

**SWARTZ CREEK COMMUNITY SCHOOLS
CONSENT AGENDA-PAYMENT OF BILLS
3/31/2019**

GENERAL FUND

MONTHLY CHECK REGISTER TOTAL	\$	417,126.67
VOIDS		65.00
	<u>\$</u>	<u>417,191.67</u>

PAYROLL

MONTHLY CHECK REGISTER TOTAL	\$	2,836,575.96
VOIDS	\$	-
	<u>\$</u>	<u>2,836,575.96</u>

CHILD DEVELOPMENT FUND

MONTHLY CHECK REGISTER TOTAL	\$	1,500.00
VOIDS		
	<u>\$</u>	<u>1,500.00</u>

BUILDING & SITE - SINKING FUND

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

FOOD SERVICE

MONTHLY CHECK REGISTER TOTAL	\$	62,193.68
VOIDS		
	<u>\$</u>	<u>62,193.68</u>

ACTIVITY FUND

MONTHLY CHECK REGISTER TOTAL	\$	39,226.15
VOIDS		21.80
	<u>\$</u>	<u>39,247.95</u>

DEBT SERVICE FUND

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

2018 BOND CAPITAL PROJECT FUND

MONTHLY CHECK REGISTER TOTAL	\$	233,937.83
	<u>\$</u>	<u>233,937.83</u>
	<u>\$</u>	<u>3,589,147.09</u>



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
265740	03/01/2019	1	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	14,335.18
265741	03/01/2019	1	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	894.67
265742	03/01/2019	1	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	659.00
265743	03/01/2019	1	101871	BRANDON HIGH SCHOOL	ENTRY FEE/MS SWIM	100.00
265744	03/01/2019	1	007316	CHEMCO, INC.	MELTER SALT	645.82
265745	03/01/2019	1	102704	CORUNNA PUBLIC SCHOOLS	ENTRY FEE/MS SWIM	125.00
265746	03/01/2019	1	102897	D & K TRUCK COMPANY	BUS PARTS	1,122.15
265747	03/01/2019	1	002976	FENTON HIGH SCHOOL	ENTRY FEE/SWIM	75.00
265748	03/01/2019	1	002773	FLINT METRO BOWLING CONFERENCE	VARSITY REGINAL/BYS & GRLS	285.00
265749	03/01/2019	1	003702	GE MONEY BANK/AMAZON	FURNITURE FOR GSRP ROOMS	5,959.03
265750	03/01/2019	1	104200	GENESEE INTERMEDIATE SCHL DIST	EIDEX SOFTWARE	12,302.05
265751	03/01/2019	1	001159	GRAINGER INDUSTRIAL SUPPLY	3SIZE J FLANGE	49.10
265752	03/01/2019	1	007378	HD SUPPLY FACILITIES MAINT LTD	MAINT/PLUMBING SUPPLIES	34.49
265753	03/01/2019	1	006860	HYDRO-CHEM SYSTEMS INC.	BUS WASH	535.75
265754	03/01/2019	1	105668	LESSORS, INC	WELDING/MAINT SUPPLIES	36.50
265755	03/01/2019	1	106685	MONROE TRUCK EQUIPMENT	TRUCK REPAIR	416.95
265756	03/01/2019	1	007108	MOTOR CITY SIGNS, LLC.	PVC NAME PLAQUE	50.00
265757	03/01/2019	1	007347	OHIO POOL EQUIPMENT & SUPPLY CO	POOL SUPPLIES	237.32
265758	03/01/2019	1	007039	POWERSCHOOL GROUP LLC	POWERSCHOOL LICENSE	21,897.48
265759	03/01/2019	1	107495	PRECISION DATA PRODUCTS	WIDA TESTING MATERIALS	139.80
265760	03/01/2019	1	006603	SAFETY-KLEEN SYSTEMS, INC.	BUS OIL/SUPPLIES	90.00
265761	03/01/2019	1	108180	SEG WORKERS COMPENSATION FUND	4TH QTR WC 2018-19	5,793.00
265762	03/01/2019	1	109170	SPORT SUPPLY GROUP, INC	DISCS, FUN BALLS, BALL CAR	158.22
265763	03/01/2019	1	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	90.89
265764	03/01/2019	1	006548	SUPER FLITE OIL, INC.	BUS FUEL	14,722.22
265765	03/01/2019	2	004056	MACOMB ISD	PROF DEV/M. SOMERS	65.00
265766	03/01/2019	2	007610	MACOMB/ST.CLAIR SLHA	PROF DEV/M. SOMERS	65.00
265767	03/04/2019	2	106450	MRA (MICH READING ASSOC)	TITLE II CONF/GEN ACADEMY	229.00
265768	03/08/2019	1	003782	A PARTS WAREHOUSE	BUS PARTS	436.00
265769	03/08/2019	1	007469	AMERICAN SEWER CLEANERS	BLDG MAINT SUPPLIES	290.00
265770	03/08/2019	1	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	3,517.19
265771	03/08/2019	1	102107	C & S MOTORS	BUS PARTS	76.50
265772	03/08/2019	1	004500	CINTAS CORPORATION #308	UNIFORMS	137.44
265773	03/08/2019	1	005637	CLARKLIFT OF DETROIT, INC.	PREVENTIVE MAINT	70.00
265774	03/08/2019	1	102500	CLAYTON TOWNSHIP	DK/SEWER-JANUARY 2019	403.42
265775	03/08/2019	1	002766	CONSTELLATION NEWENERGY GAS DIV	GAS SERVICE/JAN	26,994.75
265776	03/08/2019	1	102897	D & K TRUCK COMPANY	BUS PARTS	3,792.00



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265777	03/08/2019	1	003380	DAVISON HIGH SCHOOL	ENTRY FEE/HS TRACK	250.00
265778	03/08/2019	1	002976	FENTON HIGH SCHOOL	ENTRY FEE/HS SWIM	75.00
265779	03/08/2019	1	103745	FLINT ICELAND ARENA	ICE TIME/FEB 2019	1,980.00
265780	03/08/2019	1	007585	FREELAND HIGH SCHOOL	FRLND INVITATIONAL/SOCCER	225.00
265781	03/08/2019	1	005505	FRONTIER	PHONE 030194-5 FEB 2019	348.78
265782	03/08/2019	1	109345	GAINES VILLAGE	GAS/SEWER-JAN	418.55
265783	03/08/2019	1	004448	GENESEE CTY DRAIN COMM	ANNUAL PERMIT/GA	1,434.00
265784	03/08/2019	1	104200	GENESEE INTERMEDIATE SCHL DIST	CPI TRAINING BOOKS/QTY 80	44,158.39
265785	03/08/2019	1	104305	GILL-ROY'S COMPLETE HARDWARE	BLDG MAINT SUPPLIES	248.33
265786	03/08/2019	1	001159	GRAINGER INDUSTRIAL SUPPLY	PARTS/HOT WATER PUMP	1,053.32
265787	03/08/2019	1	006528	HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	782.84
265788	03/08/2019	1	006445	INTERSTATE BATTERY SYSTEM	BUS PARTS	1,154.50
265789	03/08/2019	1	107356	JW PEPPER & SON INC	MUSIC	9.50
265790	03/08/2019	1	001350	KIMBALL-MIDWEST	PARTS	526.85
265791	03/08/2019	1	003375	MCINTYRE SOFT WATER SERVICE	WATER TREATMENT EQUIP/GA	1,477.50
265792	03/08/2019	1	003375	MCINTYRE SOFT WATER SERVICE	WATER TRT EQUIP/GA	1,477.50
265793	03/08/2019	1	005221	MONOPRICE, INC	NETWORKING SUPPLIES	1,302.08
265794	03/08/2019	1	106765	MUNDY CHARTER TOWNSHIP	MO/WATER & SEWER JAN 2019	834.48
265795	03/08/2019	1	005375	NCS PEARSON, INC	GED TESTS	62.50
265796	03/08/2019	1	107149	OFFICE DEPOT, INC (CINCINNATI)	OFFICE SUPPLIES	25.52
265797	03/08/2019	1	007602	RE-CONNECT MY LIFE, IN	R.A.G.-COUNSELING SERVICES	8,592.60
265798	03/08/2019	1	104955	RICOH USA, INC	COPIER SVC/LD	9,751.03
265799	03/08/2019	1	007435	S & D MECHANICAL, INC.	POOL/MS	1,638.80
265800	03/08/2019	1	109275	SCHOOL SPECIALTY INC.	OFFICE SUPPLIES	340.41
265801	03/08/2019	1	001103	SEHI COMPUTER PRODUCTS, INC	32" MONITOR	204.00
265802	03/08/2019	1	006548	SUPER FLITE OIL, INC.	BUS FUEL	793.90
265803	03/08/2019	1	108754	SWARTZ CREEK SCHOOLS	FOOD/CPI TRAINING	5,122.00
265804	03/08/2019	1	108754	SWARTZ CREEK SCHOOLS	DETROIT SCIENCE CTR/GA	651.50
265805	03/08/2019	1	007485	TRANE U.S.INC.	ELECTRICAL/CAGE	576.19
265806	03/08/2019	1	006566	TREMCO, INC.	REPAIRS/HS	3,029.47
265807	03/08/2019	1	007096	VOYAGER SOPRIS LEARNING, INC.	REWARDS 2ND EDITION STUDEN	659.67
265808	03/08/2019	1	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	92.00
265809	03/08/2019	1	109425	WASTE MANAGEMENT OF MICHIGAN	TRASH DISPOSAL/MAR 2019	3,148.83
265810	03/15/2019	1	006017	AZTEC TAXI & SHUTTLE LLC	STUDENT TRANSPORTATION	1,049.00
265811	03/15/2019	1	007606	BELL FORK LIFT, INC.	FORKLIFT/AERIAL LIFT TRAINING	1,100.00
265812	03/15/2019	1	102107	C & S MOTORS	BUS PARTS	821.69
265813	03/15/2019	1	003366	CHASER APPAREL	PLAYOFF PATCHES	511.62



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265814	03/15/2019	1	004500	CINTAS CORPORATION #308	UNIFORMS	68.72
265815	03/15/2019	1	006652	COMCAST	CABLE SERVICE- MAR 2019	313.95
265816	03/15/2019	1	102640	CONSUMERS ENERGY	MS ELECTRIC/FEB	11,738.93
265817	03/15/2019	1	007177	CPR TRAINING AT THE SPEED	CPR CLASS	364.00
265818	03/15/2019	1	102897	D & K TRUCK COMPANY	BUS PARTS	1,595.25
265819	03/15/2019	1	006135	D M BURR FACILITIES MGMT INC	CUSTODIAL SERVICES/FEB	70,149.61
265820	03/15/2019	1	103826	FLINT NEW HOLLAND, INC	VIBRATOR KIT	0.40
265821	03/15/2019	1	005505	FRONTIER	PHONE 1058 FEB 2019	143.17
265822	03/15/2019	1	104150	GENESEE CTY HEALTH DEPT	POOL INSPECTION FEE	458.00
265823	03/15/2019	1	104200	GENESEE INTERMEDIATE SCHL DIST	ROGER X RECEIVER/GEN ACADEMY	806.00
265824	03/15/2019	1	007571	GENESEE WIND SYMPHONY	SYMBOLS & CYMBALS/TICKET SALES	630.00
265825	03/15/2019	1	104247	GEORGE'S TOWING	TOWING	225.00
265826	03/15/2019	1	104342	GLASS MASTERS WINDSHIELD	GLASS REPAIR	35.00
265827	03/15/2019	1	007378	HD SUPPLY FACILITIES MAINT LTD	CORNER PROTECTOR 2-1/2"x48"	85.79
265828	03/15/2019	1	104775	HOEKSTRA TRANSPORTATION, INC	BUS PARTS	1,028.01
265829	03/15/2019	1	006528	HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	315.79
265830	03/15/2019	1	104797	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	334.26
265831	03/15/2019	1	007432	JOHNSON & WOOD, LLC	BLDG & MAINT SUPPLIES	1,922.00
265832	03/15/2019	1	106374	MICHIGAN FLEET REPAIR	BUS REPAIR	2,080.92
265833	03/15/2019	1	106815	NASCO	MO/FLASHCARDS,BEANBAGCHAIR,BASKE	43.45
265834	03/15/2019	1	007347	OHIO POOL EQUIPMENT & SUPPLY CO	POOL SUPPLIES	501.25
265835	03/15/2019	1	007605	PLAINFIELD COMMUNITY SCHOOL DIST	AP GERMAN PROF DEV	475.00
265836	03/15/2019	1	104955	RICOH USA, INC	COPIER SVC/HS	8.03
265837	03/15/2019	1	109275	SCHOOL SPECIALTY INC.	PENCILS/BORDERS	216.76
265838	03/15/2019	1	000008	SCHWARTZ, MARK	INSTRUMENT REPAIR	600.00
265839	03/15/2019	1	005518	SECREST,WARDLE,LYNCH,HAMPTON,	LEGAL SERVICES	92.34
265840	03/15/2019	1	001103	SEHI COMPUTER PRODUCTS, INC	HR LAPTOP	890.00
265841	03/15/2019	1	007434	SKAFF CARPET & FURNITURE	STAIR NOISING/TRANSITIONS PIECES	450.00
265842	03/15/2019	1	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	249.26
265843	03/15/2019	1	003160	SVSU TRACK	TRACK MEET/HS	400.00
265844	03/15/2019	1	007576	THRUN LAW FIRM, P.C.	ARCHITECT AGREEMENT	1,337.00
265845	03/15/2019	1	006566	TREMCO, INC.	PATCH & REPAIR/MS	2,160.74
265846	03/15/2019	1	109230	UNITY SCHOOL BUS PARTS	BUS PARTS	548.18
265847	03/15/2019	1	109425	WASTE MANAGEMENT OF MICHIGAN	TRASH DISPOSAL/MAR 2019	350.00
265848	03/15/2019	1	003458	WILLIAM V MACGILL & CO	GAUZE SPONGE/BAGS	35.15
265849	03/15/2019	1	106130	WINDSTREAM	DISTRICT PHONE LINES/FEB	822.89
265850	03/21/2019	1	003782	A PARTS WAREHOUSE	BUS PARTS	380.25



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265851	03/21/2019	1	007566	APCO, INC.	POOL IGNITOR/MS	58.90
265852	03/21/2019	1	101389	ARNOLD SALES	CUSTODIAL SUPPLIES	6,413.81
265853	03/21/2019	1	005142	AVENTRIC TECHNOLOGIES, LLC	AED Pads	450.00
265854	03/21/2019	1	005227	BELLE TIRE DISTRIBUTORS	WINDSHIELD REPAIR	120.00
265855	03/21/2019	1	002345	BIO-RAD LABORATORIES, INC	PGLO BACTERIAL TRANSFORMATION	99.00
265856	03/21/2019	1	102107	C & S MOTORS	BUS PARTS	988.60
265857	03/21/2019	1	102316	CENTER MEDICAL SUPPLY	STAT-STRIP BANDAGES	29.65
265858	03/21/2019	1	007316	CHEMCO, INC.	MELTER SALT	645.82
265859	03/21/2019	1	004500	CINTAS CORPORATION #308	BUS GARAGE/UNIFORMS	68.72
265860	03/21/2019	1	108800	CITY OF SWARTZ CREEK	SALT/JAN -MAR 1, 2019	2,176.00
265861	03/21/2019	1	102640	CONSUMERS ENERGY	DISTRICT ELECTRIC/FEB	39,032.94
265862	03/21/2019	1	102897	D & K TRUCK COMPANY	BUS PARTS	1,159.74
265863	03/21/2019	1	003702	GE MONEY BANK/AMAZON	ALICE DRILL READ ALOUD BOOKS	831.62
265864	03/21/2019	1	104200	GENESEE INTERMEDIATE SCHL DIST	GCI TRANSP-MAR 2019	26,544.36
265865	03/21/2019	1	001159	GRAINGER INDUSTRIAL SUPPLY	SOLENOID VALVE/PUMP	1,038.99
265866	03/21/2019	1	104695	HERTER MUSIC CENTER	BARITONE REPAIR	80.00
265867	03/21/2019	1	104775	HOEKSTRA TRANSPORTATION, INC	BUS PARTS	139.29
265868	03/21/2019	1	006528	HOLLAND MOTOR HOMES & BUS CO.	BUS PARTS	161.06
265869	03/21/2019	1	006490	IKELER, DENIS	PIANO TUNINGS/PAC	665.00
265870	03/21/2019	1	107356	JW PEPPER & SON INC	MUSIC	262.48
265871	03/21/2019	1	105916	MARATHON FLINT OIL	DIESEL FUEL	14,623.00
265872	03/21/2019	1	105945	MARSHALL MUSIC CO	INSTRUMENT REPAIR	43.50
265873	03/21/2019	1	007347	OHIO POOL EQUIPMENT & SUPPLY CO	POOL SUPPLIES	335.87
265874	03/21/2019	1	107670	QUILL CORPORATION	TONER FOR OFFICE/WELCOMECENTER	628.90
265875	03/21/2019	1	104955	RICOH USA, INC	COPIER SVC/SYRING	84.24
265876	03/21/2019	1	006603	SAFETY-KLEEN SYSTEMS, INC.	BUS OIL/SUPPLIES	251.22
265877	03/21/2019	1	001103	SEHI COMPUTER PRODUCTS, INC	HP COLOR LASER PRINTER	608.00
265878	03/21/2019	1	108675	SUBURBAN AUTO SUPPLY	BUS PARTS	39.07
265879	03/21/2019	1	000013	TRAINI COUNSELING GROUP P.C.	TITLE IV GENESEE ACADEMY	1,657.50
265880	03/21/2019	1	109230	UNITY SCHOOL BUS PARTS	BUS PARTS	500.45
265881	03/21/2019	1	109321	VERIZON WIRELESS	DISTRICT CELL/FEB 2019	436.84
265882	03/21/2019	1	007335	VOSS ELECTRIC	GRN LED - P.A.C.	557.00
265883	03/21/2019	1	003161	W.W. WILLIAMS CO,LLC	BUS PARTS	842.35
265884	03/21/2019	1	106130	WINDSTREAM	DISTRICT PHONE LINES/MARCH	856.22



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Total of All Checks						417,043.51
Less Voids						65.00
Grand Total						416,978.51

Check Summary

Check Status	Count	Amount
Open	144	416,978.51
Cleared	0	0.00
Void	1	65.00
Total	145	417,043.51



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003071	03/21/2019	1	003702	GE MONEY BANK/AMAZON	INTEL COMPUTE STICK VETRANS MEM	148.16
Total of All Checks						148.16
Less Voids						0.00
Grand Total						148.16

Check Summary

Check Status	Count	Amount
Open	1	148.16
Cleared	0	0.00
Void	0	0.00
Total	1	148.16



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714630	03/01/2019	1	005597	MESSA	INSURANCE PREMIUM/FEB	339,998.42
714631	03/08/2019	800	005076	CHAPTER 13 STANDING TRUSTEE	Payroll 2018/18	1,328.85
714632	03/08/2019	800	106513	MICH STATE DISBURSEMENT UNIT	Payroll 2018/18	1,883.00
714633	03/08/2019	806	106979	CHASE BANK	Payroll 2018/18	483,346.31
714634	03/08/2019	806	006612	INTERNAL REVENUE SERVICE	Payroll 2018/18	163,088.17
714635	03/08/2019	806	007166	TSA CONSULTING GROUP, INC.	Payroll 2018/18	25,390.66
714636	03/08/2019	808	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2018/18	235,885.43
714637	03/08/2019	808	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2018/18	15,705.33
714638	03/08/2019	808	005541	MI PUB SCH EMP RET-TDP	Payroll 2018/18	544.88
714639	03/08/2019	805	006614	STATE OF MICHIGAN - TAXES	Payroll 2018/18	24,553.83
714640	03/22/2019	800	005076	CHAPTER 13 STANDING TRUSTEE	Payroll 2018/19	1,328.85
714641	03/22/2019	800	106513	MICH STATE DISBURSEMENT UNIT	Payroll 2018/19	1,883.00
714642	03/22/2019	806	006612	INTERNAL REVENUE SERVICE	Payroll 2018/19	168,597.79
714643	03/22/2019	806	007166	TSA CONSULTING GROUP, INC.	Payroll 2018/19	25,390.66
714644	03/22/2019	805	006614	STATE OF MICHIGAN - TAXES	Payroll 2018/19	25,552.82
714645	03/22/2019	806	106979	CHASE BANK	Payroll 2018/19	505,221.97
714646	03/22/2019	1	005597	MESSA	INSURANCE PREMIUM/FEB	346,311.63
714647	03/22/2019	808	106440	MI PUB SCH EMP RET SYS-DB	Payroll 2018/19	242,679.31
714648	03/22/2019	808	106442	MI PUB SCH EMP RET SYS-DC	Payroll 2018/19	16,960.35
714649	03/22/2019	808	005541	MI PUB SCH EMP RET-TDP	Payroll 2018/19	365.00
714650	03/22/2019	808	006730	MI PUB SCH EMP RET-UAAL	UAAL 3/8 & 3/22/19 PY	210,559.70
Total of All Checks						2,836,575.96
Less Voids						0.00
Grand Total						2,836,575.96

Check Summary

Check Status	Count	Amount
Open	21	2,836,575.96
Cleared	0	0.00
Void	0	0.00
Total	21	2,836,575.96



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006903	03/21/2019	1	000009	HOLLAND, RACHEL A	ENTRYWAY PAINTING/LDLC	1,500.00
Total of All Checks						1,500.00
Less Voids						0.00
Grand Total						1,500.00

Check Summary

Check Status	Count	Amount
Open	1	1,500.00
Cleared	0	0.00
Void	0	0.00
Total	1	1,500.00



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004672	03/08/2019	1	007437	HEEREN, LLC	PRODUCE	1,389.75
004673	03/15/2019	1	007281	COMPASS GROUP USA, INC.	PRODUCE	53,670.58
004674	03/15/2019	1	007004	PRESIDIO INFRASTRUCTURE SOL LLC	FS/WENSEL/COMPUTER	717.00
004675	03/21/2019	1	104150	GENESEE CTY HEALTH DEPT	FOOD SERVICE LICENSE FEE	4,930.00
004676	03/21/2019	1	007437	HEEREN, LLC	FOOD SERVICE/PRODUCE	761.35
004677	03/21/2019	1	104844	HPS HOSPITAL PURCHASING SERV	MEMBERSHIP RENEWAL	725.00

Total of All Checks 62,193.68

Less Voids 0.00

Grand Total 62,193.68

Check Summary

Check Status	Count	Amount
Open	6	62,193.68
Cleared	0	0.00
Void	0	0.00
Total	6	62,193.68



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
039590	03/01/2019	1	101330	AMWAY GRAND PLAZA HOTEL	HOTEL CONF/S.CUMMINGS	1,216.44
039591	03/01/2019	1	007534	BESLAC, BOGDAN	SCIENCE OYMPIAD SUPPLIES	63.03
039592	03/01/2019	1	007608	BRUBACHER, CAILEY	REIMB LOST BOOK/B.OSIKA	21.80
039593	03/01/2019	1	007607	DUGAS, RENEE	ARCHERY SNACK	16.82
039594	03/01/2019	1	003702	GE MONEY BANK/AMAZON	11X17 PRINTER PAPER	311.66
039595	03/01/2019	1	000198	GREAT PUT ON, INC	JERZEY/HS CHORUS	352.00
039596	03/01/2019	1	002731	HOWELL HIGH SCHOOL	BULLSEYE CHALLENGE/TOURN	230.00
039597	03/01/2019	1	001663	MICH HIGH SCHL ATHLETIC ASSOC	EXTRA DISTRICT MEDAL/CHEER	4.00
039598	03/01/2019	1	007165	SHAW SERVICES, INC.	COFFEE SUPPLIES/HS	460.00
039599	03/01/2019	1	006620	VARITRONICS, LLC	EL/PAPER	424.85
039600	03/01/2019	1	007490	WOODB, LAURA	SUNRY ARCHERY/TARGET	143.06
039601	03/08/2019	1	006641	AMERICAN SCHOOL COUNSELOR ASSOC.	MEMBERSHIP/A. SHREVE	258.00
039602	03/08/2019	1	004013	JOHNNY MAC'S SPORTING GOODS	SOCCER UNIFORMS	1,425.00
039603	03/08/2019	1	107356	JW PEPPER & SON INC	MS/BAND/CD'S	124.87
039604	03/08/2019	1	007108	MOTOR CITY SIGNS, LLC.	SWIM BOARD GRAPHICS	325.00
039605	03/08/2019	1	007612	OSIKA, SETH	REIMBURSE LOST TXTBK	21.80
039606	03/08/2019	1	007544	STACK SPORTS	KROSSOVER/VAR BOYS BBALL	720.00
039607	03/08/2019	1	108754	SWARTZ CREEK SCHOOLS	SPICERS FLD TRP TRANSP/GA	849.75
039608	03/15/2019	1	000612	BSN SPORTS INC	VOLLEYBALLS/HS	2,529.00
039609	03/15/2019	1	000006	CANDY, JANICE	REIMB TEXTBOOK/T.CANDY	5.00
039610	03/15/2019	1	000004	FORRESTER, DAWN	REIMB TEXTBOOK/A.FORRESTER	5.00
039611	03/15/2019	1	000002	GHANTOUS, JILLIAN	REIMB TEXTBOOK C.GHANTOUS	5.00
039612	03/15/2019	1	104305	GILL-ROY'S COMPLETE HARDWARE	WINTER PLAY PROPS/PAC	21.97
039613	03/15/2019	1	002705	GRAND BLANC LANES	BOWLING BANQUET	1,236.02
039614	03/15/2019	1	104797	HOME DEPOT CREDIT SERVICES	SUPPLIES/PAC	563.16
039615	03/15/2019	1	105556	LASERS FLOWERS & GIFTS	FLOWERS/GIRLS BSKTBALL	39.00
039616	03/15/2019	1	106732	MSVMA	SOLO & ENSEMBLE CERTIFICATION	346.00
039617	03/15/2019	1	007092	QUALITY LOGO PRODUCTIONS, INC.	SENIOR BANQUET GIFTS/BLANKETS	1,987.14
039618	03/15/2019	1	108053	SCHOLASTIC BOOK FAIRS	SPRING BOOK FAIR/MS	2,069.78
039619	03/15/2019	1	000007	SHARP, DENNIS L	BANQUET CATERING/WRESTLING	450.00
039620	03/15/2019	1	000003	STADEL, JILL	REIMB TEXTBOOK/E.STADEL	23.00
039621	03/15/2019	1	108754	SWARTZ CREEK SCHOOLS	FRANKENMUTH FLD TRP/HS	355.00
039622	03/15/2019	1	003676	TINNIN, CARANITA	TROPHIES/MOCK ELECT/SENIOR BANQ	264.00
039623	03/15/2019	1	004132	VISION SOLUTIONS	CHEER SHIRTS/HS	6,686.75
039624	03/21/2019	1	006157	ADAMS, PAUL	GREAT SHOW ASM/EL	975.00
039625	03/21/2019	1	107797	CAPITOL CITIES HOBBIES, INC	ROCKET SENDOFF/5TH MO	773.91
039626	03/21/2019	1	102975	DELUX TROPHIES & AWARDS	PLAQUES & PINS/GRLS BBALL	122.00



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
039627	03/21/2019	1	006857	ELDRIDGE PUBLISHING CO INC	DRAMA SCRIPTS /MS	390.70
039628	03/21/2019	1	007429	FRONT NINE CAPITAL, LLC	SHIRTS & JACKETS/HS FTBALL	8,591.13
039629	03/21/2019	1	003702	GE MONEY BANK/AMAZON	SERVER RACK, WALL MOUNT ENCLOSER	351.23
039630	03/21/2019	1	104695	HERTER MUSIC CENTER	RECORDER SUPPLIES	112.50
039631	03/21/2019	1	104787	HOLIDAY INN EXPRESS-GRAND RAPIDS SW	ROBOTIC TOURN LODGING	353.03
039632	03/21/2019	1	006462	MALONE, MELINDA	BOWS/HS CHEER	220.00
039633	03/21/2019	1	105945	MARSHALL MUSIC CO	SYMBALS/HS BAND	23.80
039634	03/21/2019	1	003169	MARY'S BOUQUET & GIFTS, INC.	COMING HOME FLOWERS/HS	178.50
039635	03/21/2019	1	000011	RYERS, KAYLA	CHOR/HS VAR POMS	350.00
039636	03/21/2019	1	004132	VISION SOLUTIONS	TSHIRTS & HOODIES/MS	3,252.25
Total of All Checks						39,247.95
Less Voids						21.80
Grand Total						39,226.15

Check Summary

Check Status	Count	Amount
Open	46	39,226.15
Cleared	0	0.00
Void	1	21.80
Total	47	39,247.95



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Check #	Date	Run	Vendor	Name	Invoice Description	Amount
080000	03/08/2019	43	006894	NJB ARCHITECTS, INC.	BOND PRJ/ARCH SVCS/SEC ENT	22,042.63
080001	03/08/2019	43	007595	STANDARD & POOR'S FINANCIAL	BOND CREDIT RATING	29,500.00
080002	03/08/2019	43	108600	STATE OF MICHIGAN	BOND SECURITY REPORT	1,000.00
080003	03/08/2019	43	007611	WOLGAST CORPORATION	COST CONTROL MANUAL #1	116,176.20
080004	03/15/2019	1	007576	THRUN LAW FIRM, P.C.	BOND ISSUANCE LEGAL FEES	64,719.00
080005	03/21/2019	43	005920	U.S. BANK	BOND/PAYING AGENT	500.00

Total of All Checks 233,937.83

Less Voids 0.00

Grand Total 233,937.83

Check Summary

Check Status	Count	Amount
Open	6	233,937.83
Cleared	0	0.00
Void	0	0.00
Total	6	233,937.83