

**SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
2/29/2020**

GENERAL FUND

MONTHLY CHECK REGISTER TOTAL	\$	340,770.61
VOIDS		-
	<u>\$</u>	<u>340,770.61</u>

PAYROLL

MONTHLY CHECK REGISTER TOTAL	\$	2,480,260.62
VOIDS	\$	-
	<u>\$</u>	<u>2,480,260.62</u>

BUILDING & SITE - SINKING FUND

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

FOOD SERVICE

MONTHLY CHECK REGISTER TOTAL	\$	93,740.11
VOIDS		-
	<u>\$</u>	<u>93,740.11</u>

STUDENT ACTIVITY/INTERNAL FUND

MONTHLY CHECK REGISTER TOTAL	\$	34,170.14
VOIDS		(460.00)
	<u>\$</u>	<u>33,710.14</u>

DEBT SERVICE FUND

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

2018 BOND CAPITAL PROJECT FUND

MONTHLY CHECK REGISTER TOTAL	\$	881,173.56
		-
	<u>\$</u>	<u>881,173.56</u>
	<u>\$</u>	<u>3,829,655.04</u>



Check Register

Swartz Creek Community Schools

Bank Account GF, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267410	02/05/2020	1	Check	Open	003782	A PARTS WAREHOUSE	BUS PARTS	763.90
267411	02/05/2020	1	Check	Open	004710	APPLE INC	APPLE TV FOR ADMIN	199.00
267412	02/05/2020	1	Check	Open	000024	ARCTIC EQUIPMENT COMPA..	MAINT SUPPLIES	149.31
267413	02/05/2020	1	Check	Open	001370	ARGENTINE TWP	DIVISION FEE FOR PARCEL/GA	150.00
267414	02/05/2020	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	7,597.14
267415	02/05/2020	1	Check	Open	004576	BEHLER-YOUNG CO	MAINT SUPPLIES	211.84
267416	02/05/2020	1	Check	Open	007090	BUTTERFIELD, STEPHANIE	STAFF TRAINING/CPR,AED & FIRST ..	400.00
267417	02/05/2020	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	136.68
267418	02/05/2020	1	Check	Open	108800	CITY OF SWARTZ CREEK	SAFE ROUTES TO SCHOOL	22,500.00
267419	02/05/2020	1	Check	Open	108800	CITY OF SWARTZ CREEK	SALT- 11/14,12/10,12/13,1/13/20	1,772.10
267420	02/05/2020	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/DEC 2019	452.45
267421	02/05/2020	1	Check	Open	102897	D & K TRUCK COMPANY	BUS PARTS	755.74
267422	02/05/2020	1	Check	Open	002773	FLINT METRO BOWLING CON..	REGISTRATION FEES/JV BOWLING	700.00
267423	02/05/2020	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	EL/LIBRARY BOOKS	372.96
267424	02/05/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	APPLITRACK APPL/2ND QTR FEE 10/..	52,115.61
267425	02/05/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	PD/MO B. FILLIOS 03/16/20	40.00
267426	02/05/2020	1	Check	Open	104415	GRAINGER, INC. W. W.	SUPPLIES/BUS GARAGE	256.23
267427	02/05/2020	1	Check	Open	000191	HAUT, DAVID	STUDENT TRANSPORTATION	252.54
267428	02/05/2020	1	Check	Open	006304	J & A HOLDINGS, LLC	GENESEE FIELDHOURSE ENTRY FE..	500.00
267429	02/05/2020	1	Check	Open	000265	JMD BUILDING RESTORATIO..	MAINT/BUILDING RESTORATION - HS	2,550.00
267430	02/05/2020	1	Check	Open	001290	KENDALL PRINTING	NAMEPLATES/BRD MTGS	57.00
267431	02/05/2020	1	Check	Open	007207	KITCHEN, BEN	GSRP FRIENDSHIP BALL/DJ	195.00
267432	02/05/2020	1	Check	Open	007379	LJ ELECTRIC LLC	ELECTRICAL/MO MODULAR	5,531.89
267433	02/05/2020	1	Check	Open	004056	MACOMB ISD	PD/DK J. GILLETT	20.00
267434	02/05/2020	1	Check	Open	000256	MCDONALD MODULAR SOLU..	TRAILER RENTAL/MO/FEB 2020	730.00
267435	02/05/2020	1	Check	Open	106480	MICH SCHOOL BUSINESS OF..	BUS PROGRAM FEE	250.00
267436	02/05/2020	1	Check	Open	003450	MiWLA	PD /B. WILSON 03/07/2020	50.00
267437	02/05/2020	1	Check	Open	106505	MSTA - MICH SCIENCE TCHR..	MSTA CONFERENCE/M. BIELBY	145.00
267438	02/05/2020	1	Check	Open	106505	MSTA - MICH SCIENCE TCHR..	MSTA CONFERENCE/H. BERRY	145.00
267439	02/05/2020	1	Check	Open	106505	MSTA - MICH SCIENCE TCHR..	MSTA CONFERENCE/S. JACOB	145.00
267440	02/05/2020	1	Check	Open	106505	MSTA - MICH SCIENCE TCHR..	MSTA CONFERENCE/K. SWALES	145.00
267441	02/05/2020	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MO WATER & SEWER/DEC 2019	951.34
267442	02/05/2020	1	Check	Open	002012	NEOLA, INC	SCHOOL BOARD POLICIES/UPDATE ..	1,225.00
267443	02/05/2020	1	Check	Open	002506	NSTA (NATL SCI TCHRS ASS..	NSTA CONFERENCE/M. BIELBY 04/0..	385.00
267444	02/05/2020	1	Check	Open	006315	PHILIPPART, TIMOTHY	BLEACHER INSPECTION/HS-MS	300.00
267445	02/05/2020	1	Check	Open	107670	QUILL CORPORATION	AD/REMC BATTERIES	125.80
267446	02/05/2020	1	Check	Open	002967	RICOH USA, INC	COPIER READ/COPY CTR 11/1 - 1/31/..	3,812.23



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Swartz Creek Community Schools

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267447	02/05/2020	1	Check	Open	003148	SCHOOL NURSE SUPPLY	SY/FIRST AID SUPPLIES	302.82
267448	02/05/2020	1	Check	Open	109275	SCHOOL SPECIALTY INC.	SY/OFFICE SUPPLIES	82.44
267449	02/05/2020	1	Check	Open	108583	STANDARD ELECTRIC COMP..	MAINT SUPPLIES	6.92
267450	02/05/2020	1	Check	Open	108600	STATE OF MICHIGAN	PURCHASING PROGRAM FEE/MIDEAL	90.00
267451	02/05/2020	1	Check	Open	108600	STATE OF MICHIGAN	BOILER INSPECTION/HS	420.00
267452	02/05/2020	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	162.98
267453	02/05/2020	1	Check	Open	006548	SUPER FLITE OIL, INC.	BUS OIL/GASOLINE	1,916.40
267454	02/05/2020	1	Check	Open	004589	SWARTZ CREEK AREA CHAM..	MEMBERSHIP DUES	169.00
267455	02/05/2020	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	FIELD TRIP/SY SENIOR CTR	110.75
267456	02/05/2020	1	Check	Open	006778	SWEETWATER SOUND INC.	SCHS/CHOIR/BAND EQUIP	137.81
267457	02/05/2020	1	Check	Open	007576	THRUN LAW FIRM, P.C.	LEGAL SERVICES/JAN 2020	6,388.23
267458	02/05/2020	1	Check	Open	109230	UNITY SCHOOL BUS PARTS	BUS PARTS	112.64
267459	02/05/2020	1	Check	Open	007335	VOSS ELECTRIC	MAINT SUPPLIES	149.00
267460	02/05/2020	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	3,119.57
267461	02/05/2020	1	Check	Open	007553	WELLER TRUCK PARTS	BUS PARTS	1,001.79
267462	02/12/2020	1	Check	Open	007257	ARTS PEOPLE, INC.	TICKET PROGRAM FEES/PAC	1,323.54
267463	02/12/2020	1	Check	Open	101871	BRANDON HIGH SCHOOL	CHEER COMPETITION/HS	250.00
267464	02/12/2020	1	Check	Open	006652	COMCAST	PHONE/INTERNET SERVICE FEB 2020	316.68
267465	02/12/2020	1	Check	Open	002766	CONSTELLATION NEWENER..	DISTRICT GAS/DEC 2019	15,393.46
267466	02/12/2020	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/JAN 2020	51,437.94
267467	02/12/2020	1	Check	Open	000642	CRYSTAL WATER COMPANY	ADMIN WATER/SUPPLIES	55.00
267468	02/12/2020	1	Check	Open	006135	D M BURR FACILITIES MGMT ..	CUSTODIAL ADJUSTMENT/DEC 2019	707.18
267469	02/12/2020	1	Check	Open	000276	EVERLST CLIMBING INDUST..	ATH/SWIM BOARD REPAIR	467.00
267470	02/12/2020	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/DEC 2019	356.25
267471	02/12/2020	1	Check	Open	004448	GENESEE CTY DRAIN COMM	ANNUAL FEE/GA	1,362.00
267472	02/12/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	PROF DEV HIV CERT/MS J. KISH	25.00
267473	02/12/2020	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	2,534.14
267474	02/12/2020	1	Check	Open	006441	MORRIS MECHANICAL CONT..	MAINT/HOT WATER TANK AT DIECK	6,375.00
267475	02/12/2020	1	Check	Open	106505	MSTA - MICH SCIENCE TCHR..	MSTA CONFERENCE/DK A.MARTIN	145.00
267476	02/12/2020	1	Check	Open	107670	QUILL CORPORATION	SCHS/CLASSROOM SUPPLIES	209.09
267477	02/21/2020	1	Check	Open	004710	APPLE COMPUTER, INC	TECH/REMC/TITLE III-IPADS	1,995.00
267478	02/21/2020	1	Check	Open	005142	AVENTRIC TECHNOLOGIES, ..	MAINT/AED PADS	720.00
267479	02/21/2020	1	Check	Open	000612	BSN SPORTS INC / US GAMES	HS/PE EQUIPMENT	217.25
267480	02/21/2020	1	Check	Open	102225	CAROLINA BIOLOGICAL SUP..	MS/SHEEP BRAINS	653.84
267481	02/21/2020	1	Check	Open	102640	CONSUMERS ENERGY	GAS BILL 8197 MILLER RD/FEB 2020	1,719.63
267482	02/21/2020	1	Check	Open	000290	COOPER, JENNIFER	REIMBURSE/FINGERPRINTS GSRP	63.00
267483	02/21/2020	1	Check	Open	000287	DEWITT HIGH SCHOOL ATHL..	CROSS COUNTRY INVITE/HS	130.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267484	02/21/2020	1	Check	Open	103745	FLINT ICELAND ARENA	ICE RENTAL/HS	2,440.00
267485	02/21/2020	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	ELMS/BOOKS FOR CLASSROOM	323.42
267486	02/21/2020	1	Check	Open	003702	GE MONEY BANK/AMAZON	AD/BOARD BOOK REVIEW	5,037.97
267487	02/21/2020	1	Check	Open	001642	GENESEE AREA SCHOOL BU..	2019-2020 GASBO DUES	20.00
267488	02/21/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	MS/PROF DEV	59,689.50
267489	02/21/2020	1	Check	Open	000070	GENESEE WIND SYMPHONY	TICKET SALES/PAC	745.00
267490	02/21/2020	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	TRANSP SUPPLIES	733.86
267491	02/21/2020	1	Check	Open	104775	HOEKSTRA TRANSPORTATI..	TR/RESET CHILD REMINDER BUTTO..	877.50
267492	02/21/2020	1	Check	Open	107356	JW PEPPER & SON INC	MS/SHEET MUSIC	603.45
267493	02/21/2020	1	Check	Open	105533	LAKESHORE LEARNING MAT..	ELMS/STEWART SUPPLIES	224.17
267494	02/21/2020	1	Check	Open	106732	MSVMA	REGISTRATION FOR SOLO ENSEMB..	150.00
267495	02/21/2020	1	Check	Open	000020	PFM FINANCIAL ADVISORS L..	PROF SVCS/2019 ANNUAL DISCLOS..	1,000.00
267496	02/21/2020	1	Check	Open	006610	PRO-VISION, INC.	TR/BUS CAMERAS	13,844.62
267497	02/21/2020	1	Check	Open	107705	RAYMOND GEDDES COMPA..	DIECK/TEACHER SUPPLIES	119.40
267498	02/21/2020	1	Check	Open	007602	RE-CONNECT MY LIFE, IN	R.A.G.-COUNSELING SERVICES/JAN ..	5,006.50
267499	02/21/2020	1	Check	Open	107710	REALLY GOOD STUFF, LLC	SY/CLASSROOM SUPPLIES	62.22
267500	02/21/2020	1	Check	Open	109275	SCHOOL SPECIALTY INC.	GA/OFFICE/LAMINATING FILM, PENS..	132.07
267501	02/21/2020	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/JAN 2020	450.50
267502	02/28/2020	1	Check	Open	003782	A PARTS WAREHOUSE	BUS PARTS	600.00
267503	02/28/2020	1	Check	Open	101420	ASCD (ASSOC SUPERV & CU..	AD/BOOK FOR TACKLING ATTENDA..	80.88
267504	02/28/2020	1	Check	Open	101871	BRANDON HIGH SCHOOL	SWIM MEET FEES/HS	100.00
267505	02/28/2020	1	Check	Open	007396	BRIGHTON FORD INC	BUS SERVICE	2,674.44
267506	02/28/2020	1	Check	Open	102233	CARSON DELLOSA PUBLISHI..	DK/TEACHER SUPPLIES	71.18
267507	02/28/2020	1	Check	Open	000043	CINTAS COPRORATION FIRS..	FIRST AID SUPPLIES	41.42
267508	02/28/2020	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORMS	68.34
267509	02/28/2020	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	68.34
267510	02/28/2020	1	Check	Open	102975	DELUX TROPHIES & AWARDS	TROPHY CASE/HS BASKETBALL	85.00
267511	02/28/2020	1	Check	Open	103019	DETROIT ELEVATOR COMPA..	MAINTENANCE/PAC	267.00
267512	02/28/2020	1	Check	Open	103072	DIDAX INC	DK/TEACHER SUPPLIES	47.49
267513	02/28/2020	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/MS	309.75
267514	02/28/2020	1	Check	Open	001673	FORD, JOSEPH MICHAEL	MS/LETTERHEAD	193.72
267515	02/28/2020	1	Check	Open	007585	FREELAND HIGH SCHOOL	SOCCER TOURN /HS MAY 2020	225.00
267516	02/28/2020	1	Check	Open	005505	FRONTIER	PHONE SERVICE/HUTS FEB 2020	94.17
267517	02/28/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	ANNUAL RENEWAL/MSDS ONLINE 20..	4,772.03
267518	02/28/2020	1	Check	Open	104415	GRAINGER, INC. W. W.	SUPPLIES/BUS GARAGE	358.87
267519	02/28/2020	1	Check	Open	002705	GRAND BLANC LANES	REGIONALS/HS BOWLING	285.00
267520	02/28/2020	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	404.07



Check Register

Swartz Creek Community Schools

Bank Account GF, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
267521	02/28/2020	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	714.59
267522	02/28/2020	1	Check	Open	006306	INTERNATIONAL BACCALAU..	BUILDING QLTY CURRICULUM/GEN ..	2,178.00
267523	02/28/2020	1	Check	Open	006445	INTERSTATE BATTERY SYST..	BUS PARTS	846.65
267524	02/28/2020	1	Check	Open	001290	KENDALL PRINTING	FORMS/TEACHER EXPECTATION	508.00
267525	02/28/2020	1	Check	Open	105230	KNAPHEIDE TRUCK EQUIPM..	BUS PARTS	346.04
267526	02/28/2020	1	Check	Open	004056	MACOMB ISD	PD TEACHER DIRECTED PATHS/DK ..	20.00
267527	02/28/2020	1	Check	Open	105833	MPAAA(MICH PUPIL ACCTG ..	SPRING CONF/T. SPECK	345.00
267528	02/28/2020	1	Check	Open	106505	MSTA - MICH SCIENCE TCHR..	MSTA CONFERENCE/S. GRANT	135.00
267529	02/28/2020	1	Check	Open	106732	MSVMA	CHORAL REGISTRATION/HS	500.00
267530	02/28/2020	1	Check	Open	007383	PERFORMANCE ENVIRONME..	ASBESTOS SURVEY/ADMIN	15,620.00
267531	02/28/2020	1	Check	Open	006315	PHILIPPART, TIMOTHY	MAINT/GYMNASIUM BLEACHER REP..	4,616.00
267532	02/28/2020	1	Check	Open	002967	RICOH USA, INC	ADDITIONAL IMAGES/MS	410.27
267533	02/28/2020	1	Check	Open	007435	S & D MECHANICAL, INC.	MAINT REPAIR/SY	497.00
267534	02/28/2020	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	118.25
267535	02/28/2020	1	Check	Open	000220	TAYLOR, MICHAEL G	WRITING WORKSHOP/PD K-5 JAN 20..	1,750.00
267536	02/28/2020	1	Check	Open	006566	TREMCO, INC.	ROOF REPAIR/GA	515.45
267537	02/28/2020	1	Check	Open	109230	UNITY SCHOOL BUS PARTS	BUS PARTS	256.62
267538	02/28/2020	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	551.51
267539	02/28/2020	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	1,039.43
267540	02/28/2020	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/DEC 2019	880.81
Total of All Checks								340,770.61
Less Voids								0.00
Grand Total								340,770.61

Check Summary

Check Status	Count	Amount
Open	131	340,770.61
Cleared	0	0.00
Void	0	0.00
Total	131	340,770.61



Check Register

Swartz Creek Community Schools

Bank Account PAYROL, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
714881	02/07/2020	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2019/16	1,328.85
714882	02/07/2020	800	Check	Open	000204	COAST PROFESSIONAL INC	Payroll 2019/16	125.26
714883	02/07/2020	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2019/16	1,792.01
714884	02/07/2020	806	Check	Open	106979	CHASE BANK	Payroll 2019/16	483,350.11
714885	02/07/2020	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2019/16	165,145.79
714886	02/07/2020	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2019/16	23,491.47
714887	02/07/2020	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	Payroll 2019/16	240.00
714888	02/07/2020	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2019/16	241,487.68
714889	02/07/2020	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2019/16	19,174.87
714890	02/21/2020	800	Check	Open	005076	CHAPTER 13 STANDING TRU..	Payroll 2019/17	1,328.85
714891	02/21/2020	800	Check	Open	000204	COAST PROFESSIONAL INC	Payroll 2019/17	150.21
714892	02/21/2020	800	Check	Open	106513	MICH STATE DISBURSEMEN..	Payroll 2019/17	1,792.01
714893	02/21/2020	806	Check	Open	106979	CHASE BANK	Payroll 2019/17	492,493.12
714894	02/21/2020	806	Check	Open	006612	INTERNAL REVENUE SERVICE	Payroll 2019/17	168,407.72
714895	02/21/2020	806	Check	Open	007166	TSA CONSULTING GROUP, I..	Payroll 2019/17	23,591.47
714896	02/21/2020	805	Check	Open	006614	STATE OF MICHIGAN - TAXES	Payroll 2019/16	49,808.06
714897	02/21/2020	808	Check	Open	006730	MI PUB SCH EMP RET-UAAL	UAAL 2/7 & 2/21/20 PAY	207,922.07
714898	02/21/2020	808	Check	Open	005541	MI PUB SCH EMP RET-TDP	Payroll 2019/17	240.00
714899	02/21/2020	808	Check	Open	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2019/17	246,472.55
714900	02/21/2020	808	Check	Open	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2019/17	21,277.25
714901	02/28/2020	1	Check	Open	005597	MESSA	HEALTH INSURANCE PREMIUM/FEB ..	330,402.77
714902	02/28/2020	1	Check	Open	005597	MESSA	COBRA/T. SHEICK	238.50
Total of All Checks								2,480,260.62
Less Voids								0.00
Grand Total								2,480,260.62

Check Summary

Check Status	Count	Amount
Open	22	2,480,260.62
Cleared	0	0.00
Void	0	0.00
Total	22	2,480,260.62



Check Register

Swartz Creek Community Schools

Bank Account FS, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004731	02/05/2020	1	Check	Open	000282	OSBORN, KYLE	REFUND FOR STUDENT ACCOUNT	40.00
004732	02/12/2020	1	Check	Open	000098	COMPASS GROUP	FS/FOOD PURCHASE	93,201.64
004733	02/21/2020	1	Check	Open	003702	GE MONEY BANK/AMAZON	CREDIT/RETURN FS9026 PIZZA CUT..	267.46
004734	02/21/2020	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	FS SUPPLIES	16.23
004735	02/21/2020	1	Check	Open	000242	HERITAGE FOOD SERVICE G..	FS/BLODGETT IGNITION CONTROL	214.78
Total of All Checks								93,740.11
Less Voids								0.00
Grand Total								93,740.11

Check Summary

Check Status	Count	Amount
Open	5	93,740.11
Cleared	0	0.00
Void	0	0.00
Total	5	93,740.11



Check Register

Swartz Creek Community Schools

Bank Account SAF, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000281	02/05/2020	1	Check	Open	101768	BLUE LAKE CHARTER & TOU..	MICH ADVENTURE FLD TRP/MO	330.00
000282	02/05/2020	1	Check	Open	000612	BSN SPORTS INC	ATH/BASEBALL HATS	2,033.50
000283	02/05/2020	1	Check	Open	000025	DANCE FORCE EXPRESS	ENTRY FEE/JV POM	165.00
000284	02/05/2020	1	Check	Open	000102	EBERLEIN, CRISTINA	SENIOR BANQUET DECORATING DE..	250.00
000285	02/05/2020	1	Check	Open	002773	FLINT METRO BOWLING CON..	TOURN FEES/CAVALIER INVITATION..	560.00
000286	02/05/2020	1	Check	Open	000232	KEY CLUB INTERNATIONAL	MEMBERSHIP DUES AND FEES/L. P..	208.00
000287	02/05/2020	1	Check	Open	106790	MTI ENTERPRISES	SPRING MUSICAL/ROYALTIES AND R..	2,910.00
000288	02/05/2020	1	Check	Open	006880	NATIONAL ARCHERY IN THE ..	ARCHERY SUPPLIES/HS TOURN	405.00
000289	02/05/2020	1	Check	Voided	02/28/2020 006940	STERLING LANES	EASTSIDE CHAMPIONSHIP/JV BOWL..	460.00
000290	02/05/2020	1	Check	Open	001763	VARSITY SPIRIT FASHIONS	ATH/STUDENT ACTIVITY/POMS STR..	39.50
000291	02/12/2020	1	Check	Open	101330	AMWAY GRAND PLAZA HOTEL	STATE CONFERENCE/HS STUDENT ..	2,212.70
000292	02/12/2020	1	Check	Open	004860	BEUTLER, SCOTT L.	BANNERS/HS VAR GIRLS BBALL	695.00
000293	02/12/2020	1	Check	Open	002773	FLINT METRO BOWLING CON..	METRO FEES/HS VAR	700.00
000294	02/12/2020	1	Check	Open	004686	HILTON SCREENER, INC	ARCHERY SHIRTS	95.00
000295	02/12/2020	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	DRAMA SUPPLIES/HS	194.75
000296	02/12/2020	1	Check	Open	007207	KITCHEN, BEN	DJ SERVICE/ARCHERY TOURN	400.00
000297	02/12/2020	1	Check	Open	000222	LUTHER, LORI	T-SHIRTS/MO 5TH GRADE	578.00
000298	02/12/2020	1	Check	Open	106372	MICHIGAN FENCE COMPANY..	FENCE REPAIR/HS SOFTBALL	3,055.00
000299	02/12/2020	1	Check	Open	007296	ONE SOURCE SUPPLY	T-SHIRT SUPPLIES/HS PEPIN	195.10
000300	02/21/2020	1	Check	Open	000292	CHIMA, JANET	SEAMSTRESS SERVICES/HS DRAMA	250.00
000301	02/21/2020	1	Check	Open	003086	CROWN AWARDS	ATH/ARCHERY AWARDS	139.05
000302	02/21/2020	1	Check	Open	006363	ESBD MUSIC N MOTION	DANCE FEES SEPT 2019/HS JV POMS	1,980.00
000303	02/21/2020	1	Check	Open	003702	GE MONEY BANK/AMAZON	MS/ACTIVITY FUNDS/COSTUME AND..	604.01
000304	02/21/2020	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	HOCO TICKET PRINTING/HS STUDE..	110.45
000305	02/21/2020	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	DRAMA SUPPLIES/HS	31.95
000306	02/21/2020	1	Check	Open	007603	GRAND LEDGE HIGH SCHOOL	ARCHERY TOURN/HS	230.00
000307	02/21/2020	1	Check	Open	007603	GRAND LEDGE HIGH SCHOOL	ARCHERY TOURN/HS	220.00
000308	02/21/2020	1	Check	Open	004046	IMAGE MARKET	HS/STUDENT CHOIR SHIRTS	1,763.04
000309	02/21/2020	1	Check	Open	007579	MCKAE GROUP, LLC.	BOWLING SHIRTS/HS VARSITY	140.00
000310	02/21/2020	1	Check	Open	106732	MSVMA	REGISTRATION FOR SOLO ENSEMB..	330.00
000311	02/21/2020	1	Check	Open	000288	PLYMOUTH CANTON COMMU..	PYMOOUTH CANTON INVITAITONAL/HS	75.00
000312	02/21/2020	1	Check	Open	108053	SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR/MO	2,648.13
000313	02/28/2020	1	Check	Open	004860	BEUTLER, SCOTT L.	FOOTBALL BANNERS/HS	1,014.50
000314	02/28/2020	1	Check	Open	001640	HINSPETER, KAREN	REIMBURSEMENT/HS SOFTBALL SU..	27.58
000315	02/28/2020	1	Check	Open	002731	HOWELL HIGH SCHOOL	TOURN FEE/HS ARCHERY	150.00
000316	02/28/2020	1	Check	Open	000291	MHSIBCA	EASTSIDE CHAMPIONSHIP/JV	460.00
000317	02/28/2020	1	Check	Open	006880	NATIONAL ARCHERY IN THE ..	ARCHERY FEES/HS	728.00



Check Register

Swartz Creek Community Schools

Bank Account SAF, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000318	02/28/2020	1	Check	Open	007061	SAAIDI, MOHAMMED	TUMBLING FEES/HS VAR CHEER	6,320.00
000319	02/28/2020	1	Check	Open	007050	SHIRT TRAVELER, LLC	CHEER WARM UPS/HS POMS	307.78
000320	02/28/2020	1	Check	Open	000293	SPECIAL OCCASIONS LLC	TABLE LINEN & CHAIRS/SENIOR BAN..	500.00
000321	02/28/2020	1	Check	Open	108754	SWARTZ CREEK SCHOOLS	FIELD TRIP/HS STUDENT COUNCIL	180.50
000322	02/28/2020	1	Check	Open	108754	SWARTZ CREEK SCHOOLS	ITC FIELD TRIP	335.25
000323	02/28/2020	1	Check	Open	007277	ZIPPY PIZZA, INC.	CREEK CLUB/MS	138.35
Total of All Checks								34,170.14
Less Voids								460.00
Grand Total								33,710.14

Check Summary

Check Status	Count	Amount
Open	42	33,710.14
Cleared	0	0.00
Void	1	460.00
Total	43	34,170.14



Check Register

Swartz Creek Community Schools

Bank Account BOND, Check Dates from 02/01/2020 to 02/29/2020

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080047	02/05/2020	43	Check	Open	001005	CDW GOVERNMENT, INC	BOND - DOC CAMERAS	1,200.00
080048	02/05/2020	43	Check	Open	000060	WTA ARCHITECTS	BOND/ARCHITECT FEES/DIECK	98,032.53
080049	02/21/2020	43	Check	Open	007611	WOLGAST CORPORATION	BOND PRJ/COST CONTROL MANUAL..	780,349.78
080050	02/28/2020	43	Check	Open	000294	T-SQUARED DESIGNS INC	DESIGN DEVELOPMENT	1,591.25
							Total of All Checks	881,173.56
							Less Voids	0.00
							Grand Total	881,173.56

Check Summary

Check Status	Count	Amount
Open	4	881,173.56
Cleared	0	0.00
Void	0	0.00
Total	4	881,173.56