATERIALS/MS	155.99
266648	09/12/2019	1	Check	Open	000166	THE GROUNDS DRIVING RAN..	SEASON PASS/HS GIRLS GOLF	250.00
266649	09/12/2019	1	Check	Open	007576	THRUN LAW FIRM, P.C.	LEGAL SERVICES/ AUGUST 2019	987.00
266650	09/12/2019	1	Check	Open	007485	TRANE U.S.INC.	MAINTENANCE PARTS	376.31
266651	09/12/2019	1	Check	Open	005507	ULINE, INC	BOLLARD SLEEVES	357.20
266652	09/12/2019	1	Check	Open	007458	VALENTINE, THOMAS	REPLACEMENT BALLS/PICKLEBALL	462.00
266653	09/12/2019	1	Check	Open	007335	VOSS ELECTRIC	LIGHT BULBS	146.00
266654	09/12/2019	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	1,091.50
266655	09/12/2019	1	Check	Open	109415	WARDS NATURAL SCIENCE	SCI DEPT SUPPLIES	865.41
266656	09/12/2019	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	1,983.74
266657	09/12/2019	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/AUG 2019	818.58
266658	09/20/2019	1	Check	Open	000112	ACCELASCHOOL	ECOLLECT ONLINE FORM REGISTR..	15,229.20
266659	09/20/2019	1	Check	Open	000174	ADVANCE EDUCATION, INC	NETWORK FEE/EL	1,200.00
266660	09/20/2019	1	Check	Open	101420	ASCD (ASSOC SUPERV & CU..	MEMBERSHIP/S. MANNING	89.00
266661	09/20/2019	1	Check	Open	000164	BURTON + BURTON	MATERIAL FOR HS CI CLASSROOM	1,077.73
266662	09/20/2019	1	Check	Open	005615	CCCAM	FALL SUMMIT & MEMBER/HS CHEER	460.00
266663	09/20/2019	1	Check	Open	102870	CURRICULUM ASSOC INC	TEACHER SUPPLIES/QUICK WORD	148.06
266664	09/20/2019	1	Check	Open	006135	D M BURR FACILITIES MGMT ..	CUSTODIAL SERVICES	69,744.40
266665	09/20/2019	1	Check	Open	000931	DYNAMIC TESTING	ROAD TEST/J. MIEHM	65.00
266666	09/20/2019	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	LIBRARY BOOKS VARIETY	45.74
266667	09/20/2019	1	Check	Open	005505	FRONTIER	PHONE SVC/MAINT - SEPT 2019	67.97
266668	09/20/2019	1	Check	Open	001020	GARBER HIGH SCHOOL	CROSS COUNTRY MEET/HS	150.00
266669	09/20/2019	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	GFEC CONF REG/A. WATKINS & J. O..	450.00
266670	09/20/2019	1	Check	Open	104394	GOODRICH AREA SCHOOLS	INVITATIONAL MEET/HS CROSS CO..	140.00
266671	09/20/2019	1	Check	Open	104643	HAWTHORNE EDUCATIONAL ..	MATERIAL FOR SCHOOL PSHYCOLO..	194.00
266672	09/20/2019	1	Check	Open	000151	HOWIES HOCKEY INC	ATHLETIC MEDICAL SUPPLIES	479.56



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266673	09/20/2019	1	Check Open	004920	IDW LLC	BADGE SUPPLIES	265.00
266674	09/20/2019	1	Check Open	105220	JOSTENS INC.	HONORARY DIPLOMA/HS	16.33
266675	09/20/2019	1	Check Open	004523	LEARNING A-Z	MATERIAL FOR GAINES SE CLASSR..	99.95
266676	09/20/2019	1	Check Open	001663	MICH HIGH SCHL ATHLETIC ..	CAP REGISTRATION/E. SCHILLMAN	60.00
266677	09/20/2019	1	Check Open	106470	MICH SCHL BAND/ORCHEST..	MSBOA REG/MS 2019-2020	375.00
266678	09/20/2019	1	Check Open	106565	MID-STATES BOLT & SCREW ..	LOCKER BOLT/KEY NUT	24.74
266679	09/20/2019	1	Check Open	006756	MOBYMAX, LLC	MATERIAL FOR HIGH SCHOOL	199.00
266680	09/20/2019	1	Check Open	002483	MSBOA DISTRICT 3	DISTRICT 3/MS 2019-2020	100.00
266681	09/20/2019	1	Check Open	003197	MY-CAN LLC	PORT-A-JOHNS	640.00
266682	09/20/2019	1	Check Open	107149	OFFICE DEPOT, INC (CINCIN..	ATHLETIC OFFICE SUPPLIES	449.53
266683	09/20/2019	1	Check Open	000154	PPG ARCHITECTURAL FINIS..	MAINT SUPPLIES	404.92
266684	09/20/2019	1	Check Open	107495	PRECISION DATA PRODUCTS	MATTERIAL FOR SE OFFICE	676.50
266685	09/20/2019	1	Check Open	000171	PROMENCHENKEL, TIFFANYE	REFUND/ HS HEALTH BOOK	11.15
266686	09/20/2019	1	Check Open	001948	REGIONS INTERSTATE BILLI..	BUS PARTS	85.13
266687	09/20/2019	1	Check Open	107766	RESOURCES FOR EDUCATO..	HOME & SCHOOL CONNECT/EL	248.50
266688	09/20/2019	1	Check Open	002967	RICOH USA, INC	COPIER LEASE/JULY-SEPT 2019	10,546.00
266689	09/20/2019	1	Check Open	108054	SCHOLASTIC INC	SUBSCRIPTION	417.56
266690	09/20/2019	1	Check Open	109275	SCHOOL SPECIALTY INC.	ATHLETIC OFFICE SUPPLIES	3,286.95
266691	09/20/2019	1	Check Open	005507	ULINE, INC	MAGNETIC WHITE BOARD	440.87
266692	09/20/2019	1	Check Open	109321	VERIZON WIRELESS	DISTRICT CELL/JULY 2019	452.02
266693	09/20/2019	1	Check Open	004132	VISION SOLUTIONS	POSITIVITY PROJECT SIGNS/EL	722.00
266694	09/20/2019	1	Check Open	007335	VOSS ELECTRIC	LIGHT BULBS	258.00
266695	09/20/2019	1	Check Open	007096	VOYAGER SOPRIS LEARNIN..	CLASSROOM SUPPLIES	217.69
266696	09/20/2019	1	Check Open	109415	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES	164.90
266697	09/20/2019	2	Check Open	106470	MICH SCHL BAND/ORCHEST..	MSBOA REG/HS 2019/2020	375.00
266698	09/27/2019	1	Check Open	003782	A PARTS WAREHOUSE	MAINT SUPPLIES	609.56
266699	09/27/2019	1	Check Open	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	150.00
266700	09/27/2019	1	Check Open	004137	BATTERIES PLUS #376	AA BATTERIES	103.68
266701	09/27/2019	1	Check Open	004576	BEHLER-YOUNG CO	MAINT SUPPLIES	15.93
266702	09/27/2019	1	Check Open	101755	BLICK ART MATERIALS	ART SUPPLIES	1,287.48
266703	09/27/2019	1	Check Open	004489	BROOKES PUBLISHING CO	MATERIAL FOR MS SPEECH	180.69
266704	09/27/2019	1	Check Open	003551	C3 BUSINESS COMMUNICATI..	BUS PARTS	431.00
266705	09/27/2019	1	Check Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORMS	83.08
266706	09/27/2019	1	Check Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/JULY 2019	43,142.25
266707	09/27/2019	1	Check Open	000642	CRYSTAL WATER COMPANY	ADMIN SUPPLIES/WATER	25.00
266708	09/27/2019	1	Check Open	102897	D & K TRUCK COMPANY	BUS PARTS/STOCK	168.45
266709	09/27/2019	1	Check Open	102919	DATA IMAGE LLC	TEACHER SUPPLIES/HOVERCAM	169.00



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266710	09/27/2019	1	Check Open	102981	DEMCO, INC	LABEL PROTECTORS	24.14
266711	09/27/2019	1	Check Open	000931	DYNAMIC TESTING	ROAD TEST/R. HUNT	65.00
266712	09/27/2019	1	Check Open	103661	FENTON LOCK & SAFE	LOCK REPAIR	911.40
266713	09/27/2019	1	Check Open	006526	FOLLETT SCHOOL SOLUTIO..	MORRISH LIBRARY	153.79
266714	09/27/2019	1	Check Open	003702	GE MONEY BANK/AMAZON	POSTERS	9,925.25
266715	09/27/2019	1	Check Open	004200	GENESEE COUNTY SUPERIN..	GENESEE COUNTY SUPER/DUES 20..	250.00
266716	09/27/2019	1	Check Open	104305	GILL-ROY'S COMPLETE HAR..	MAINT SUPPLIES	867.52
266717	09/27/2019	1	Check Open	104415	GRAINGER, INC. W. W.	MAINT SUPPLIES	26.70
266718	09/27/2019	1	Check Open	005307	HILL STEEL & BUILDER SUPP..	MAINT SUPPLIES	90.05
266719	09/27/2019	1	Check Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	111.14
266720	09/27/2019	1	Check Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	3,144.60
266721	09/27/2019	1	Check Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS	356.85
266722	09/27/2019	1	Check Open	105181	JOHNSON POOLS & SUPPLIE..	TEST KIT	85.57
266723	09/27/2019	1	Check Open	000165	LESSONPIX, INC	MATERIAL FOR SPEECH TEACHER	36.00
266724	09/27/2019	1	Check Open	106365	MEMSPA(MICH ELEM/MS PRI..	MEMBERSHIP/ D. SIMONSEN	555.00
266725	09/27/2019	1	Check Open	106374	MICHIGAN FLEET REPAIR	BUS REPAIR	1,269.32
266726	09/27/2019	1	Check Open	005221	MONOPRICE, INC	NETWORK SUPPLIES	350.54
266727	09/27/2019	1	Check Open	007108	MOTOR CITY SIGNS, LLC.	NAME PLATES/ADMIN	537.00
266728	09/27/2019	1	Check Open	003197	MY-CAN LLC	PORT-A-JOHNS	120.00
266729	09/27/2019	1	Check Open	000116	NATIONAL TIME & SIGNAL C..	FIRE ALARM MONITORING	1,103.00
266730	09/27/2019	1	Check Open	000180	NOVA DISPLAY SYSTEMS	REPLACEMENT DISPLAY/HS CHEER	605.93
266731	09/27/2019	1	Check Open	107149	OFFICE DEPOT, INC (CINCIN..	SCHS TISSUE ORDER	783.00
266732	09/27/2019	1	Check Open	007347	OHIO POOL EQUIPMENT & S..	POOL SUPPLIES	860.12
266733	09/27/2019	1	Check Open	004469	PEARSON	MATERIAL FOR SCHOLL PSYCOLOGI..	1,312.97
266734	09/27/2019	1	Check Open	107428	PIONEER MANUFACTURING ..	MAINT SUPPLIES	1,878.97
266735	09/27/2019	1	Check Open	006555	PROFESSIONAL GRAPHICS, I..	SIGN/Dragon	450.00
266736	09/27/2019	1	Check Open	107710	REALLY GOOD STUFF, LLC	MORRISH TEACHERS	83.95
266737	09/27/2019	1	Check Open	002967	RICOH USA, INC	RICOH BADGE SCANNERS	3,554.39
266738	09/27/2019	1	Check Open	108055	SCHOLASTIC INC.	SUBSCRIPTION	417.56
266739	09/27/2019	1	Check Open	003148	SCHOOL NURSE SUPPLY	TEACHER SUPPLIES	54.18
266740	09/27/2019	1	Check Open	109275	SCHOOL SPECIALTY INC.	DESK ORDER	6,804.70
266741	09/27/2019	1	Check Open	005518	SECRET,WARDLE,LYNCH,H..	INTERIM BILLING 06/01/2019-08/31/20..	119.32
266742	09/27/2019	1	Check Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	138.49
266743	09/27/2019	1	Check Open	003310	SUPREME SCHOOL SUPPLY	SY- SUPPLIES	188.58
266744	09/27/2019	1	Check Open	004132	VISION SOLUTIONS	OFFICE SUPPLIES	605.13
266745	09/27/2019	1	Check Open	109415	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES	316.60
266746	09/27/2019	1	Check Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	350.00



# Check Register

Swartz Creek Community Schools

Bank Account GF, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
266747	09/27/2019	1	Check	Open	106130	WINDSTREAM	FIRE ALARM MONITORING	859.99
266748	09/30/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	CLASSROOM SUPPLIES	14,633.77
							<b>Total of All Checks</b>	326,007.70
							<b>Less Voids</b>	85.13
							<b>Grand Total</b>	325,922.57

## Check Summary

Check Status	Count	Amount
Open	186	325,922.57
Cleared	0	0.00
Void	1	85.13
<b>Total</b>	<b>187</b>	<b>326,007.70</b>



# Check Register

Swartz Creek Community Schools

Bank Account PAYROL, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
714763	09/06/2019	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2019/05	1,328.85
714764	09/06/2019	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2019/05	1,592.54
714765	09/06/2019	806	Check	Open	106979	CHASE BANK	Payroll 2019/05	464,771.36
714766	09/06/2019	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2019/05	162,888.13
714767	09/06/2019	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2019/05	21,530.81
714768	09/06/2019	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2019/05	223,727.31
714769	09/06/2019	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	Payroll 2019/05	240.00
714770	09/06/2019	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2019/05	13,435.60
714771	09/20/2019	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2019/06	1,328.85
714772	09/20/2019	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2019/06	1,642.77
714773	09/20/2019	806	Check	Open	106979	CHASE BANK	Payroll 2019/06	492,681.39
714774	09/20/2019	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2019/06	165,605.36
714775	09/20/2019	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2019/06	21,830.81
714776	09/20/2019	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	Payroll 2019/05	49,436.03
714777	09/20/2019	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2019/06	234,635.67
714778	09/20/2019	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	Payroll 2019/06	240.00
714779	09/20/2019	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2019/06	15,508.94
714780	09/27/2019	1	Check	Open	005597	MESSA	HEALTH INSURANCE PREMIUM	341,287.06
714781	09/27/2019	1	Check	Open	005597	MESSA	COBRA/DENTAL	156.10
<b>Total of All Checks</b>								<b>2,213,867.58</b>
<b>Less Voids</b>								<b>0.00</b>
<b>Grand Total</b>								<b>2,213,867.58</b>

## Check Summary

Check Status	Count	Amount
Open	19	2,213,867.58
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>19</b>	<b>2,213,867.58</b>



# Check Register

Swartz Creek Community Schools

Bank Account BS, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011282	09/12/2019	1	Check	Open	007431	J. PEREZ CONSTRUCTION, I..	SINKING FUND/VLC RENOVATIONS/F..	20,850.00
011283	09/20/2019	1	Check	Open	000156	CENTAR INDUSTRIES	MS/REPLACEMENT LOCKER LOCKS	2,076.00
011284	09/27/2019	1	Check	Open	007558	FBH ARCHITECTURAL SECU..	HANDICAP OPENING/MECHANISM	1,456.00
011285	09/27/2019	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIR/HS	1,596.13
							<b>Total of All Checks</b>	25,978.13
							<b>Less Voids</b>	0.00
							<b>Grand Total</b>	25,978.13

## Check Summary

Check Status	Count	Amount
Open	4	25,978.13
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	4	25,978.13



# Check Register

Swartz Creek Community Schools

Bank Account CAF, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004703	09/27/2019	1	Check	Open	000152	BLANK SHIRTS, INC	V-NECK T SHIRTS	86.46
004704	09/27/2019	1	Check	Open	003702	GE MONEY BANK/AMAZON	TABLE CLOTH-RED	93.95
							<b>Total of All Checks</b>	180.41
							<b>Less Voids</b>	0.00
							<b>Grand Total</b>	180.41

## Check Summary

Check Status	Count	Amount
Open	2	180.41
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>2</b>	<b>180.41</b>



# Check Register

Swartz Creek Community Schools

Bank Account SAF, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000115	09/06/2019	1	Check	Open	007070	A & N GRAPHICS LLC	POWDER PUFF UNIFORMS/HS SENI..	3,789.00
000116	09/06/2019	1	Check	Open	000612	BSN SPORTS INC	CHINSTRAPS/HS FOOTBALL	907.25
000117	09/06/2019	1	Check	Open	003829	GENESYS ATHLETIC CLUB	PROJECT GRAD DEPOSIT/HS	350.00
000118	09/06/2019	1	Check	Open	005970	HANKERD, JOHN	TSHIRS/HS 2013	442.00
000119	09/06/2019	1	Check	Open	104695	HERTER MUSIC CENTER	INSTRUMENT REPAIR/HS	45.28
000120	09/06/2019	1	Check	Open	105945	MARSHALL MUSIC CO	SUPPLIES/HS BAND	326.57
000121	09/06/2019	1	Check	Open	001591	NASSP (NATL JR HONOR SO..	AFFILIATION DUES/NHS 2019-2020	385.00
000122	09/06/2019	1	Check	Open	107900	RUNYAN POTTERY SUPPLY	KILN	7,618.12
000123	09/06/2019	1	Check	Open	007050	SHIRT TRAVELER, LLC	TSHIRTS/MO	1,814.00
000124	09/06/2019	1	Check	Open	006778	SWEETWATER SOUND INC.	CHOIR/BAND SOUND SYSTEMS	2,737.20
000125	09/06/2019	1	Check	Open	004132	VISION SOLUTIONS	CHEER SHIRTS/SHORTS	1,135.50
000126	09/12/2019	1	Check	Open	005970	HANKERD, JOHN	SHIRTS/HS CLASS 2021	812.50
000127	09/20/2019	1	Check	Open	000173	BH PHOTOGRAPHIC	BANNER/HS SOCCER	139.15
000128	09/20/2019	1	Check	Open	002817	FLINT CITY T-SHIRTS	HOCO TSHIRTS/DK	918.58
000129	09/20/2019	1	Check	Open	104695	HERTER MUSIC CENTER	BATTON/HS	26.25
000130	09/20/2019	1	Check	Open	105220	JOSTENS INC.	YEARBOOK/HS	5,174.66
000131	09/20/2019	1	Check	Open	105556	LASERS FLOWERS & GIFTS	BASEBALL FLOWERS/HS VARSITY	25.00
000132	09/20/2019	1	Check	Open	105945	MARSHALL MUSIC CO	SUPPLIES/MS BAND	163.51
000133	09/20/2019	1	Check	Open	006600	SOFTWARE 4 SCHOOLS	VOTING SYSTEM/HS STUDENT COU..	279.00
000134	09/27/2019	1	Check	Open	108612	COMMUNICATION ACCESS C..	INTERPRETOR/J. GUTHRIE	138.90
000135	09/27/2019	1	Check	Open	003702	GE MONEY BANK/AMAZON	POWDERPUFF SUPPLIES	279.92
000136	09/27/2019	1	Check	Open	004132	VISION SOLUTIONS	CHEER SHIRTS	647.50
<b>Total of All Checks</b>								28,154.89
<b>Less Voids</b>								0.00
<b>Grand Total</b>								28,154.89

## Check Summary

Check Status	Count	Amount
Open	22	28,154.89
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>22</b>	<b>28,154.89</b>



# Check Register

Swartz Creek Community Schools

Bank Account BOND, Check Dates from 09/01/2019 to 09/30/2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080025	09/12/2019	43	Check	Open	001005	CDW GOVERNMENT, INC	BOND/GO GUARDIAN LICENSE	6,047.75
080026	09/12/2019	43	Check	Open	001103	SEHI COMPUTER PRODUCTS..	BOND/HP CHROMEBOOKS	177,936.00
080027	09/12/2019	43	Check	Open	000060	WTA ARCHITECTS	BOND/ARCHITECT FEES/ADMIN-JUL..	297,906.59
080028	09/20/2019	43	Check	Open	006413	TIERNEY BROTHERS INC.	BOND/ELMS SMART BOARDS	3,750.00
080029	09/20/2019	43	Check	Open	007611	WOLGAST CORPORATION	BOND PRJ/COST CONTROL MANUAL..	85,076.66
080030	09/27/2019	43	Check	Open	001005	CDW GOVERNMENT, INC	BOND/CABLES FOR WIFI CONTROLL..	1,308.39
080031	09/27/2019	43	Check	Open	001103	SEHI COMPUTER PRODUCTS..	BOND - CHROMEBOOK CARTS	12,720.00
080032	09/27/2019	43	Check	Open	000060	WTA ARCHITECTS	BOND/ARCHITECT FEES/DIECK	141,174.00
<b>Total of All Checks</b>								725,919.39
<b>Less Voids</b>								0.00
<b>Grand Total</b>								725,919.39

## Check Summary

Check Status	Count	Amount
Open	8	725,919.39
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>8</b>	<b>725,919.39</b>