

**SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
11/30/2019**

GENERAL FUND

MONTHLY CHECK REGISTER TOTAL	\$	3,036,958.61
VOIDS		-
	<u>\$</u>	<u>3,036,958.61</u>

PAYROLL

MONTHLY CHECK REGISTER TOTAL	\$	3,649,852.52
VOIDS	\$	-
	<u>\$</u>	<u>3,649,852.52</u>

BUILDING & SITE - SINKING FUND

MONTHLY CHECK REGISTER TOTAL	\$	6,045.87
VOIDS		-
	<u>\$</u>	<u>6,045.87</u>

FOOD SERVICE

MONTHLY CHECK REGISTER TOTAL	\$	99,820.30
VOIDS		-
	<u>\$</u>	<u>99,820.30</u>

STUDENT ACTIVITY/INTERNAL FUND

MONTHLY CHECK REGISTER TOTAL	\$	24,821.44
VOIDS		-
	<u>\$</u>	<u>24,821.44</u>

DEBT SERVICE FUND

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

2018 BOND CAPITAL PROJECT FUND

MONTHLY CHECK REGISTER TOTAL	\$	401,574.07
		-
	<u>\$</u>	<u>401,574.07</u>
	<u>\$</u>	<u>7,219,072.81</u>



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
266931	11/01/2019	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	382.62
266932	11/01/2019	1	Check	Open	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	100.00
266933	11/01/2019	1	Check	Open	005294	B & H FOTO & ELECTRONICS..	YEARBOOK EQUIPMENT	8,765.73
266934	11/01/2019	1	Check	Open	101592	BAUDVILLE INC	SCHS/CERTIFICATES	160.25
266935	11/01/2019	1	Check	Open	102107	C & S MOTORS	BUS PARTS	38.46
266936	11/01/2019	1	Check	Open	102220	CARMAN-AINSWORTH COMM..	BAUMAN-CAVALIER CLASSIC/HS CR..	95.00
266937	11/01/2019	1	Check	Open	000043	CINTAS COPRORATION FIRS..	MAINT SUPPLIES	66.50
266938	11/01/2019	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	83.08
266939	11/01/2019	1	Check	Open	005948	E.T. PETROLEUM SOLUTION..	BUS GARAGE SUPPLIES	2,206.00
266940	11/01/2019	1	Check	Open	001830	ELECTRONIC PARTS SPECIA..	NETWORK CABLE ENDS	51.80
266941	11/01/2019	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/SY	1,072.00
266942	11/01/2019	1	Check	Open	005505	FRONTIER	PHONE SVS/HUT-OCT 2019	95.82
266943	11/01/2019	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	PD START/MO S. MCLAUGHLIN	15.00
266944	11/01/2019	1	Check	Open	000188	GENESEE SCHOOL DISTRICT	CROSS COUNTRY INVITATIONAL	170.00
266945	11/01/2019	1	Check	Open	006260	GMT POWER, INC.	MAINT SUPPLIES	330.00
266946	11/01/2019	1	Check	Open	007260	HEARN, JENNIFER	GSRP STAFF TRAINING/CURR & ASS..	600.00
266947	11/01/2019	1	Check	Open	004575	HODGES SUPPLY COMPANY	MAINT SUPPLIES	120.71
266948	11/01/2019	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	2,667.60
266949	11/01/2019	1	Check	Open	107356	JW PEPPER & SON INC	CHOIR MUSIC	50.00
266950	11/01/2019	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	PD MELISSA TITSWORTH	450.00
266951	11/01/2019	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY OFFICER/AUG 27-SEPT 2..	10,945.20
266952	11/01/2019	1	Check	Open	105830	MITCA	CROSS COUNTRY CLINIC/HS	360.00
266953	11/01/2019	1	Check	Open	007108	MOTOR CITY SIGNS, LLC.	NAMEPLATES	42.00
266954	11/01/2019	1	Check	Open	000116	NATIONAL TIME & SIGNAL C..	FIRE ALARM MONITORING DK & EL	1,080.00
266955	11/01/2019	1	Check	Open	107545	PRO-ED	MATERIAL FOR SPEECH TEACHERS	146.30
266956	11/01/2019	1	Check	Open	107710	REALLY GOOD STUFF, LLC	MORRISH TEACHERS	1,104.25
266957	11/01/2019	1	Check	Open	107800	RIEGLE PRESS INC	MORRISH/OFFICE FORMS	154.93
266958	11/01/2019	1	Check	Open	002349	SCHOOL MATE	5TH GRADE PLANNERS/SY	224.00
266959	11/01/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	DIECK/TEACHERSUPPLIES	519.77
266960	11/01/2019	1	Check	Open	001103	SEHI COMPUTER PRODUCTS..	PRINTER FOR HI STUDENT	130.00
266961	11/01/2019	1	Check	Open	108583	STANDARD ELECTRIC COMP..	MAINT SUPPLIES	2,314.60
266962	11/01/2019	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	95.98
266963	11/01/2019	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	FIELD TRIP/CAMP CREEK	1,076.50
266964	11/01/2019	1	Check	Open	006413	TIERNEY BROTHERS INC.	SCHS/SCIENCE DEPT SUPPLY	993.39
266965	11/01/2019	1	Check	Open	000050	U.S. SCHOOL SUPPLY, INC.	DK/TEACHER SUPPLIES	179.15
266966	11/01/2019	1	Check	Open	005507	ULINE, INC	WHITE BOARD	430.87
266967	11/01/2019	1	Check	Open	004132	VISION SOLUTIONS	ENVELOPES/EL	64.25



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
266968	11/01/2019	1	Check	Open	109415	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES	12.40
266969	11/01/2019	1	Check	Open	000212	WASHBURN EDUCATIONAL R.	K-5 TECH CURRICULUM/GA	105.00
266970	11/01/2019	1	Check	Open	000169	WRIST-BAND	LANYARDS	101.17
266971	11/05/2019	2	Check	Open	002958	MASSW REGION M	2019 MASSW ANNUAL CONF/A. MOO..	300.00
266972	11/05/2019	2	Check	Open	002958	MASSW REGION M	2019 MASSW ANNUAL CONF/D. LIED	300.00
266973	11/08/2019	1	Check	Open	003782	A PARTS WAREHOUSE	BUS PARTS	1,350.00
266974	11/08/2019	1	Check	Open	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	100.00
266975	11/08/2019	1	Check	Open	007396	BRIGHTON FORD INC	BUS SERVICE	5,644.15
266976	11/08/2019	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORMS	83.08
266977	11/08/2019	1	Check	Open	102500	CLAYTON TOWNSHIP	DK SEWER/SEPT 2019	497.95
266978	11/08/2019	1	Check	Open	006652	COMCAST	PHONE/INTERNET SERVICE	315.52
266979	11/08/2019	1	Check	Open	002766	CONSTELLATION NEWENER..	DISTRICT GAS	1,296.99
266980	11/08/2019	1	Check	Open	000642	CRYSTAL WATER COMPANY	ADMIN WATER/SUPPLIES	40.00
266981	11/08/2019	1	Check	Open	102897	D & K TRUCK COMPANY	BUS PARTS	96.76
266982	11/08/2019	1	Check	Open	006135	D M BURR FACILITIES MGMT ..	CUSTODIAL SERVICE	926.16
266983	11/08/2019	1	Check	Open	102981	DEMCO, INC	SY/LIBRARY SUPPLIES	69.12
266984	11/08/2019	1	Check	Open	103019	DETROIT ELEVATOR COMPA..	MAINTENANCE	268.61
266985	11/08/2019	1	Check	Open	003606	ELHORN ENGINEERING COM..	MAINT/CHEMICALS	100.69
266986	11/08/2019	1	Check	Open	109345	GAINES VILLAGE	GAINES SEWER/SEPT 2019	379.71
266987	11/08/2019	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	CPI TRAINING BOOKS	618.45
266988	11/08/2019	1	Check	Open	000070	GENESEE WIND SYMPHONY	TICKET SALES/CONCERT 10/29/2019	950.00
266989	11/08/2019	1	Check	Open	104415	GRAINGER, INC. W. W.	MAINT SUPPLIES	390.56
266990	11/08/2019	1	Check	Open	000191	HAUT, DAVID	TRANSP REIMB/K. HAUT	370.04
266991	11/08/2019	1	Check	Open	007378	HD SUPPLY FACILITIES MAIN..	MAINT/SLOAN FLUSHOMETER VALVE	510.22
266992	11/08/2019	1	Check	Open	005066	HOLIDAY SHORES OF DURA..	GOLF PRACTICE/HS GIRLS GOLF	350.00
266993	11/08/2019	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	146.59
266994	11/08/2019	1	Check	Open	001290	KENDALL PRINTING	SCHOOL IMPROVEMENT SUPPLIES	450.00
266995	11/08/2019	1	Check	Open	004523	LEARNING A-Z	SPEC/SY/RENEWAL FOR CI CLASSR..	109.95
266996	11/08/2019	1	Check	Open	000205	MONSIDO INC	TECH/ADA COMPLIANCE SOFTWARE..	3,370.00
266997	11/08/2019	1	Check	Open	106765	MUNDY CHARTER TOWNSHIP	MO WATER & SEWER/SEPT 2019	1,147.90
266998	11/08/2019	1	Check	Open	007296	ONE SOURCE SUPPLY	CLASSROOM SUPPLIES/HS CI	238.49
266999	11/08/2019	1	Check	Open	107428	PIONEER MANUFACTURING ..	MAINT SUPPLIES	346.50
267000	11/08/2019	1	Check	Open	107495	PRECISION DATA PRODUCTS	OFFICE SUPPLIES	943.83
267001	11/08/2019	1	Check	Open	000209	RAPTOR TECHNOLOGIES LLC	RAPTOR SCANNING SYSTEM	1,725.00
267002	11/08/2019	1	Check	Open	007602	RE-CONNECT MY LIFE, IN	R.A.G.-COUNSELING SERVICES/OCT..	5,006.50
267003	11/08/2019	1	Check	Open	104955	RICOH USA, INC	COPIER READ/COPY CTR	2,957.01
267004	11/08/2019	1	Check	Open	107800	RIEGLE PRESS INC	TRANSP/SCHOOL YEAR DESK PAD	44.14



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267005	11/08/2019	1	Check	Open	006603	SAFETY-KLEEN SYSTEMS, IN..	BUS WASHER/PARTS	251.22
267006	11/08/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	CLASSROOM SUPPLIES	165.99
267007	11/08/2019	1	Check	Open	006342	SHEROSKI JR, TERRENCE T..	LAWN SERVICE	7,875.00
267008	11/08/2019	1	Check	Open	000668	SONITROL TRI-COUNTY	RELOCATION OF EQUIP/MO	380.00
267009	11/08/2019	1	Check	Open	000208	WOLVERINE FIRE PROTECTI..	MAINT SERVICE/HS	384.69
267010	11/15/2019	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	4,615.19
267011	11/15/2019	1	Check	Open	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	100.00
267012	11/15/2019	1	Check	Open	006288	CCI SOUTH, INC.	MAIN PHONE PROCESSOR REPLAC..	4,001.00
267013	11/15/2019	1	Check	Open	006221	CHEMICAL BANK	SAN & INTEREST PAYMENT/STATE A..	2,770,124.25
267014	11/15/2019	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	83.08
267015	11/15/2019	1	Check	Open	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC	44,876.03
267016	11/15/2019	1	Check	Open	001052	DECKER INC.	MAINT/BOTTOM FLAT HINGE	29.25
267017	11/15/2019	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/MS	371.00
267018	11/15/2019	1	Check	Open	006526	FOLLETT SCHOOL SOLUTIO..	MS/NOVELS	716.68
267019	11/15/2019	1	Check	Open	000221	FOWLERVILLE COMMUNITY ..	TOURN FEE/HS VOLLEYBALL	175.00
267020	11/15/2019	1	Check	Open	007089	FUSE IT PIPING	WINTERIZING ATH FIELDS	1,250.00
267021	11/15/2019	1	Check	Open	104305	GILL-ROY'S COMPLETE HAR..	TECH SUPPLIES	729.49
267022	11/15/2019	1	Check	Open	006528	HOLLAND MOTOR HOMES & ..	BUS PARTS	1,187.45
267023	11/15/2019	1	Check	Open	004920	IDW LLC	HR/EMPL SECURITY BADGE SUPPLI..	465.00
267024	11/15/2019	1	Check	Open	107356	JW PEPPER & SON INC	CHOIR MUSIC	87.00
267025	11/15/2019	1	Check	Open	001350	KIMBALL-MIDWEST	BUS PARTS	450.37
267026	11/15/2019	1	Check	Open	106374	MICHIGAN FLEET REPAIR	BUS REPAIR	6,404.70
267027	11/15/2019	1	Check	Open	003056	MOORE BROTHERS ELECTRI..	MAINT SUPPLIES	635.76
267028	11/15/2019	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	ADMIN/ OFFICE SUPPLIES	187.02
267029	11/15/2019	1	Check	Open	004469	PEARSON	SPED/MATERIAL FOR SCHOOL PSY..	7,480.00
267030	11/15/2019	1	Check	Open	107670	QUILL CORPORATION	DIECK/TEACHER SUPPLIES	172.54
267031	11/15/2019	1	Check	Open	003148	SCHOOL NURSE SUPPLY	SY/SUPPLIES	206.50
267032	11/15/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	MORRISH/OFFICE SUPPLIES	129.01
267033	11/15/2019	1	Check	Open	000668	SONITROL TRI-COUNTY	SERVICE/MS	285.00
267034	11/15/2019	1	Check	Open	108600	STATE OF MICHIGAN	POOL LICENSE RENEWAL/3 YEAR	210.00
267035	11/15/2019	1	Check	Open	108600	STATE OF MICHIGAN	POST ISSUANCE FILING FEE FOR ST..	300.00
267036	11/15/2019	1	Check	Open	106519	STUDIES WEEKLY	GA/K-2 MICHIGAN SOCIAL STUDIES	580.35
267037	11/15/2019	1	Check	Open	006548	SUPER FLITE OIL, INC.	BUS OIL	14,185.90
267038	11/15/2019	1	Check	Open	007335	VOSS ELECTRIC	MAINT SUPPLIES	203.20
267039	11/15/2019	1	Check	Open	109425	WASTE MANAGEMENT OF MI..	TRASH DISPOSAL	3,132.48
267040	11/22/2019	1	Check	Open	003782	A PARTS WAREHOUSE	BUS PARTS	665.95
267041	11/22/2019	1	Check	Open	002418	ACADEMIC THERAPY PUBLIC..	MATERIAL FOR SPEECH TEACHER	28.00



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267042	11/22/2019	1	Check	Open	000137	AMERICAN ASSOC OF SCHO..	MEMBERSHIP DUES/B. MAINKA	460.00
267043	11/22/2019	1	Check	Open	007469	AMERICAN SEWER CLEANER..	BLDG MAINT SUPPLIES	190.00
267044	11/22/2019	1	Check	Open	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	2,092.74
267045	11/22/2019	1	Check	Open	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	125.00
267046	11/22/2019	1	Check	Open	007396	BRIGHTON FORD INC	BUS SERVICE	9,259.98
267047	11/22/2019	1	Check	Open	102107	C & S MOTORS	BUS PARTS	139.40
267048	11/22/2019	1	Check	Open	000085	CASAS COMPPREHENSIVE A..	ADULT ED /ASSESSMENT TESTING ..	3,008.80
267049	11/22/2019	1	Check	Open	000229	CHARTER TOWNSHIP OF IND..	CPR & AED/MS TRAINING	152.00
267050	11/22/2019	1	Check	Open	000043	CINTAS COPRORATION FIRS..	MAINT SUPPLIES/FIRST AIDE	36.34
267051	11/22/2019	1	Check	Open	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORM	83.08
267052	11/22/2019	1	Check	Open	007020	COMMITTEE FOR CHILDREN	SY- TEACHER SUPPLIES	58.00
267053	11/22/2019	1	Check	Open	006846	CONVERGENT TECHNOLOG..	ERATE CONSULTING	380.00
267054	11/22/2019	1	Check	Open	000642	CRYSTAL WATER COMPANY	ADMIN WATER/SUPPLIES	70.00
267055	11/22/2019	1	Check	Open	102897	D & K TRUCK COMPANY	BUS PARTS	74.48
267056	11/22/2019	1	Check	Open	006135	D M BURR FACILITIES MGMT ..	CUSTODIAL ADJUSTMENT/OCT 2019	327.14
267057	11/22/2019	1	Check	Open	102981	DEMCO, INC	DEMCO	131.57
267058	11/22/2019	1	Check	Open	007558	FBH ARCHITECTURAL SECU..	MAINT SUPPLIES/HS	644.00
267059	11/22/2019	1	Check	Open	103661	FENTON LOCK & SAFE	KEYS/DK	10.75
267060	11/22/2019	1	Check	Open	103826	FLINT NEW HOLLAND, INC	BUS PARTS	525.79
267061	11/22/2019	1	Check	Open	005505	FRONTIER	PHONE SVS/MAINT NOV 2019	68.19
267062	11/22/2019	1	Check	Open	003702	GE MONEY BANK/AMAZON	SMARTAORD LAMP	6,946.83
267063	11/22/2019	1	Check	Open	004200	GENESEE INTERM SCHOOL ..	DUAL ENROLLMENT/TEXTBOOKS	3,565.16
267064	11/22/2019	1	Check	Open	001139	GENESEE VALLEY ROTARY	DUES/OCT-DEC 2019	183.00
267065	11/22/2019	1	Check	Open	104415	GRAINGER, INC. W. W.	MAINT SUPPLIES	743.01
267066	11/22/2019	1	Check	Open	104420	GRAND BLANC DINING SERV..	ED CAMP	42.00
267067	11/22/2019	1	Check	Open	007378	HD SUPPLY FACILITIES MAIN..	MAINT/FLUSHOMETER VALVE	756.00
267068	11/22/2019	1	Check	Open	104798	HOLLY HIGH SCHOOL	ENTRY FEES/HS CROSS COUNTRY	200.00
267069	11/22/2019	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	MAINT SUPPLIES	921.94
267070	11/22/2019	1	Check	Open	105230	KNAPHEIDE TRUCK EQUIPM..	BUS PARTS	434.00
267071	11/22/2019	1	Check	Open	007494	LANSING COMMUNITY COLL..	DUAL ENROLL/FALL 2019	280.00
267072	11/22/2019	1	Check	Open	007461	LUCID SOFTWARE INC	LUCIDPRESS LICENSE	425.00
267073	11/22/2019	1	Check	Open	007193	METRO POLICE AUTHORITY ..	SECURITY/HS FOOTBALL GAMES	3,360.58
267074	11/22/2019	1	Check	Open	106275	MHSFCA (MI HS FTBL COACH..	MHSFCA/HS COACH MEMBER FEES	630.00
267075	11/22/2019	1	Check	Open	000230	MICHIGAN DEPARTMENT OF ..	INSTRUCTOR APPL/VLC	45.00
267076	11/22/2019	1	Check	Open	000192	MICHIGAN SWITCHGEAR SE..	CLEAN AND TEST TRANSFORMER	2,970.00
267077	11/22/2019	1	Check	Open	005221	MONOPRICE, INC	TECH/NETWORK SUPPLIES	772.13
267078	11/22/2019	1	Check	Open	106685	MONROE TRUCK EQUIPMENT	SALT SPREADER	470.00



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267079	11/22/2019	1	Check	Open	000226	MORRIS, TAMARA	PARENT TRANSPORTAION	358.44
267080	11/22/2019	1	Check	Open	106715	MOTT COMMUNITY COLLEGE	DUAL ENROLL/FALL 2019	35,648.86
267081	11/22/2019	1	Check	Open	003197	MY-CAN LLC	PORT A JOHN RENTALS/HS	129.00
267082	11/22/2019	1	Check	Open	005375	NCS PEARSON, INC	GED TESTING/VLC	500.00
267083	11/22/2019	1	Check	Open	107149	OFFICE DEPOT, INC (CINCIN..	SE/HS/TC PRINTER SUPPLIES	99.99
267084	11/22/2019	1	Check	Open	002940	PLOWMANS' CARTS	GOLF CART SERVICE	954.00
267085	11/22/2019	1	Check	Open	000228	POBOCIK, MATTHEW	DUAL ENROLLMENT	235.69
267086	11/22/2019	1	Check	Open	107495	PRECISION DATA PRODUCTS	HS/EDP SUPPLIES	402.00
267087	11/22/2019	1	Check	Open	006610	PRO-VISION, INC.	BUS SUPPLIES/VIDEO MARKER	1,201.50
267088	11/22/2019	1	Check	Open	006606	PROJECT LEAD THE WAY, IN..	PLTW ENGINEERING/PARTICIPATIO..	3,000.00
267089	11/22/2019	1	Check	Open	104955	RICOH USA, INC	COPIER READ/MS	253.94
267090	11/22/2019	1	Check	Open	107800	RIEGLE PRESS INC	HR/OFFICE SUPPLIES	430.75
267091	11/22/2019	1	Check	Open	108054	SCHOLASTIC INC	GERMAN MAGAZINE SUBSCRIPTION	140.58
267092	11/22/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	MORRISH - COMEAU & GENERAL	113.57
267093	11/22/2019	1	Check	Open	000668	SONITROL TRI-COUNTY	SERVICE/DK	760.00
267094	11/22/2019	1	Check	Open	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	176.97
267095	11/22/2019	1	Check	Open	000220	TAYLOR, MICHAEL G	WRITING WORKSHOP/PD K-5	3,500.00
267096	11/22/2019	1	Check	Open	007576	THRUN LAW FIRM, P.C.	LEGAL SERVICES	4,666.54
267097	11/22/2019	1	Check	Open	109321	VERIZON WIRELESS	DISTRICT CELL/OCT 2019	444.29
267098	11/22/2019	1	Check	Open	109329	VSC VIDEOLAND SERV CO	DIECK/TEACHER SUPPLIES	82.26
267099	11/22/2019	1	Check	Open	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	292.14
267100	11/22/2019	1	Check	Open	106130	WINDSTREAM	DISTRICT PHONE/OCT 2019	817.83
Total of All Checks								3,036,958.61
Less Voids								0.00
Grand Total								3,036,958.61

Check Summary

Check Status	Count	Amount
Open	170	3,036,958.61
Cleared	0	0.00
Void	0	0.00
Total	170	3,036,958.61

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount
Open	30	3,649,852.52
Cleared	0	0.00
Void	0	0.00
Total	30	3,649,852.52



Check Register

Swartz Creek Community Schools

Bank Account BS, Check Dates from 11/01/2019 to 11/30/2019

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
011288	11/15/2019	1	Check	Open	006566	TREMCO, INC.	REPAIR/HS	6,045.87
Total of All Checks								6,045.87
Less Voids								0.00
Grand Total								6,045.87

Check Summary

Check Status	Count	Amount
Open	1	6,045.87
Cleared	0	0.00
Void	0	0.00
Total	1	6,045.87



Check Register

Swartz Creek Community Schools

Bank Account CAF, Check Dates from 11/01/2019 to 11/30/2019

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
004713	11/01/2019	1	Check	Open	004712	STAFFORD-SMITH, INC	ICE MACHINES	6,636.00
004714	11/08/2019	1	Check	Open	000214	FIRST CHOICE PEST CONTR..	PEST CONTROL/HS	45.00
004715	11/08/2019	1	Check	Open	004575	HODGES SUPPLY COMPANY	SUPPLIES/HS	146.85
004716	11/15/2019	1	Check	Open	000098	COMPASS GROUP	FS/FOOD PURCHASE	92,456.40
004717	11/15/2019	1	Check	Open	103661	FENTON LOCK & SAFE	LOCK REPAIR/MS	50.00
004718	11/15/2019	1	Check	Open	000193	WORKPLACEPRO	T-SHIRTS	351.05
004719	11/22/2019	1	Check	Open	000024	ARCTIC EQUIPMENT COMPA..	FAN BLADE/FS	135.00
Total of All Checks								99,820.30
Less Voids								0.00
Grand Total								99,820.30

Check Summary

Check Status	Count	Amount
Open	7	99,820.30
Cleared	0	0.00
Void	0	0.00
Total	7	99,820.30



Check Register

Swartz Creek Community Schools

Bank Account SAF, Check Dates from 11/01/2019 to 11/30/2019

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December 02, 2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000168	11/01/2019	1	Check	Open	006975	AMERICAN LEGION POST 294	HALL RENTAL/HS FOOTBALL BANQU..	150.00
000169	11/01/2019	1	Check	Open	006454	CARLSON'S GREENHOUSE I..	FUNDRAISER/HS CLASS 2021	4,651.85
000170	11/01/2019	1	Check	Open	102975	DELUX TROPHIES & AWARDS	AWARDS/HS CROSS COUNTRY	70.00
000171	11/01/2019	1	Check	Open	104695	HERTER MUSIC CENTER	SUPPLIES/MS BAND	77.39
000172	11/01/2019	1	Check	Open	007425	KRATOGEN, LLC	GYMNASTICS/HS VAR CHEER	350.00
000173	11/01/2019	1	Check	Open	105945	MARSHALL MUSIC CO	SUPPLIES/MS BAND	82.35
000174	11/01/2019	1	Check	Open	109275	SCHOOL SPECIALTY INC.	HS/OFFICE SUPPLIES	154.51
000175	11/01/2019	1	Check	Open	000213	STATE OF MICHIGAN	ARCHERY SUPPLIES	3,826.00
000176	11/01/2019	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	NJHS FIELD TRIP/MS	171.75
000177	11/01/2019	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	NHS CEREMONY	130.00
000178	11/01/2019	1	Check	Open	007490	WOODBYP, LAURA	ARCHERY SUPPLIES/HS	251.86
000179	11/08/2019	1	Check	Open	006432	CAPITOL BOWL	BOWLING TOURN/LILIA JEANN FURN..	200.00
000180	11/08/2019	1	Check	Open	102975	DELUX TROPHIES & AWARDS	AWARDS/HS CROSS CNTRY	260.00
000181	11/08/2019	1	Check	Open	000218	PRIDE SLIDES LLC	FUNDRAISER/HS CLASS 2021	755.72
000182	11/08/2019	1	Check	Open	007569	ST. MARY QUEEN OF ANGEL..	HALL RENTAL/HS BOWLING FUNDRA..	350.00
000183	11/08/2019	1	Check	Open	004132	VISION SOLUTIONS	TSHIRTS/HOCO	1,792.50
000184	11/08/2019	1	Check	Open	007490	WOODBYP, LAURA	ARCHERY SUPPLIES	24.00
000185	11/08/2019	1	Check	Open	006984	YANKEE CANDLE FUNDRAISI..	FUNDRAISER/HS	2,173.60
000186	11/08/2019	1	Check	Open	007277	ZIPPY PIZZA, INC.	YEARBOOK CLUB/STUDENT REWARD	39.76
000187	11/15/2019	1	Check	Open	101768	BLUE LAKE CHARTER & TOU..	DEPOSIT/DK HENRY FORD	400.00
000188	11/15/2019	1	Check	Open	107356	JW PEPPER & SON INC	MUSIC DOWNLOADS	213.99
000189	11/15/2019	1	Check	Open	007470	LINE UP	POMS COSTUMES	2,123.80
000190	11/15/2019	1	Check	Open	000217	WAGNER, CHARITY	SENIOR BANQUET/DEPOSIT	250.00
000191	11/22/2019	1	Check	Open	006454	CARLSON'S GREENHOUSE I..	WREATH SALE/HS CLASS 2021	25.50
000192	11/22/2019	1	Check	Open	102975	DELUX TROPHIES & AWARDS	FOOTBALL AWARDS/HS	96.75
000193	11/22/2019	1	Check	Open	000201	DOW HIGH SCHOOL	SCRIMMAGE FEES/HS GIRLS	150.00
000194	11/22/2019	1	Check	Open	007429	FRONT NINE CAPITAL, LLC	FOOTBALL SUPPLIES/HS	519.40
000195	11/22/2019	1	Check	Open	000231	GREEN, TIMOTHY L	GYMNASTIC SESSIONS/MS	1,400.00
000196	11/22/2019	1	Check	Open	104695	HERTER MUSIC CENTER	SUPPLIES/MS BAND	26.79
000197	11/22/2019	1	Check	Open	104797	HOME DEPOT CREDIT SERVI..	PAC SUPPIES	154.58
000198	11/22/2019	1	Check	Open	105065	ITALIA GARDENS	BANQUET/HS CROSS COUNTRY	241.00
000199	11/22/2019	1	Check	Open	105945	MARSHALL MUSIC CO	SUPPLIES/MS BAND	33.39
000200	11/22/2019	1	Check	Open	105815	MASSP (MICH ASSOC/SEC S..	REGIONAL CONNECT CONFERENCE..	156.00
000201	11/22/2019	1	Check	Open	005570	MIRAGE INDUSTRIES, INC.	MS/NJHS TEES	749.00
000202	11/22/2019	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	FIELD TRIP/MS SPANISH CLUB	1,422.88
000203	11/22/2019	1	Check	Open	007578	SWARTZ CREEK COMMUNIT..	WATER/MS YEARBOOK	36.68
000204	11/22/2019	1	Check	Open	004132	VISION SOLUTIONS	FLAG FUNDRAISER/HS CLASS 2021	722.63



Check Register

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Bank Account SAF, Check Dates from 11/01/2019 to 11/30/2019

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December 02, 2019

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000205	11/22/2019	1	Check	Open	000227	WAINIO, JOHN	FALL PLAY DAYS/HS GIRLS LACROS..	360.00
000206	11/22/2019	1	Check	Open	007277	ZIPPY PIZZA, INC.	STUDENT REWARD/MS	58.49
000207	11/22/2019	1	Check	Open	007277	ZIPPY PIZZA, INC.	CREEK CLUB/MS NOV	169.27
Total of All Checks								24,821.44
Less Voids								0.00
Grand Total								24,821.44

Check Summary

Check Status	Count	Amount
Open	40	24,821.44
Cleared	0	0.00
Void	0	0.00
Total	40	24,821.44



Check Register

Swartz Creek Community Schools

Bank Account BOND, Check Dates from 11/01/2019 to 11/30/2019

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
080040	11/22/2019	43	Check	Open	007611	WOLGAST CORPORATION	BOND PRJ/COST CONTROL MANUAL..	191,508.09
080041	11/22/2019	43	Check	Open	000060	WTA ARCHITECTS	BOND/ARCHITECT FEES/DIECK	210,065.98
Total of All Checks								401,574.07
Less Voids								0.00
Grand Total								401,574.07

Check Summary

Check Status	Count	Amount
Open	2	401,574.07
Cleared	0	0.00
Void	0	0.00
Total	2	401,574.07