

**SWARTZ CREEK COMMUNITY SCHOOLS  
CONSENT AGENDA-PAYMENT OF BILLS  
1/31/2020**

**GENERAL FUND**

MONTHLY CHECK REGISTER TOTAL	\$	468,285.69
VOIDS		(405.00)
	<u>\$</u>	<u>467,880.69</u>

**PAYROLL**

MONTHLY CHECK REGISTER TOTAL	\$	2,397,301.29
VOIDS	\$	-
	<u>\$</u>	<u>2,397,301.29</u>

**BUILDING & SITE - SINKING FUND**

MONTHLY CHECK REGISTER TOTAL	\$	11,995.00
VOIDS		-
	<u>\$</u>	<u>11,995.00</u>

**FOOD SERVICE**

MONTHLY CHECK REGISTER TOTAL	\$	91,169.83
VOIDS		-
	<u>\$</u>	<u>91,169.83</u>

**STUDENT ACTIVITY/INTERNAL FUND**

MONTHLY CHECK REGISTER TOTAL	\$	20,223.36
VOIDS		(270.00)
	<u>\$</u>	<u>19,953.36</u>

**DEBT SERVICE FUND**

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

**2018 BOND CAPITAL PROJECT FUND**

MONTHLY CHECK REGISTER TOTAL	\$	595,730.51
		-
	<u>\$</u>	<u>595,730.51</u>
	<u>\$</u>	<u>3,584,030.68</u>



# Check Register

Swartz Creek Community Schools

Bank Account GF, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267277	01/10/2020	1	Check	Open	101871	BRANDON HIGH SCHOOL	FLINT METRO LEAGUE PRINCIPALS/..	600.00
267278	01/10/2020	1	Check	Open	000612	BSN SPORTS INC / US GAMES	SY/GYM CLASSROOM SUPPLIES	96.48
267279	01/10/2020	1	Check	Open	000043	CINTAS COPROATION FIRS..	FIRST AIDE BOXES	53.81
267280	01/10/2020	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	126.08
267281	01/10/2020	1	Check	Open	008800	CITY OF SWARTZ CREEK	QTR WTR BILL 09/21/2019-12/12/2020	25,715.88
267282	01/10/2020	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/NOV 2019	498.28
267283	01/10/2020	1	Check	Open	006652	COMCAST	PHONE/INTERNET SERVICE DEC 2019	318.09
267284	01/10/2020	1	Check	Open	007280	CREEKVIEW WOOD FLOORS,..	SCREEN COAT FLOOR/CAGE	7,020.45
267285	01/10/2020	1	Check	Open	102897	D & K TRUCK COMPANY	BUS PARTS	82.54
267286	01/10/2020	1	Check	Open	007125	DANCE TEAM UNION, LLC	POM COMPETITION/HS VAR	405.00
267287	01/10/2020	1	Check	Open	000426	DEAN TRANSPORTATION INC	TRANSPORTATION/HS EDP FIELD T..	593.77
267288	01/10/2020	1	Check	Open	001052	DECKER INC.	MAINT/KEEPER BUMPER	29.63
267289	01/10/2020	1	Check	Open	102981	DEMCO, INC	HS/MEDIA CENTER SUPPLIES	39.23
267290	01/10/2020	1	Check	Open	103019	DETROIT ELEVATOR COMPA..	MAINTENANCE/PAC	1,117.00
267291	01/10/2020	1	Check	Open	005505	FRONTIER	PHONE SERVICE/HUTS DEC 2019	95.82
267292	01/10/2020	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/OCT 2019	359.24
267293	01/10/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	SLOAN MUSEUM OF DISCOVERY/BR..	420.00
267294	01/10/2020	1	Check	Open	000070	GENESEE WIND SYMPHONY	TICKET SALES/BELLS WITH BEAT	1,490.00
267295	01/10/2020	1	Check	Open	000266	GUESS, BRIANNA	DUAL ENROLLMENT/TEXTBOOK REI..	105.40
267296	01/10/2020	1	Check	Open	007475	HALL, CHRISTOPHER	REIMBURSEMENT/GO DADDY	155.76
267297	01/10/2020	1	Check	Open	000191	HAUT, DAVID	STUDENT TRANSPORTATION	169.80
267298	01/10/2020	1	Check	Open	007378	HD SUPPLY FACILITIES MAIN..	MAINT/PUSH BUTTON HANDLE	986.16
267299	01/10/2020	1	Check	Open	006567	I60 MEDIA INC.	DISTR QTRLY NEWSLETTER/WINTE..	3,043.72
267300	01/10/2020	1	Check	Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS	119.95
267301	01/10/2020	1	Check	Open	107356	JW PEPPER & SON INC	BAND SUPPLIES	244.99
267302	01/10/2020	1	Check	Open	000211	LENZI EDUCATIONAL SERVIC..	TITLE 1 PROGRAMS/SCHOOL WIDE ..	1,170.32
267303	01/10/2020	1	Check	Open	000230	MICHIGAN DEPARTMENT OF ..	INSTRUCTOR APPL/VLC C. OLIVER	45.00
267304	01/10/2020	1	Check	Open	003591	MICHIGAN MUSIC CONFERE..	PD CONF/J. MURDOCK	250.00
267305	01/10/2020	1	Check	Open	002312	MICHIGAN PLAYGROUNDS L..	MAINT/MO/PLAYGROUND SAFETY S..	2,240.00
267306	01/10/2020	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MO WATER & SEWER/OCT 2019	1,008.49
267307	01/10/2020	1	Check	Open	000259	PRODRYERS	MAINT/HAND DRYER	399.38
267308	01/10/2020	1	Check	Open	000209	RAPTOR TECHNOLOGIES LLC	RAPTOR EQUIPMENT	854.00
267309	01/10/2020	1	Check	Open	007351	REACHING HIGHER INC.	FALL 2018-2019/HS	2,000.00
267310	01/10/2020	1	Check	Open	007351	REACHING HIGHER INC.	FALL 2018-2019/MS	3,500.00
267311	01/10/2020	1	Check	Open	104955	RICOH USA, INC	TECH/RICOH BADGE READERS	2,810.97
267312	01/10/2020	1	Check	Open	104955	RICOH USA, INC	COPIER READ/DISTRICT THRU 12/31..	3,685.04
267313	01/10/2020	1	Check	Open	109275	SCHOOL SPECIALTY INC.	AE/COMBO-RITE BOARD	1,193.74



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Swartz Creek Community Schools

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
267314	01/10/2020	1	Check	Open	005518	SECRET,WARDLE,LYNCH,H..	INTERIM BILLING 09/03/2019-11/30/20..	131.86	
267315	01/10/2020	1	Check	Open	001103	SEHI COMPUTER PRODUCTS..	TECH/ARUBA ACCESS POINT BRAC..	176.00	
267316	01/10/2020	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	210.98	
267317	01/10/2020	1	Check	Open	007576	THRUN LAW FIRM, P.C.	LEGAL SERVICES	3,069.00	
267318	01/10/2020	1	Check	Open	006413	TIERNEY BROTHERS INC.	MS/REMC/FUSION CART	3,999.00	
267319	01/10/2020	1	Check	Open	004132	VISION SOLUTIONS	AWARD CERTIFICATES	390.00	
267320	01/10/2020	1	Check	Open	007335	VOSS ELECTRIC	MAINT SUPPLIES	144.00	
267321	01/10/2020	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	1,956.72	
267322	01/10/2020	1	Check	Open	109415	WARDS NATURAL SCIENCE	HS/SCIENCE DEPT/SPECIMENS	144.41	
267323	01/10/2020	1	Check	Open	007514	WINTER, JEFFREY	DUAL ENROLLMENT/TEXTBOOK REI..	305.81	
267324	01/10/2020	1	Check	Open	000208	WOLVERINE FIRE PROTECTI..	MAINT/JOCKEY PUMP FOR HS	1,845.00	
267325	01/17/2020	1	Check	Open	005169	APPLIED ECOSYSTEMS, INC.	WATER SAMPLE TESTING/GA	3,575.00	
267326	01/17/2020	1	Check	Open	007257	ARTS PEOPLE, INC.	SOFTWARE/PAC	1,106.56	
267327	01/17/2020	1	Check	Open	000612	BSN SPORTS INC / US GAMES	GYM SUPPLIES	662.13	
267328	01/17/2020	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	63.04	
267329	01/17/2020	1	Check	Open	002766	CONSTELLATION NEWENER..	DISTRICT GAS/NOV 2019	17,345.82	
267330	01/17/2020	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/DEC 2019	34,608.60	
267331	01/17/2020	1	Check	Open	006846	CONVERGENT TECHNOLOG..	SOUND PLANNING CONTRACTS	475.00	
267332	01/17/2020	1	Check	Open	000642	CRYSTAL WATER COMPANY	ADMIN WATER/SUPPLIES	30.00	
267333	01/17/2020	1	Check	Open	006135	D M BURR FACILITIES MGMT ..	CUSTODIAL SERVICES -NOV 2019	71,732.05	
267334	01/17/2020	1	Check	Open	006135	D M BURR FACILITIES MGMT ..	CUSTODIAL SERVICES -JAN 2020	71,414.38	
267335	01/17/2020	1	Check	Voided	01/22/2020	007125	DANCE TEAM UNION, LLC	POM COMPETITION/HS JV	405.00
267336	01/17/2020	1	Check	Open	103055	DEW-EL CORP	CHAIRS	13,797.00	
267337	01/17/2020	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/MO	1,018.25	
267338	01/17/2020	1	Check	Open	005505	FRONTIER	PHONE SERVICE/MAIN JAN 2020	99.52	
267339	01/17/2020	1	Check	Open	104415	GRAINGER, INC. W. W.	MAINT/LOCTITE	319.19	
267340	01/17/2020	1	Check	Open	104695	HERTER MUSIC CENTER	BAND SUPPLIES/HS	51.19	
267341	01/17/2020	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	122.85	
267342	01/17/2020	1	Check	Open	007432	JOHNSON & WOOD, LLC	MAINT/CAGE	342.00	
267343	01/17/2020	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY OFFICEERS/OCT1-DEC 31..	25,210.48	
267344	01/17/2020	1	Check	Open	105830	MITCA	TRACK AND FIELD CLINICS/HS	290.00	
267345	01/17/2020	1	Check	Open	005375	NCS PEARSON, INC	GED TESTING/VLC	71.25	
267346	01/17/2020	1	Check	Open	004268	NOVA ENVIRONMENTAL, INC	TESTING/EL	85.00	
267347	01/17/2020	1	Check	Open	007347	OHIO POOL EQUIPMENT & S..	POOL SUPPLIES	410.00	
267348	01/17/2020	1	Check	Open	005395	PITNEY BOWES PURCHASE ..	POSTAGE MACHINE/RESERVE POST..	5,000.00	
267349	01/17/2020	1	Check	Open	107495	PRECISION DATA PRODUCTS	GA/OFFICE SUPPLIES INK - LASERJE..	146.08	
267350	01/17/2020	1	Check	Open	007602	RE-CONNECT MY LIFE, IN	R.A.G.-COUNSELING SERVICES/DEC..	5,006.50	



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Swartz Creek Community Schools

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267351	01/17/2020	1	Check	Open	109275	SCHOOL SPECIALTY INC.	MS/ELECTRIC STAPLER	180.02
267352	01/17/2020	1	Check	Open	108583	STANDARD ELECTRIC COMP..	MAINT SUPPLIES	299.24
267353	01/17/2020	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	436.39
267354	01/17/2020	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	3,120.02
267355	01/21/2020	2	Check	Open	006130	GREAT LAKES FIRE PROTEC..	ILDLC RENOV/PAY APP #4	4,220.50
267356	01/23/2020	1	Check	Open	101170	ALDERMANS INC	MAINT SUPPLIES	14.68
267357	01/23/2020	1	Check	Open	101365	APPLEGATE CHEVROLET CO	TRUCK SERVICE	3,211.12
267358	01/23/2020	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	6,731.88
267359	01/23/2020	1	Check	Open	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	390.00
267360	01/23/2020	1	Check	Open	000173	BH PHOTOGRAPHIC	TEAM PICTURES/HS	186.56
267361	01/23/2020	1	Check	Open	102103	C & H CONSTRUCTION CO., I..	WATER MAIN REPAIR/HS	9,681.36
267362	01/23/2020	1	Check	Open	001005	CDW GOVERNMENT, INC	TECH/REMC/SOLID STATE HARD DRI..	10,800.00
267363	01/23/2020	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AIDE BOXES/RESTOCK	176.32
267364	01/23/2020	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	131.38
267365	01/23/2020	1	Check	Open	007288	COMPUTER SPORTS MEDICL..	ATH/SPORTS SOFTWARE	350.00
267366	01/23/2020	1	Check	Open	102640	CONSUMERS ENERGY	ELECTRIC HS/DEC 2019	14,562.92
267367	01/23/2020	1	Check	Open	102870	CURRICULUM ASSOC INC	DK/TEACHER SUPPLIES	134.23
267368	01/23/2020	1	Check	Open	102897	D & K TRUCK COMPANY	BUS PARTS	278.60
267369	01/23/2020	1	Check	Open	103745	FLINT ICELAND ARENA	ICE RENTAL/HS	1,960.00
267370	01/23/2020	1	Check	Open	103826	FLINT NEW HOLLAND, INC	BUS PARTS	918.22
267371	01/23/2020	1	Check	Open	003702	GE MONEY BANK/AMAZON	HEADPHONES	5,139.95
267372	01/23/2020	1	Check	Open	004448	GENESEE CTY DRAIN COMM	COUNTY CAPITAL FEE/EL	16,000.00
267373	01/23/2020	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	MAINT SUPPLIES/DK	617.16
267374	01/23/2020	1	Check	Open	104342	GLASS MASTERS WINDSHIE..	GLASS REPAIR	70.00
267375	01/23/2020	1	Check	Open	007378	HD SUPPLY FACILITIES MAIN..	MAINT/FLUSHOMETER VALVE	1,007.69
267376	01/23/2020	1	Check	Open	003481	HEAVENLY TUMBLES	GYMNASTICS/COMM ED	569.50
267377	01/23/2020	1	Check	Open	104775	HOEKSTRA TRANSPORTATI..	BUS PARTS/STOCK	20.13
267378	01/23/2020	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	871.90
267379	01/23/2020	1	Check	Open	104798	HOLLY HIGH SCHOOL	ENTRY FEES/MS WRESTLING	125.00
267380	01/23/2020	1	Check	Open	006460	INACOMP GROUP HOLDINGS..	MS/REMC/CHROMEBOOKS & LICENS..	3,397.50
267381	01/23/2020	1	Check	Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS	253.90
267382	01/23/2020	1	Check	Open	005630	JERRY'S TIRE	BUS PARTS	2,178.98
267383	01/23/2020	1	Check	Open	007448	JOHNSON CONTROLS FIRE P..	INTERCOM SYSTEM/MS	1,197.00
267384	01/23/2020	1	Check	Open	001350	KIMBALL-MIDWEST	BUS PARTS	604.82
267385	01/23/2020	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY/HS BASKETBALL	360.06
267386	01/23/2020	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	FIRE ALARM MONITORING/EL	218.80
267387	01/23/2020	1	Check	Open	007347	OHIO POOL EQUIPMENT & S..	POOL SUPPLIES	557.26



# Check Register

Swartz Creek Community Schools

Bank Account GF, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267388	01/23/2020	1	Check	Open	005344	PITNEY BOWES, INC	ADMIN/POSTAGE METER SUPPLIES	209.90
267389	01/23/2020	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	ASHPHALT REPAIR/HS & MS	3,500.00
267390	01/23/2020	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	498.10
267391	01/23/2020	1	Check	Open	109230	UNITY SCHOOL BUS PARTS	BUS PARTS	256.28
267392	01/23/2020	1	Check	Open	005481	VARSITY SPIRIT CORPORATI..	POM COMPETITION/HS	462.00
267393	01/23/2020	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/DEC 2019	449.10
267394	01/23/2020	1	Check	Open	004132	VISION SOLUTIONS	RETURN ADDRESSED ENVELOPES ..	551.50
267395	01/23/2020	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	509.70
267396	01/23/2020	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	1,530.52
267397	01/23/2020	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/DEC 2019	841.42
267398	01/30/2020	1	Check	Open	102981	DEMCO, INC	HS/MEDIA CENTER SUPPLIES	159.53
267399	01/30/2020	1	Check	Open	000102	EBERLEIN, CRISTINA	COMMENCEMENT CEREMONY/HS D..	1,200.00
267400	01/30/2020	1	Check	Open	000278	ELDERS ENTERPRISES	STUDENT TRANSPORTATION	340.00
267401	01/30/2020	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	EL/LIBRARY BOOKS	344.79
267402	01/30/2020	1	Check	Open	005505	FRONTIER	PHONE SERVICE/HUTS JAN 2020	94.17
267403	01/30/2020	1	Check	Open	104678	HEINEMANN LIBRARY	DK/TEACHER SUPPLIES	566.50
267404	01/30/2020	1	Check	Open	006422	LOGISOFT COMPUTER PROD..	TECH/ADOBE LICENSE	2,380.00
267405	01/30/2020	1	Check	Open	105916	MARATHON FLINT OIL	BUS GARAGE/DIESEL	13,174.00
267406	01/30/2020	1	Check	Open	000256	MCDONALD MODULAR SOLU..	TRAILER RENTAL/MO/JANUARY 2020	8,296.00
267407	01/30/2020	1	Check	Open	007383	PERFORMANCE ENVIRONME..	ASBESTOS SURVEY/DK	12,675.00
267408	01/30/2020	1	Check	Open	109275	SCHOOL SPECIALTY INC.	HS/MEDIA CENTER SUPPLIES	230.60
267409	01/30/2020	1	Check	Open	108726	SUPER DUPER SCHOOL CO..	SE/MATERIAL FOR SPL TEACHER/ DI..	239.80
<b>Total of All Checks</b>								468,285.69
<b>Less Voids</b>								405.00
<b>Grand Total</b>								467,880.69

## Check Summary

Check Status	Count	Amount
Open	132	467,880.69
Cleared	0	0.00
Void	1	405.00
<b>Total</b>	<b>133</b>	<b>468,285.69</b>



# Check Register

Swartz Creek Community Schools

Bank Account PAYROL, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
714859	01/10/2020	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2019/14	1,328.85
714860	01/10/2020	800	Check	Open	000204	COAST PROFESSIONAL INC	Payroll 2019/14	58.04
714861	01/10/2020	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2019/14	1,880.78
714862	01/10/2020	806	Check	Open	106979	CHASE BANK	Payroll 2019/14	465,217.64
714863	01/10/2020	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2019/14	159,480.25
714864	01/10/2020	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2019/14	23,078.53
714865	01/10/2020	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2019/14	234,331.86
714866	01/10/2020	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	Payroll 2019/14	240.00
714867	01/10/2020	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2019/14	16,211.57
714868	01/17/2020	1	Check	Open	005597	MESSA	HEALTH INSURANCE PREMIUM/JAN ..	332,836.79
714869	01/17/2020	1	Check	Open	005597	MESSA	COBRA/K. MAGUFFEE	123.52
714870	01/24/2020	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2019/15	1,328.85
714871	01/24/2020	800	Check	Open	000204	COAST PROFESSIONAL INC	Payroll 2019/15	70.61
714872	01/24/2020	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2019/15	1,821.47
714873	01/24/2020	806	Check	Open	106979	CHASE BANK	Payroll 2019/15	466,348.62
714874	01/24/2020	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2019/15	160,296.07
714875	01/24/2020	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2019/15	23,471.47
714876	01/24/2020	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	Payroll 2019/14	47,624.14
714877	01/28/2020	808	Check	Open	006730	MI PUB SCH EMP RET-UAAL	UAAL 1/10 & 1/24/20 PAY	207,922.06
714878	01/24/2020	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2019/15	235,652.74
714879	01/24/2020	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	Payroll 2019/15	240.00
714880	01/24/2020	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2019/15	17,737.43
<b>Total of All Checks</b>								<b>2,397,301.29</b>
<b>Less Voids</b>								<b>0.00</b>
<b>Grand Total</b>								<b>2,397,301.29</b>

## Check Summary

Check Status	Count	Amount
Open	22	2,397,301.29
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>22</b>	<b>2,397,301.29</b>



# Check Register

Swartz Creek Community Schools

Bank Account BS, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011293	01/10/2020	1	Check	Open	002312	MICHIGAN PLAYGROUNDS L..	MAINT/MOVE MARY CRAPO PLAY ST..	11,995.00
							<b>Total of All Checks</b>	11,995.00
							<b>Less Voids</b>	0.00
							<b>Grand Total</b>	11,995.00

## Check Summary

Check Status	Count	Amount
Open	1	11,995.00
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>1</b>	<b>11,995.00</b>



# Check Register

Swartz Creek Community Schools

Bank Account FS, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004725	01/10/2020	1	Check	Open	004712	STAFFORD-SMITH, INC	COFFEE BAR EQUIPMENT	7,245.00
004726	01/17/2020	1	Check	Open	000098	COMPASS GROUP	FS/FOOD PURCHASE	81,604.02
004727	01/17/2020	1	Check	Open	007322	FIRESIDE COFFEE CO INC	COFFEE BAR EQUIPMENT/HS	732.00
004728	01/17/2020	1	Check	Open	000271	SAVAGE, MALLORI	MEAL MAGIC/STUDENT REFUND	25.10
004729	01/23/2020	1	Check	Open	003702	GE MONEY BANK/AMAZON	FS/8-SLICE PIZZA CUTTER	32.71
004730	01/23/2020	1	Check	Open	007579	MCKAE GROUP, LLC.	FS/WORK SHIRTS	1,525.00
<b>Total of All Checks</b>								91,163.83
<b>Less Voids</b>								0.00
<b>Grand Total</b>								91,163.83

## Check Summary

Check Status	Count	Amount
Open	6	91,163.83
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>6</b>	<b>91,163.83</b>



# Check Register

Swartz Creek Community Schools

Bank Account SAF, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000251	01/10/2020	1	Check	Open	002586	COFFEE BEANERY	FUNDRAISER REIMBURSEMENT/HS ..	1,012.00
000252	01/10/2020	1	Check	Open	104695	HERTER MUSIC CENTER	BAND SUPPLIES/MS	112.35
000253	01/10/2020	1	Check	Open	000270	MOSHER, CHAD LEE	QUIZMASTER LEAGUE FEE/MS	280.00
000254	01/10/2020	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	FIELD TRIP/DK RAVE	679.75
000255	01/15/2020	2	Check	Open	000267	DKY LODGING INC	WRESTLING TOURN/HS HOTEL FEES	879.00
000256	01/17/2020	1	Check	Open	006962	DAKOTA HIGH SCHOOL	BOWLING TOURN/DOUGAR CLASSIC	150.00
000257	01/17/2020	1	Check	Open	002773	FLINT METRO BOWLING CON..	TOURN FEES/TUNE-UP	160.00
000258	01/17/2020	1	Check	Open	002773	FLINT METRO BOWLING CON..	TOURN FEES/FLUSHING DOUBLE	72.00
000259	01/17/2020	1	Check	Voided	01/22/2020 000221	FOWLERVILLE COMMUNITY ..	ARCHERY COMPETITION/HS	270.00
000260	01/17/2020	1	Check	Open	004686	HILTON SCREENER, INC	ARCHERY SHIRTS/HS	593.50
000261	01/17/2020	1	Check	Open	002731	HOWELL HIGH SCHOOL	WRESTLING TOURN/MS	270.00
000262	01/17/2020	1	Check	Open	002731	HOWELL HIGH SCHOOL	WRESTLING TOURN/HS	270.00
000263	01/17/2020	1	Check	Open	105556	LASERS FLOWERS & GIFTS	MUSICAL/HS DRAMA	45.00
000264	01/17/2020	1	Check	Open	105830	MITCA	TRACK AND FIELD CLINICS/HS GIRLS	480.00
000265	01/17/2020	1	Check	Open	000179	OSTRANDER, CHRISTINA M	MS/TEAM SHIRTS	1,464.50
000266	01/17/2020	1	Check	Open	001763	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS/HS	2,590.50
000267	01/17/2020	1	Check	Open	004132	VISION SOLUTIONS	BASKETBALL JERSEYS/HS BOYS	1,200.00
000268	01/17/2020	1	Check	Open	007277	ZIPPY PIZZA, INC.	CREEK CLUB/MS	160.82
000269	01/23/2020	1	Check	Open	004686	HILTON SCREENER, INC	ARCHERY VESTS/HS	160.00
000270	01/23/2020	1	Check	Open	001930	MICHIGAN CENTER FOR	COMPETITION ENTRY FEE/HS LAW	260.00
000271	01/30/2020	1	Check	Open	000612	BSN SPORTS INC / US GAMES	ATH/WRESTLING H EADGEAR	222.50
000272	01/30/2020	1	Check	Open	007029	COULTER VENTURES	HS/GYM EQUIPMENT	790.00
000273	01/30/2020	1	Check	Open	007570	JAG MOTORCOACH, LLC	LCA TRANSPORTATION/HS BASKET..	1,800.00
000274	01/30/2020	1	Check	Open	005570	MIRAGE INDUSTRIES, INC.	MS/NJHS HOODED SHIRT	28.00
000275	01/30/2020	1	Check	Open	107220	ORIENTAL TRADING COMPA..	MS/ACTIVITY FUNDS/CANDY	220.94
000276	01/30/2020	1	Check	Open	108666	STUDENT SUPPLY CO	DK/SCHOOL STORE SUPPLIES	54.73
000277	01/30/2020	1	Check	Open	000194	SUPLAY PRODUCTS INC	WRESTLING SUPPLIES	438.99
000278	01/30/2020	1	Check	Open	006778	SWEETWATER SOUND INC.	MS/STUDENT ACTIVITY/SOUND SYS..	534.38
000279	01/30/2020	1	Check	Open	005481	VARSITY SPIRIT CORPORATI..	ATH/POMS NATIONALS FEES	4,740.00
000280	01/30/2020	1	Check	Open	001763	VARSITY SPIRIT FASHIONS	ATH/CHEER JACKETS	284.40
<b>Total of All Checks</b>								20,223.36
<b>Less Voids</b>								270.00
<b>Grand Total</b>								19,953.36



# Check Register

Swartz Creek Community Schools

Bank Account SAF, Check Dates from 01/01/2020 to 01/31/2020

<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	29	19,953.36
Cleared	0	0.00
Void	1	270.00
<b>Total</b>	<b>30</b>	<b>20,223.36</b>



# Check Register

Swartz Creek Community Schools

Bank Account BOND, Check Dates from 01/01/2020 to 01/31/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080045	01/30/2020	43	Check	Open	001005	CDW GOVERNMENT, INC	BOND - DOC CAMERAS	4,800.00
080046	01/30/2020	43	Check	Open	007611	WOLGAST CORPORATION	BOND PRJ/COST CONTROL MANUAL..	590,930.51
							<b>Total of All Checks</b>	595,730.51
							<b>Less Voids</b>	0.00
							<b>Grand Total</b>	595,730.51

## Check Summary

Check Status	Count	Amount
Open	2	595,730.51
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>2</b>	<b>595,730.51</b>