

**SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
2/28/2019**

GENERAL FUND

MONTHLY CHECK REGISTER TOTAL	\$	374,161.62
VOIDS		(900.00)
	\$	<u>373,261.62</u>

PAYROLL

MONTHLY CHECK REGISTER TOTAL	\$	2,061,236.72
VOIDS	\$	(142.72)
	\$	<u>2,061,094.00</u>

CHILD DEVELOPMENT FUND

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

BUILDING & SITE - SINKING FUND

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

FOOD SERVICE

MONTHLY CHECK REGISTER TOTAL	\$	73,130.35
VOIDS		
	\$	<u>73,130.35</u>

ACTIVITY FUND

MONTHLY CHECK REGISTER TOTAL	\$	34,770.56
VOIDS		(2,335.00)
	\$	<u>32,435.56</u>

DEBT SERVICE FUND

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

2018 BOND CAPITAL PROJECT FUND

MONTHLY CHECK REGISTER TOTAL	\$	-
	\$	<u>-</u>
	\$	<u>2,539,921.53</u>

Check Register for Bank Account ID GF

From 02/01/2019 to 02/28/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265627	02/01/2019	1 Comp	Cleared 02/28/2019	003782 A PARTS WAREHOUSE	BUS PARTS	177.93
265628	02/01/2019	1 Comp	Cleared 02/28/2019	102107 C & S MOTORS	BUS PARTS	103.47
265629	02/01/2019	1 Comp	Cleared 02/28/2019	004500 CINTAS CORPORATION #308	UNIFORMS	68.72
265630	02/01/2019	1 Comp	Cleared 02/28/2019	002766 CONSTELLATION NEWENERGY GAS DIV	GAS SERVICE/DEC	24,461.52
265631	02/01/2019	1 Comp	Cleared 02/28/2019	006526 FOLLETT SCHOOL SOLUTIONS, INC.	NOVELS	370.91
265632	02/01/2019	1 Comp	Cleared 02/28/2019	104415 GRAINGER, INC. W. W.	Temperature Controller	487.74
265633	02/01/2019	1 Comp	Cleared 02/28/2019	007134 HAND2MIND, INC.	GEO BOARDS	18.66
265634	02/01/2019	1 Comp	Cleared 02/28/2019	006528 HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	313.72
265635	02/01/2019	1 Comp	Cleared 02/28/2019	007193 METRO POLICE AUTHORITY OF	SECURITY OFFICER OCT-DEC	25,796.10
265636	02/01/2019	1 Comp	Cleared 02/28/2019	007586 MI COUNCIL FOR EXCEPTIONAL CHILD	PD/TINA DEAN #1214709	250.00
265637	02/01/2019	1 Comp	Void 02/19/2019	007586 MICHIGAN FEDERATED CHAPTERS	VAR GIRLS SOCCER/ATH ENTRY	450.00
265638	02/01/2019	1 Comp	Cleared 02/28/2019	007347 OHIO POOL EQUIPMENT & SUPPLY CO	POOL SUPPLIES	237.32
265639	02/01/2019	1 Comp	Cleared 02/28/2019	005627 PACIFIC NORTHWEST PUBLISHING INC	TITLE: EXPLICIT VOCAB, BUL	583.15
265640	02/01/2019	1 Comp	Cleared 02/28/2019	107670 QUILL CORPORATION	ADMIN/SUPPLIES	69.99
265641	02/01/2019	1 Comp	Cleared 02/28/2019	108675 SUBURBAN AUTO SUPPLY	BUS PARTS	39.93
265642	02/01/2019	1 Comp	Cleared 02/28/2019	109230 UNITY SCHOOL BUS PARTS	BUS PARTS	757.27
265643	02/01/2019	2 Comp	Cleared 02/28/2019	103299 E & L CONSTRUCTION GROUP, INC	LDLC RENOV/PAY APP#4	13,938.52
265644	02/01/2019	2 Comp	Open	006130 GREAT LAKES FIRE PROTECTION INC	LDLC RENOV/PAY APP#4	4,220.50
265645	02/01/2019	2 Comp	Cleared 02/28/2019	007432 JOHNSON & WOOD, LLC	LDLC RENOV/PAY APP#4	15,776.70
265646	02/01/2019	2 Comp	Open	007433 MID MICHIGAN PRIDE PAINTING, LLC	LDLC RENOV/PAY APP#4	1,676.14
265647	02/01/2019	2 Comp	Open	007434 SKAFF CARPET & FURNITURE	LDLC RENOV/PAY APP#4	3,459.70
265648	02/01/2019	2 Comp	Cleared 02/28/2019	007436 VETCON, INC.	LDLC RENOV/PAY APP#4	8,335.50
265649	02/08/2019	1 Comp	Cleared 02/28/2019	101170 ALDERMANS INC	PARTS	29.36
265650	02/08/2019	1 Comp	Cleared 02/28/2019	007469 AMERICAN SEWER CLEANERS	BLDG MAINT SUPPLIES	150.00
265651	02/08/2019	1 Comp	Cleared 02/28/2019	006288 CCI SOUTH, INC.	FAX LINE/LITTLE DRAGONS	522.50
265652	02/08/2019	1 Comp	Cleared 02/28/2019	001005 CDW GOVERNMENT, INC	DOCUMENT CAMERA	240.00
265653	02/08/2019	1 Comp	Open	007316 CHEMCO, INC.	MELTER SALT	645.82
265654	02/08/2019	1 Comp	Cleared 02/28/2019	102500 CLAYTON TOWNSHIP	DK/SEWER-DECEMBER 2018	426.31
265655	02/08/2019	1 Comp	Cleared 02/28/2019	006652 COMCAST	PHONE/INTERNET-JAN 2019	633.74
265656	02/08/2019	1 Comp	Cleared 02/28/2019	108612 COMMUNICATION ACCESS CENTER	INTERPRETER IEP/GUTHRIE	128.76
265657	02/08/2019	1 Comp	Cleared 02/28/2019	103946 FRANKLIN COVEY	LEADERSHIP GUIDES	1,879.97
265658	02/08/2019	1 Comp	Cleared 02/28/2019	104200 GENESEE INTERMEDIATE SCHL DIST	APPLTRCK APP/3RD QTR 2019	528.95
265659	02/08/2019	1 Comp	Cleared 02/28/2019	001159 GRAINGER INDUSTRIAL SUPPLY	PARTS/MS	94.60
265660	02/08/2019	1 Comp	Cleared 02/28/2019	004013 JOHNNY MAC'S SPORTING GOODS	GIRLS SOCCER BALLS	399.00
265661	02/08/2019	1 Comp	Cleared 02/28/2019	007448 JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM & GYM MEZZ/MS	1,232.00
265662	02/08/2019	1 Comp	Cleared 02/28/2019	005207 JOHNSON CONTROLS, INC	SUMP PUMP/MS	1,191.82
265663	02/08/2019	1 Comp	Cleared 02/28/2019	105238 K-LOG	BOOKCASES	1,339.57
265664	02/08/2019	1 Comp	Cleared 02/28/2019	007591 KINNEY, VICKI	DK/SUPPLIES/CHAIR COVERS	195.25
265665	02/08/2019	1 Comp	Cleared 02/28/2019	105475 KRAUS FIRE EQUIPMENT, INC	RECHARGE/MS	25.00
265666	02/08/2019	1 Comp	Cleared 02/28/2019	004523 LEARNING A-Z	RAZ KIDS SUBSCRIPTION	98.95
265667	02/08/2019	1 Comp	Cleared 02/28/2019	006422 LOGISOFT COMPUTER PRODUCTS LLC	ADOBE SITE LICENSE	2,380.00
265668	02/08/2019	1 Comp	Cleared 02/28/2019	007433 MID MICHIGAN PRIDE PAINTING, LLC	LDLC RENOV/PAY APP#4	14,535.63
265669	02/08/2019	1 Comp	Cleared 02/28/2019	106765 MUNDY CHARTER TOWNSHIP	MO/WATER & SEWER DEC 2018	885.05
265670	02/08/2019	1 Comp	Cleared 02/28/2019	005375 NCS PEARSON, INC	GED TESTS	1,018.75
265671	02/08/2019	1 Comp	Cleared 02/28/2019	107495 PRECISION DATA PRODUCTS	OFFICE SUPPLIES	861.25
265672	02/08/2019	1 Comp	Cleared 02/28/2019	007359 PRO-COMM INC.	WALKIE TALKIE BATTERY	295.00
265673	02/08/2019	1 Comp	Cleared 02/28/2019	109275 SCHOOL SPECIALTY INC.	OFFICE SUPPLIES	470.09
265674	02/08/2019	1 Comp	Cleared 02/28/2019	006778 SWEETWATER SOUND INC.	CABLES FOR 904 CLASSROOM	94.97
265675	02/08/2019	1 Comp	Cleared 02/28/2019	006566 TREMCO, INC.	REPAIR/GAINES	2,151.25
265676	02/08/2019	1 Comp	Cleared 02/28/2019	109620 WINANS INC	MARATHON MOTOR	237.42
265677	02/14/2019	1 Comp	Cleared 02/28/2019	007572 AK ATHLETIC EQUIPMENT, INC.	POLE PADS FOR LITTLE DRAGO	1,180.00
265678	02/14/2019	1 Comp	Cleared 02/28/2019	006017 AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	380.00
265679	02/14/2019	1 Comp	Cleared 02/28/2019	007396 BRIGHTON FORD INC	BUS SERVICE	2,319.09
265680	02/14/2019	1 Comp	Cleared 02/28/2019	108800 CITY OF SWARTZ CREEK	SALT-DEC 3,10/JAN 2,4,16	1,795.20

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From 02/01/2019 to 02/28/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265681	02/14/2019	1 Comp	Cleared 02/28/2019	102640 CONSUMERS ENERGY	DISTRICT ELECTRIC/JAN	54,055.36
265682	02/14/2019	1 Comp	Cleared 02/28/2019	102897 D & K TRUCK COMPANY	BUS PARTS	120.01
265683	02/14/2019	1 Comp	Cleared 02/28/2019	006135 D M BURR FACILITIES MGMT INC	CUSTODIAL SERVICES/JAN	70,922.54
265684	02/14/2019	1 Comp	Cleared 02/28/2019	006667 F.P. HORAK COMPANY	KINDERGARTEN ROUNDUP SUPPL	195.76
265685	02/14/2019	1 Comp	Cleared 02/28/2019	005505 FRONTIER	PHONE 030194-5 JAN 2019	321.37
265686	02/14/2019	1 Comp	Open	109345 GAINES VILLAGE	GAS/SEWER-DEC	345.81
265687	02/14/2019	1 Comp	Cleared 02/28/2019	104200 GENESEE INTERMEDIATE SCHL DIST	M.CORBAT ALICE TRAINING	400.00
265688	02/14/2019	1 Comp	Cleared 02/28/2019	104305 GILL-ROY'S COMPLETE HARDWARE	BLDG MAINT SUPPLIES	292.51
265689	02/14/2019	1 Comp	Cleared 02/28/2019	104775 HOEKSTRA TRANSPORTATION, INC	BUS PARTS	342.67
265690	02/14/2019	1 Comp	Cleared 02/28/2019	006528 HOLLAND MOTOR HOMES & BUS CO.	BUS REPAIR/SERVICE	8.21
265691	02/14/2019	1 Comp	Cleared 02/28/2019	104797 HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	332.24
265692	02/14/2019	1 Comp	Cleared 02/28/2019	004013 JOHNNY MAC'S SPORTING GOODS	BOY BASKETBALL SCOREBOOKS	11.00
265693	02/14/2019	1 Comp	Cleared 02/28/2019	105353 KETTERING UNIVERSITY	DUAL ENROLL/D.JOHNSON	2,600.32
265694	02/14/2019	1 Comp	Cleared 02/28/2019	001350 KIMBALL-MIDWEST	GARAGE SUPPLIES	621.06
265695	02/14/2019	1 Comp	Cleared 02/28/2019	105230 KNAPEHEIDE TRUCK EQUIPMENT-FLINT	BUS PARTS	427.11
265696	02/14/2019	1 Comp	Open	007193 METRO POLICE AUTHORITY OF	SECURITY OFFICER/SEPT 2018	10,530.20
265697	02/14/2019	1 Comp	Open	004378 NATIONAL GEOGRAPHIC EXPLORER	NATIONAL GEO PATHFINDERS	103.13
265698	02/14/2019	1 Comp	Cleared 02/28/2019	107149 OFFICE DEPOT, INC (CINCINNATI)	OFFICE SUPPLIES	15.87
265699	02/14/2019	1 Comp	Cleared 02/28/2019	007602 RE-CONNECT MY LIFE, IN	R.A.G.-COUNSELING SERVICES	2,864.20
265700	02/14/2019	1 Comp	Cleared 02/28/2019	108675 SUBURBAN AUTO SUPPLY	BUS PARTS	215.18
265701	02/14/2019	1 Comp	Cleared 02/28/2019	006566 TREMCO, INC.	REPAIR/GAINES	498.00
265702	02/14/2019	1 Comp	Cleared 02/28/2019	007335 VOSS ELECTRIC	LED MR16 - CAGE	98.60
265703	02/14/2019	1 Comp	Cleared 02/28/2019	109425 WASTE MANAGEMENT OF MICHIGAN	TRASH DISPOSAL/FEB 2019	329.17
265704	02/22/2019	1 Comp	Cleared 02/28/2019	006527 APCO INC.	CREST BOILER PS	82.25
265705	02/22/2019	1 Comp	Cleared 02/28/2019	006671 BRIDGESTONE AMERICAS, INC.	BUS TIRES/SERVICE	840.00
265706	02/22/2019	1 Comp	Cleared 02/28/2019	102107 C & S MOTORS	BUS PARTS	346.51
265707	02/22/2019	1 Comp	Cleared 02/28/2019	004500 CINTAS CORPORATION #308	UNIFORMS	137.44
265708	02/22/2019	1 Comp	Cleared 02/28/2019	102897 D & K TRUCK COMPANY	BUS PARTS	74.66
265709	02/22/2019	1 Comp	Cleared 02/28/2019	103103 DISCOUNT SCHOOL SUPPLY	STACKPOLE/SUPPLIES	72.33
265710	02/22/2019	1 Comp	Cleared 02/28/2019	103658 FENTON AREA PUBLIC SCHOOLS	ENTRY FEE/BOYS SWIM	190.00
265711	02/22/2019	1 Comp	Cleared 02/28/2019	103661 FENTON LOCK & SAFE	LOCK REPAIR	1,565.98
265712	02/22/2019	1 Comp	Cleared 02/28/2019	006526 FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	642.82
265713	02/22/2019	1 Comp	Void 03/07/2019	007585 FREELAND HIGH SCHOOL	VAR GIRLS SOCCER/ATH ENTRY	450.00
265714	02/22/2019	1 Comp	Open	104150 GENESEE CTY HEALTH DEPT	HLTH INSPEC CHLD CARE/GA	350.00
265715	02/22/2019	1 Comp	Cleared 02/28/2019	104200 GENESEE INTERMEDIATE SCHL DIST	SPEC ED TRANSP-FEB 2019	26,719.50
265716	02/22/2019	1 Comp	Cleared 02/28/2019	104342 GLASS MASTERS WINDSHIELD	GLASS REPAIR	35.00
265717	02/22/2019	1 Comp	Cleared 02/28/2019	007134 HAND2MIND, INC.	VERSA TILES GRADE LEVELS	199.60
265718	02/22/2019	1 Comp	Cleared 02/28/2019	104775 HOEKSTRA TRANSPORTATION, INC	BUS PARTS	60.49
265719	02/22/2019	1 Comp	Open	007448 JOHNSON CONTROLS FIRE PROTECTION	SERVICE/MS	4,942.00
265720	02/22/2019	1 Comp	Cleared 02/28/2019	107356 JW PEPPER & SON INC	MUSIC	88.99
265721	02/22/2019	1 Comp	Cleared 02/28/2019	001290 KENDALL PRINTING	NAMEPLATE/BRD MEMBER	47.00
265722	02/22/2019	1 Comp	Open	007033 KICKSTAND, LLC	ONLINE TR SUPRT/ASST TECHR	7,000.00
265723	02/22/2019	1 Comp	Open	007460 LANAVE, JESSICA JILL	MILAGE REIMB	78.88
265724	02/22/2019	1 Comp	Cleared 02/28/2019	105668 LESSORS, INC	NITROGEN REFILL/HS SCI DBP	28.00
265725	02/22/2019	1 Comp	Cleared 02/28/2019	007189 LUSK ALBERTSON PC	LEGAL SERVICES	39.00
265726	02/22/2019	1 Comp	Cleared 02/28/2019	107121 OAKLAND SCHOOLS BD OF ED	K-8 VIAC TUITION 2018-19	26,600.00
265727	02/22/2019	1 Comp	Cleared 02/28/2019	007359 PRO-COMM INC.	BATTERIES	565.00
265728	02/22/2019	1 Comp	Cleared 02/28/2019	107545 PRO-ED	THIS FOR THE SPEECH ASSESM	506.00
265729	02/22/2019	1 Comp	Cleared 02/28/2019	000063 PSAT-NMSQT	MS/PSAT TEST	2,605.00
265730	02/22/2019	1 Comp	Cleared 02/28/2019	007351 REACHING HIGHER INC.	INSTRUCTOR/CLASS FEE MS	3,500.00
265731	02/22/2019	1 Comp	Cleared 02/28/2019	001948 REGIONS INTERSTATE BILLING SERV	PARTS/BACK HOE	146.73
265732	02/22/2019	1 Comp	Cleared 02/28/2019	104955 RICOH USA, INC	COPIER SVC/HS	15.05
265733	02/22/2019	1 Comp	Cleared 02/28/2019	002967 RICOH USA, INC	LEASE PYMT/QTR JAN-MAR	5,740.08
265734	02/22/2019	1 Comp	Cleared 02/28/2019	108054 SCHOLASTIC INC	SUBSCRIPTION/GERMAN CLASS	238.48

Check Register for Bank Account ID GF

From 02/01/2019 to 02/28/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
265735	02/22/2019	1 Comp	Open	108318 SHERWIN-WILLIAMS COMPANY	PAINT/PAC	358.47
265736	02/22/2019	1 Comp	Cleared 02/28/2019	108675 SUBURBAN AUTO SUPPLY	BUS PARTS	279.39
265737	02/22/2019	1 Comp	Cleared 02/28/2019	109010 THRUN LAW FIRM, P.C.	ARCHITECT AGREEMENT	1,300.50
265738	02/22/2019	1 Comp	Cleared 02/28/2019	109321 VERIZON WIRELESS	DISTRICT CELL/JAN 2019	437.40
265739	02/22/2019	1 Comp	Cleared 02/28/2019	003161 W.W. WILLIAMS CO,LLC	STOCK	2,269.96
CHECK TOTAL						374,161.62
LESS VOIDS						900.00
GRAND TOTAL						373,261.62

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	12	33,710.65	Computer	111	373,261.62
Cleared	99	339,550.97	Prepaid		
Void	2	900.00			
Scratch					
TOTAL	113	374,161.62	TOTAL	111	373,261.62

Check Register for Bank Account ID PAYROL

From 02/01/2019 to 02/28/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
714611	02/08/2019	800	Comp Cleared	02/28/2019 005076 CHAPTER 13 STANDING TRUSTEE	Payroll 2018/16	1,328.85
714612	02/08/2019	800	Comp Void	02/27/2019 007557 KATHLEEN M MAIN P.C.	Payroll 2018/16	142.72
714613	02/08/2019	800	Comp Cleared	02/28/2019 106513 MICH STATE DISBURSEMENT UNIT	Payroll 2018/16	1,883.00
714614	02/08/2019	806	Comp Cleared	02/28/2019 106979 CHASE BANK	Payroll 2018/16	481,982.08
714615	02/08/2019	806	Comp Cleared	02/28/2019 006612 INTERNAL REVENUE SERVICE	Payroll 2018/16	163,139.53
714616	02/08/2019	806	Comp Cleared	02/28/2019 007166 TSA CONSULTING GROUP, INC.	Payroll 2018/16	25,252.20
714617	02/12/2019	808	Comp Cleared	02/28/2019 106440 MI PUB SCH EMP RET SYS-DB	Payroll 2018/16	236,645.57
714618	02/12/2019	808	Comp Cleared	02/28/2019 005541 MI PUB SCH EMP RET-TDP	Payroll 2018/16	665.00
714619	02/12/2019	808	Comp Cleared	02/28/2019 106442 MI PUB SCH EMP RET SYS-DC	Payroll 2018/16	15,812.76
714620	02/22/2019	800	Comp Cleared	02/28/2019 005076 CHAPTER 13 STANDING TRUSTEE	Payroll 2018/17	1,328.85
714621	02/22/2019	800	Comp Cleared	02/28/2019 106513 MICH STATE DISBURSEMENT UNIT	Payroll 2018/17	1,883.00
714622	02/22/2019	805	Comp Cleared	02/28/2019 006614 STATE OF MICHIGAN - TAXES	Payroll 2018/16	47,674.55
714623	02/22/2019	806	Comp Cleared	02/28/2019 106979 CHASE BANK	Payroll 2018/17	452,789.94
714624	02/22/2019	806	Comp Cleared	02/28/2019 006612 INTERNAL REVENUE SERVICE	Payroll 2018/17	155,332.74
714625	02/22/2019	806	Comp Cleared	02/28/2019 007166 TSA CONSULTING GROUP, INC.	Payroll 2018/17	25,371.43
714626	02/26/2019	808	Comp Cleared	02/28/2019 006730 MI PUB SCH EMP RET-UAAL	UAAL 2/08 & 2/22 PY	210,559.69
714627	02/26/2019	808	Comp Cleared	02/28/2019 106440 MI PUB SCH EMP RET SYS-DB	Payroll 2018/17	225,120.21
714628	02/26/2019	808	Comp Cleared	02/28/2019 106442 MI PUB SCH EMP RET SYS-DC	Payroll 2018/17	13,659.60
714629	02/26/2019	808	Comp Cleared	02/28/2019 005541 MI PUB SCH EMP RET-TDP	Payroll 2018/17	665.00

CHECK TOTAL 2,061,236.72

LESS VOIDS 142.72

GRAND TOTAL 2,061,094.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	18	2,061,094.00
Cleared	18	2,061,094.00	Prepaid		
Void	1	142.72			
Scratch					

TOTAL	19	2,061,236.72	TOTAL	18	2,061,094.00

Check Register for Bank Account ID CAF

From 02/01/2019 to 02/28/2019

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
004668	02/01/2019	1 Comp	Cleared	02/28/2019 007437 HEEREN, LLC	PRODUCE	747.05
004669	02/08/2019	1 Comp	Cleared	02/28/2019 007593 DILSNORTH, TAMMY	REIMB HAMBURGER BUNS	7.50
004670	02/08/2019	1 Comp	Cleared	02/28/2019 005507 ULINE, INC	HAND DOLLY	478.92
004671	02/22/2019	1 Comp	Cleared	02/28/2019 007281 COMPASS GROUP USA, INC.	FS/FOOD PURCHASE	71,896.88
CHECK TOTAL						73,130.35
LESS VOIDS						0.00
GRAND TOTAL						73,130.35

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	4	73,130.35
Cleared	4	73,130.35	Prepaid		
Void					
Scratch					
TOTAL	4	73,130.35	TOTAL	4	73,130.35

Check Register for Bank Account ID INTL

From 02/01/2019 to 02/28/2019

From Check First to Last

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

Check Status	Count	Amount	Check Type	Count	Amount
Open	10	5,901.39	Computer	46	32,435.56
Cleared	36	26,534.17	Prepaid		
Void	3	2,335.00			
Scratch					
TOTAL	49	34,770.56	TOTAL	46	32,435.56