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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38115 V | 06/14/16 | 52153 | MICHIGAN DEPT OF EN | 1112610000000000 | 4110 | H2O SAMPLES REQUIRE | 0.00 | -1,462.00 |
| 9101 | 38169 | 07/01/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38170 | 07/01/16 | 56303 | DIVERSIFIED COLLECT | 11 | 9459 | DED:1111 US DEPT ED | 0.00 | 227.78 |
| 9101 | 38171 | 07/01/16 | 56094 | SHERMETA LAW GROUP, | 11 | 9459 | DED:1114 131206GCS | 0.00 | 194.91 |
| 9101 | 38172 | 07/15/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38173 | 07/15/16 | 56303 | DIVERSIFIED COLLECT | 11 | 9459 | DED:1111 US DEPT ED | 0.00 | 163.10 |
| 9101 | 38174 | 07/15/16 | 56094 | SHERMETA LAW GROUP, | 11 | 9459 | DED:1114 131206GCS | 0.00 | 151.79 |
| 9101 | 38175 | 07/18/16 | 56614 | BETH MCMICHAEL | 11 | 9144 | 25 GREEN/BLACK/WHIT | 0.00 | 500.00 |
| 9101 | 38176 | 07/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMPSTER | 0.00 | 107.07 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | DNEX VPRT DATA MAN | 0.00 | -440.00 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273009 KINDERGART | 0.00 | 169.91 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273033 FIRST GRAD | 0.00 | 116.82 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273068 SECOND GRA | 0.00 | 138.06 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273092 THIRD GRAD | 0.00 | 138.06 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273121 FOURTH GRA | 0.00 | 159.30 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273156 FIFTH GRAD | 0.00 | 148.68 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273463 THIRD GRAD | 0.00 | 141.03 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273498 FOURTH GRA | 0.00 | 151.10 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273527 FIFTH GRAD | 0.00 | 141.03 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273244 DIBELS NEXT | 0.00 | 50.37 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273287 DIBELS NEX | 0.00 | 130.95 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273261 DIBELS NEX | 0.00 | 161.17 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273308 DIBELS NEX | 0.00 | 130.95 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273324 DIBELS NEX | 0.00 | 60.44 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | W273341 DIBELS NEX | 0.00 | 60.44 |
| 9101 | 38177 | 07/20/16 | 54460 | CAMBIUM LEARNING IN | 1111110000005659 | 5110 | SHIPPING - 10% OF O | 0.00 | 189.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,648.13 |
| 9101 | 38178 | 07/20/16 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN ROAD | 0.00 | 26.62 |
| 9101 | 38178 | 07/20/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 410.65 |
| 9101 | 38178 | 07/20/16 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 187.91 |
| 9101 | 38178 | 07/20/16 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 GREENHOUSE SC | 0.00 | 56.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 681.72 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN ROAD | 0.00 | 145.31 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 64.67 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 1,331.96 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN ROAD | 0.00 | 224.93 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 102.03 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 25.73 |
| 9101 | 38179 | 07/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY#D | 0.00 | 24.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,918.87 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38180 | 07/20/16 | 54598 | D AND H DISTRIBUTIN | 1111130000003393 | 5125 | REMC ITEM #152051 | 0.00 | 977.46 |
| 9101 | 38180 | 07/20/16 | 54598 | D AND H DISTRIBUTIN | 1111130000003393 | 5125 | REMC ITEM #152037 | 0.00 | 18.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 995.58 |
| 9101 | 38181 | 07/20/16 | 52795 | DEMCO | 1112240000003393 | 5110 | SEE ATTACHED | 0.00 | 191.25 |
| 9101 | 38182 | 07/20/16 | 55297 | EASTERN MICHIGAN UN | 1111130000003393 | 5131 | ED LYONS; INTRODUCT | 0.00 | 1,250.00 |
| 9101 | 38182 | 07/20/16 | 55297 | EASTERN MICHIGAN UN | 1111130000003393 | 5131 | ED LYONS HOUSING; H | 0.00 | 575.00 |
| 9101 | 38182 | 07/20/16 | 55297 | EASTERN MICHIGAN UN | 1111130000003393 | 5131 | ED LYONS; FLIGHT & | 0.00 | 675.00 |
| 9101 | 38182 | 07/20/16 | 55297 | EASTERN MICHIGAN UN | 1111130000003393 | 5131 | ED LYONS HOUSING; H | 0.00 | 575.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,075.00 |
| 9101 | 38183 | 07/20/16 | 54540 | EDUCATORS PUBLISHIN | 1111110000005659 | 5210 | Y466-WX WORDS I US | 0.00 | 157.50 |
| 9101 | 38183 | 07/20/16 | 54540 | EDUCATORS PUBLISHIN | 1111110000005659 | 5210 | SHIPPING | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.50 |
| 9101 | 38184 | 07/20/16 | 56305 | FAMILY FARM & HOME | 1112710000000000 | 5790 | YELLOW POLY ROPE | 0.00 | 14.99 |
| 9101 | 38184 | 07/20/16 | 56305 | FAMILY FARM & HOME | 1112710000000000 | 5720 | END CUTTING PLIERS | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.98 |
| 9101 | 38185 | 07/20/16 | 52868 | FIRST AGENCY | 1112590000003393 | 3990 | BLANKET ACCIDENT IN | 0.00 | 6,400.00 |
| 9101 | 38185 | 07/20/16 | 52868 | FIRST AGENCY | 1112590000005659 | 3990 | BLANKET ACCIDENT IN | 0.00 | 6,400.00 |
| 9101 | 38185 | 07/20/16 | 52868 | FIRST AGENCY | 1112590000003393 | 3990 | CATASTROPHIC INSURA | 0.00 | 1,567.50 |
| 9101 | 38185 | 07/20/16 | 52868 | FIRST AGENCY | 1112590000005659 | 3990 | CATASTROPHIC INSURA | 0.00 | 517.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,885.00 |
| 9101 | 38186 | 07/20/16 | 54561 | FUNSHINE EXPRESS | 1111180000005659 | 5210 | 10 MONTH SUBSCRIPTI | 0.00 | 1,388.20 |
| 9101 | 38186 | 07/20/16 | 54561 | FUNSHINE EXPRESS | 1111180000005659 | 5210 | SHIPPING | 0.00 | 13.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,401.88 |
| 9101 | 38187 | 07/20/16 | 54318 | JOHNNY MAC'S SPORTI | 11 | 9144 | HIGH SCHOOL HURDLES | 0.00 | 895.13 |
| 9101 | 38188 | 07/20/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | CLOUGH, WILLIAM | 0.00 | 70.00 |
| 9101 | 38188 | 07/20/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | JOHNSON, JAMES | 0.00 | 70.00 |
| 9101 | 38188 | 07/20/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | VANDERPOOL, MARK | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 210.00 |
| 9101 | 38189 | 07/20/16 | 56440 | LENAWEE COMMUNITY F | 1112120000003393 | 4125 | LENAWEE COLLEGE ACC | 0.00 | 1,250.00 |
| 9101 | 38190 | 07/20/16 | 55950 | LENAWEE COUNTY UAW | 1112610000000000 | 4210 | 16/17 RENTAL/LEASE | 0.00 | 10,000.00 |
| 9101 | 38191 | 07/20/16 | 53060 | M.E.M.S.P.A. | 1112410000005659 | 7936 | 2016/2017 MEMBERSHI | 0.00 | 555.00 |
| 9101 | 38192 | 07/20/16 | 53094 | M.I.E.M. | 1112320000000000 | 7936 | MIEM MEMBERSHIP 201 | 0.00 | 260.00 |
| 9101 | 38193 | 07/20/16 | 56613 | MANDY NELSON | 1111130000003393 | 5125 | OWED CALCULATOR FEE | 0.00 | -100.00 |
| 9101 | 38193 | 07/20/16 | 56613 | MANDY NELSON | 1101310000000000 | 0134 | OVERPYMT HOLLSTEIN | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.00 |
| 9101 | 38194 | 07/20/16 | 55116 | MCMUNN BROTHERS L.L | 11 | 9144 | SHOT PUT AREA, TEAR | 0.00 | 2,500.00 |
| 9101 | 38195 | 07/20/16 | 53069 | MICHIGAN ASSOCIATIO | 1112710000000000 | 3220 | 16/17 MAPT ACTIVE M | 0.00 | 140.00 |

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FUND - 11 - GENERAL FUND

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| 9101 | 38196 | 07/20/16 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 5990 | MASB MEMBERSHIP FEE | 0.00 | 2,421.00 |
| 9101 | 38196 | 07/20/16 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 5990 | LEGAL TRUST FUND AN | 0.00 | 105.00 |
| 9101 | 38196 | 07/20/16 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 3220 | 1617 RURAL DISTRICT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 2,576.00 |
| 9101 | 38197 | 07/20/16 | 53714 | ADVANC-ED | 1112120000005659 | 7410 | 23406 ACCREDITATION | 0.00 | 750.00 |
| 9101 | 38197 | 07/20/16 | 53714 | ADVANC-ED | 1112120000003393 | 7410 | 23407 ACCREDITATION | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | | 1,500.00 |
| 9101 | 38198 | 07/20/16 | 54558 | OFFICE WORLD, INC | 1112410000003393 | 5910 | HUB16 | 0.00 | 62.27 |
| 9101 | 38198 | 07/20/16 | 54558 | OFFICE WORLD, INC | 1112410000003393 | 5910 | HUB 910L | 0.00 | 45.90 |
| TOTAL CHECK | | | | | | | | | 108.17 |
| 9101 | 38199 | 07/20/16 | 56402 | PROMEVO LLC | 11 | 9138 | CROSSWDISEDU GOOG | 0.00 | 600.00 |
| 9101 | 38199 | 07/20/16 | 56402 | PROMEVO LLC | 11 | 9138 | N22 80SF0001US LEN | 0.00 | 4,019.80 |
| TOTAL CHECK | | | | | | | | | 4,619.80 |
| 9101 | 38200 | 07/20/16 | 58044 | BAKER, EATON & OWEN | 1112310000000000 | 3180 | INVOICE 4363 PARTIA | 0.00 | 5,500.00 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | REMC BID CONTRACT # | 0.00 | 1.21 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | 151464 | 0.00 | 4.96 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | 151025 | 0.00 | 2.16 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | 151457 | 0.00 | 1.26 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | 153165 | 0.00 | 2.10 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | ITEM #1056689 | 0.00 | 14.92 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | ITEM #1311137 | 0.00 | 15.70 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | ITEM #1272203 | 0.00 | 19.47 |
| 9101 | 38201 | 07/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111130000003393 | 5110 | ITEM #389845 | 0.00 | 13.87 |
| TOTAL CHECK | | | | | | | | | 75.65 |
| 9101 | 38202 | 07/20/16 | 56239 | STRATEGIC SOLUTIONS | 1112610000000000 | 4124 | RECORD STORAGE CHAR | 0.00 | 30.00 |
| 9101 | 38203 | 07/20/16 | 56330 | WINGMAN CONSULTING | 1112610000000000 | 4124 | ANNUAL WEB HOSTING | 0.00 | 600.00 |
| 9101 | 38204 | 07/29/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38205 | 07/29/16 | 56303 | DIVERSIFIED COLLECT | 11 | 9459 | DED:1111 US DEPT ED | 0.00 | 162.93 |
| 9101 | 38206 | 07/28/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | REDUCED SERVICE | 0.00 | 5.16 |
| 9101 | 38207 | 07/28/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38208 | 07/28/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 54.75 |
| 9101 | 38209 | 07/28/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SAND CREEK HWY | 0.00 | 3,544.49 |
| 9101 | 38210 | 07/28/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5990 | REWARD SCORECARD | 0.00 | -259.71 |
| 9101 | 38210 | 07/28/16 | 55812 | FIRST FEDERAL BANK | 1111110000005659 | 5990 | ELEM STUDENT RECORD | 0.00 | 10.29 |
| 9101 | 38210 | 07/28/16 | 55812 | FIRST FEDERAL BANK | 1111221940005659 | 5990 | IEP RECORD | 0.00 | 2.31 |
| 9101 | 38210 | 07/28/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | SERVICE AWARD PAPER | 0.00 | 16.15 |
| 9101 | 38210 | 07/28/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 3220 | 2016 MASA FALL CONF | 0.00 | 325.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38210 | 07/28/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 3220 | STHOMAS ALICE TRAIN | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.04 |
| 9101 | 38211 | 07/28/16 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.57 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1111180000005659 | 5990 | SHIPPING | 0.00 | 5.16 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 7936 | SHIPPING | 0.00 | 5.16 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | SHIPPING | 0.00 | 10.32 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | SHIPPING | 0.00 | 15.48 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | SHIPPING | 0.00 | 10.32 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | OUTLET ADAPTER | 0.00 | 24.57 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 7936 | PRESTAMPED & RETURN | 0.00 | 530.00 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 11 | 9144 | PRESTAMPED & RETURN | 0.00 | 265.00 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 7936 | PRESTAMPED & RETURN | 0.00 | 265.00 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 7936 | PRESTAMPED & RETURN | 0.00 | 795.00 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1111180000005659 | 5990 | PRESTAMPED & ADDRES | 0.00 | 132.50 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | PRESTAMPED & PREADD | 0.00 | 267.25 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | PRESTAMPED & PREADR | 0.00 | 265.00 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | PRESTAMPED & PREADR | 0.00 | 265.00 |
| 9101 | 38212 | 08/03/16 | 55812 | FIRST FEDERAL BANK | 11 | 9144 | SHIPPING | 0.00 | 5.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,860.91 |
| 9101 | 38213 | 08/04/16 | 55617 | STATE OF MICHIGAN | 1112320000000000 | 3170 | AUGUST 16/17 STATE | 0.00 | 160.00 |
| 9101 | 38214 | 08/09/16 | 52153 | MICHIGAN DEPT OF EN | 1112610000000000 | 4110 | H2O SAMPLES REQUIRE | 0.00 | 1,532.00 |
| 9101 | 38215 | 08/12/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38216 | 08/12/16 | 56303 | DIVERSIFIED COLLECT | 11 | 9459 | DED:1111 US DEPT ED | 0.00 | 170.85 |
| 9101 | 38217 | 08/11/16 | 56217 | BAND SHOPPE | 11 | 9144 | GU409BS VISCARIA JA | 0.00 | 57.90 |
| 9101 | 38217 | 08/11/16 | 56217 | BAND SHOPPE | 11 | 9144 | GU409B1XL JAZZ PANT | 0.00 | 28.95 |
| 9101 | 38217 | 08/11/16 | 56217 | BAND SHOPPE | 11 | 9144 | GU409BL VISCARIA JA | 0.00 | 28.95 |
| 9101 | 38217 | 08/11/16 | 56217 | BAND SHOPPE | 11 | 9144 | SHIPPING | 0.00 | 10.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 126.66 |
| 9101 | 38218 | 08/11/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 43.61 |
| 9101 | 38218 | 08/11/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 32.37 |
| 9101 | 38218 | 08/11/16 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 38.76 |
| 9101 | 38218 | 08/11/16 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 GREENHOUSE SC | 0.00 | 20.34 |
| 9101 | 38218 | 08/11/16 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 20.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.61 |
| 9101 | 38219 | 08/11/16 | 56365 | THE CENTRE | 1112210006335659 | 3220 | CATERING 8/31/16 ME | 0.00 | 305.84 |
| 9101 | 38220 | 08/23/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4130 | HIGH SCHOOL ALARM A | 0.00 | 477.00 |
| 9101 | 38220 | 08/23/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4130 | ELEMENTARY ALARM SP | 0.00 | 1,144.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,621.00 |
| 9101 | 38221 | 08/23/16 | 55095 | ADRIAN DRY CLEANERS | 1111130000003393 | 6451 | CLEAN 89 BAND UNIFO | 0.00 | 489.50 |
| 9101 | 38222 | 08/23/16 | 55543 | ALL AMERICAN SEWER | 1112610000000000 | 4111 | CLEAR BOYS URINAL I | 0.00 | 250.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 38223 | 08/23/16 | 56428 | STUDIES WEEKLY | 1111110000005659 | 5110 | N2 SECOND GRADE STU | 0.00 | 464.70 |
| 9101 | 38224 | 08/23/16 | 54785 | APPERSON | 1112410000003393 | 5910 | 25420 | 0.00 | 456.00 |
| 9101 | 38224 | 08/23/16 | 54785 | APPERSON | 1112410000003393 | 5910 | ESTIMATED SHIPPING | 0.00 | 39.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.74 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2500 1LS STUDENT J | 0.00 | 77.80 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2522 1LS TEACHER G | 0.00 | 64.38 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4684 1LS ORGANISM | 0.00 | 136.33 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2498 1PS STUDENT J | 0.00 | 58.57 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2499 1ES STUDENT J | 0.00 | 66.45 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2501 2PS STUDENT J | 0.00 | 104.72 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1045 2PS PAPER CLI | 0.00 | 3.03 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2468 2PS BORAX | 0.00 | 3.33 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1808 2PS COFFEE FI | 0.00 | 1.01 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4157 2PS GLUE, WH | 0.00 | 5.81 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1274 2PS SPLIT PE | 0.00 | 0.81 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2502 2ES STUDENT | 0.00 | 104.72 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4784 2ES CUP 4 OZ | 0.00 | 4.04 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1475 2ES FOOD COLO | 0.00 | 2.78 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 306 2ES GLOBE | 0.00 | 2.22 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2503 2LS STUDENT J | 0.00 | 102.25 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2507 3LS STUDENT J | 0.00 | 47.26 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4171 3LS ORGANISM | 0.00 | 284.78 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 928 3LS FISH FOOD | 0.00 | 4.54 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 919 3LS WATER COND | 0.00 | 6.82 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 891 3LS AQUARIUM | 0.00 | 15.15 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2506 3ES STUDENT J | 0.00 | 87.55 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4184 3ES BOOK: WEL | 0.00 | 8.58 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 574 3ES GRANITE | 0.00 | 2.02 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4602 3ES ROCK: MET | 0.00 | 2.32 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 167 3ES CLAY: POWD | 0.00 | 6.01 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1799 3ES COFFEE F | 0.00 | 1.01 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1790 3ES PIPE CLEA | 0.00 | 1.62 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2505 3PS2 STUDENT | 0.00 | 24.24 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2504 3PS1 STUDENT | 0.00 | 72.71 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 293 3PS1 ALUMINUM | 0.00 | 4.80 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1520 3PS1 PLASTIC | 0.00 | 2.02 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1522 3PS1 WAX PAPE | 0.00 | 1.92 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2508 4PS1 STUDENT | 0.00 | 5.15 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4PS1 CONSUMABLE PAC | 0.00 | 21.21 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 293 4PS1 ALUMINUM | 0.00 | 14.39 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4248 4PS1 BOOK: C | 0.00 | 8.58 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1382 4PS1 BOOK: D | 0.00 | 7.07 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1884 4PS1 BOOK: EN | 0.00 | 6.56 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1899 4PS1 BOOK: W | 0.00 | 6.56 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1645 4PS1 CARD: | 0.00 | 0.25 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1644 4PS1 CARD: M | 0.00 | 0.25 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4570 4PS1 CURLING | 0.00 | 5.91 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 416 4PS1 MAGNET H | 0.00 | 11.51 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 417 4PS1 MAGNET R | 0.00 | 2.42 |

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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1745 4PS1 WIRE: S | 0.00 | 4.54 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2509 4PS2 STUDENT | 0.00 | 5.15 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4PS2 CONSUMABLE PAC | 0.00 | 60.59 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1590 4PS2 OIL, PEPP | 0.00 | 3.79 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 602 4PS2 SALT BOX | 0.00 | 3.79 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1350 4PS2 SOAP, LIQ | 0.00 | 10.60 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2468 4PS2 BORAX | 0.00 | 3.33 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4157 4PS2 GLUE, WH | 0.00 | 17.42 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2510 4ES STUDENT J | 0.00 | 5.15 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4ES CONSUMABLE PACK | 0.00 | 48.47 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1403 4ES BOOK: FO | 0.00 | 6.56 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1974 4ES BOOK: TH | 0.00 | 6.56 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4301 4ES BOOK: WH | 0.00 | 6.56 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2511 4LS STUDENT | 0.00 | 4.54 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4LS CONSUMABLE PAC | 0.00 | 30.30 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1083 4LS AQUARIUM | 0.00 | 28.78 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1082 4LS AQUARIUM | 0.00 | 78.47 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1054 4LS BLOOD WO | 0.00 | 10.60 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4289 4LS BOOK: TH | 0.00 | 9.59 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1439 4LS CARD SET: | 0.00 | 6.36 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1441 4LS CARD SET | 0.00 | 1.51 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1447 4LS CARD SET | 0.00 | 11.36 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 928 4LS FISH FOOD | 0.00 | 6.82 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 293 5PS ALUMINUM | 0.00 | 14.39 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2250 5PS BOOK: NE | 0.00 | 44.69 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4205 5PS BOOK: RO | 0.00 | 25.75 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4199 5PS BOOK: TO | 0.00 | 54.53 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 415 5PS MAGNET BA | 0.00 | 57.56 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1689 5PS MARBLES | 0.00 | 1.87 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 650 5PS STOPWATCH | 0.00 | 51.50 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4211 5ES BOOK: ART | 0.00 | 1.51 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4222 5ES BOOK: CO | 0.00 | 22.72 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4214 5ES BOOK: EA | 0.00 | 44.69 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1422 5ES BOOK: MS | 0.00 | 22.72 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4225 5LS ORGANISM | 0.00 | 269.63 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1939 5LS BOOK: AN | 0.00 | 42.41 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4690 BOOK: FIGURIN | 0.00 | 28.78 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1390 BOOK: INSIDE | 0.00 | 22.72 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1977 FOSSILS: SET | 0.00 | 24.08 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 1801 5LS SAND, 5 | 0.00 | 9.85 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2512 5PS STUDENT | 0.00 | 5.45 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2513 3ES STUDENT J | 0.00 | 3.33 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 2514 5LS STUDENT J | 0.00 | 5.30 |
| 9101 | 38225 | 08/23/16 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | SHIPPING | 0.00 | 212.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,737.85 |
| 9101 | 38226 | 08/23/16 | 56021 | BRAINPOP LLC | 11 | 9138 | 1 YR. CLASSROOM SUB | 0.00 | 220.00 |
| 9101 | 38227 | 08/23/16 | 55054 | CENGAGE LEARNING | 1111130000003393 | 5210 | ISBN #1-305-07171-9 | 0.00 | 3,192.00 |
| 9101 | 38227 | 08/23/16 | 55054 | CENGAGE LEARNING | 1111130000003393 | 5210 | ESTIMATED SHIPPING | 0.00 | 319.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,511.20 |

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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38228 | 08/23/16 | 55789 | CHELSEA LUMBER | 1112610000000000 | 5999 | BLEACHER BOARDS: 2X | 0.00 | 86.75 |
| 9101 | 38228 | 08/23/16 | 55789 | CHELSEA LUMBER | 1112610000000000 | 5999 | 2X10X16 | 0.00 | 197.20 |
| 9101 | 38228 | 08/23/16 | 55789 | CHELSEA LUMBER | 1112610000000000 | 5999 | 2X10X18 | 0.00 | 79.05 |
| 9101 | 38228 | 08/23/16 | 55789 | CHELSEA LUMBER | 1112610000000000 | 5999 | 2X12X12 | 0.00 | 99.00 |
| 9101 | 38228 | 08/23/16 | 55789 | CHELSEA LUMBER | 1112610000000000 | 5999 | 2X12X18 | 0.00 | 78.00 |
| 9101 | 38228 | 08/23/16 | 55789 | CHELSEA LUMBER | 1112610000000000 | 5999 | DELIVERY CHARGE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 590.00 |
| 9101 | 38229 | 08/23/16 | 54544 | COMMSPEC, INC. | 1112610000003393 | 4120 | PAGING IN JRSR NOT | 0.00 | 72.00 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 2,801.46 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 25.58 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 23.96 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 129.38 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 48.23 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 1,130.49 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 229.70 |
| 9101 | 38230 | 08/23/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 82.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,471.11 |
| 9101 | 38231 | 08/23/16 | 55608 | COOLE SCHOOL, INC | 1111110000005659 | 5110 | ES-16 ELEMENTARY PL | 0.00 | 595.70 |
| 9101 | 38231 | 08/23/16 | 55608 | COOLE SCHOOL, INC | 1111221940003393 | 5110 | ES-16 ELEMENTARY PL | 0.00 | 116.55 |
| 9101 | 38231 | 08/23/16 | 55608 | COOLE SCHOOL, INC | 1111110000005659 | 5110 | SHIPPING | 0.00 | 87.40 |
| 9101 | 38231 | 08/23/16 | 55608 | COOLE SCHOOL, INC | 1111221940003393 | 5110 | SHIPPING | 0.00 | 17.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 816.75 |
| 9101 | 38232 | 08/23/16 | 54835 | CURRICULUM ASSOCIAT | 1111110000005659 | 5210 | BRIGANCE SCREENS II | 0.00 | 65.00 |
| 9101 | 38232 | 08/23/16 | 54835 | CURRICULUM ASSOCIAT | 1111110000005659 | 5210 | SHIPPING | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.99 |
| 9101 | 38233 | 08/23/16 | 54598 | D AND H DISTRIBUTIN | 1111130000003393 | 5110 | 152038 - CASIO FX-3 | 0.00 | 90.60 |
| 9101 | 38233 | 08/23/16 | 54598 | D AND H DISTRIBUTIN | 1111130000003393 | 5110 | 152037 CASICO FX-3 | 0.00 | 36.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 126.84 |
| 9101 | 38234 | 08/23/16 | 53831 | D PRINTER, INC | 1112410000003393 | 5910 | MIDDLE SCHOOL AWARD | 0.00 | 215.00 |
| 9101 | 38234 | 08/23/16 | 53831 | D PRINTER, INC | 1112410000003393 | 5910 | HIGH SCHOOL AWARD C | 0.00 | 265.00 |
| 9101 | 38234 | 08/23/16 | 53831 | D PRINTER, INC | 1112410000003393 | 5910 | NOTE CARDS W/ENVELO | 0.00 | 95.00 |
| 9101 | 38234 | 08/23/16 | 53831 | D PRINTER, INC | 1112410000003393 | 5910 | SIGN IN - CARBON CO | 0.00 | 220.00 |
| 9101 | 38234 | 08/23/16 | 53831 | D PRINTER, INC | 1112410000003393 | 5910 | SIGN OUT - CARBON C | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,015.00 |
| 9101 | 38235 | 08/23/16 | 52795 | DEMCO | 1112220000005659 | 5910 | SD138-2971 DATE DU | 0.00 | 15.98 |
| 9101 | 38235 | 08/23/16 | 52795 | DEMCO | 1112220000005659 | 5910 | SD167-4060 SCOTCH | 0.00 | 20.83 |
| 9101 | 38235 | 08/23/16 | 52795 | DEMCO | 1112220000005659 | 5910 | SD167-4080 SCOTCH | 0.00 | 27.27 |
| 9101 | 38235 | 08/23/16 | 52795 | DEMCO | 1112220000005659 | 5910 | SD852067 BLACK BOO | 0.00 | 9.76 |
| 9101 | 38235 | 08/23/16 | 52795 | DEMCO | 1112220000005659 | 5910 | SD1214711 BOOK POC | 0.00 | 28.95 |
| 9101 | 38235 | 08/23/16 | 52795 | DEMCO | 1112220000005659 | 5910 | SD162-0322 SCOTCH | 0.00 | 20.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 122.82 |
| 9101 | 38236 | 08/23/16 | 56305 | FAMILY FARM & HOME | 1112610000000000 | 5999 | GRASS SEED AND FERT | 0.00 | 110.35 |
| 9101 | 38237 | 08/23/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 6421 | APC RBC6 REPLACEMEN | 0.00 | 177.01 |

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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 38237 | 08/23/16 | 55812 | FIRST FEDERAL BANK | 11 | 9138 | #27 48322GN 20 GAL | 0.00 | 1,211.65 |
| 9101 38237 | 08/23/16 | 55812 | FIRST FEDERAL BANK | 11 | 9138 | SHIPPING | 0.00 | 282.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1,671.44 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657639-6 JOUR | 0.00 | 492.50 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657727-9 JOURN | 0.00 | 492.50 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657634-5 JOURN | 0.00 | 561.45 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657640-X JOURN | 0.00 | 555.75 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657635-3 JOURN | 0.00 | 551.60 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657641-8 JOURN | 0.00 | 546.00 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657642-6 JOUR | 0.00 | 709.20 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657637-X JOUR | 0.00 | 620.55 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657643-4 JOURN | 0.00 | 614.25 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-02-185654-0 MCGR | 0.00 | 131.25 |
| 9101 38238 | 08/23/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657636-1 JOURN | 0.00 | 709.20 |
| TOTAL CHECK | | | | | | | 0.00 | 5,984.25 |
| 9101 38239 | 08/23/16 | 52353 | ACCO BRANDS USA LLC | 1111110000005659 | 5110 | 3000004 LAMINATING | 0.00 | 217.80 |
| 9101 38240 | 08/23/16 | 56226 | HANDWRITING WITHOUT | 1111110000005659 | 5110 | CMBK "MY BOOK" | 0.00 | 63.00 |
| 9101 38240 | 08/23/16 | 56226 | HANDWRITING WITHOUT | 1111110000005659 | 5110 | SHIPPING | 0.00 | 6.50 |
| TOTAL CHECK | | | | | | | 0.00 | 69.50 |
| 9101 38241 | 08/23/16 | 55598 | HOUGHTON MIFFLIN HA | 1111130000003393 | 5210 | ISBN 978-1-60840-44 | 0.00 | 7,965.00 |
| 9101 38241 | 08/23/16 | 55598 | HOUGHTON MIFFLIN HA | 1111130000003393 | 5210 | WORK BOOK | 0.00 | 408.65 |
| TOTAL CHECK | | | | | | | 0.00 | 8,373.65 |
| 9101 38242 | 08/23/16 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 6003 | JOHNSON 5118737 OVE | 0.00 | 163.78 |
| 9101 38242 | 08/23/16 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 7936 | REVOLUTION BAG HERC | 0.00 | 249.05 |
| 9101 38242 | 08/23/16 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 7936 | SPECTRUM 38X60 22MI | 0.00 | 153.51 |
| 9101 38242 | 08/23/16 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 7936 | SPECTRUM 38X60 22MI | 0.00 | 175.44 |
| TOTAL CHECK | | | | | | | 0.00 | 741.78 |
| 9101 38243 | 08/23/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | EMERSON DOT EXAM | 0.00 | 70.00 |
| 9101 38243 | 08/23/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | GMCMUNN DOT EXAM | 0.00 | 70.00 |
| 9101 38243 | 08/23/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | MOSGOOD DOT EXAM | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 210.00 |
| 9101 38244 | 08/23/16 | 55805 | LABORLAWCENTER.COM | 1112320000000000 | 5910 | LABOR LAW POSTERS M | 0.00 | 59.90 |
| 9101 38245 | 08/23/16 | 53026 | LENAWEE COUNTY TREA | 1112590000000000 | 7610 | GILBER M 13/14/15 W | 0.00 | 1,890.72 |
| 9101 38245 | 08/23/16 | 53026 | LENAWEE COUNTY TREA | 1112590000000000 | 7310 | DULANEY 15 WINTER | 0.00 | 288.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,178.72 |
| 9101 38246 | 08/23/16 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3510 | ELEMENTARY K - 5TH | 0.00 | 360.00 |
| 9101 38247 | 08/23/16 | 52240 | LL JOHNSON LUMBER M | 1111130000003393 | 5117 | SHIPPING | 0.00 | 49.14 |
| 9101 38247 | 08/23/16 | 52240 | LL JOHNSON LUMBER M | 1111130000003393 | 5117 | 1" X 12" PINE | 0.00 | 797.28 |
| 9101 38247 | 08/23/16 | 52240 | LL JOHNSON LUMBER M | 1111130000003393 | 5117 | SIZE TO 7/8" | 0.00 | 54.36 |
| TOTAL CHECK | | | | | | | 0.00 | 900.78 |
| 9101 38248 | 08/23/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 5991 | REPAIR INSTRUMENT | 0.00 | 10.00 |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 38249 | 08/23/16 | 56611 | MARY RUTH BOOKS | 11 | 9138 | PKDS1 GET TO KNOW | 0.00 | 180.00 |
| 9101 | 38249 | 08/23/16 | 56611 | MARY RUTH BOOKS | 11 | 9138 | PKBES1 BABY ELEPHA | 0.00 | 180.00 |
| 9101 | 38249 | 08/23/16 | 56611 | MARY RUTH BOOKS | 11 | 9138 | SHIPPING | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 396.00 |
| 9101 | 38250 | 08/23/16 | 58039 | MICHIGAN ASSOC. OF | 1112320000000000 | 7936 | 2016/2017 MEMBERSHI | 0.00 | 860.00 |
| 9101 | 38251 | 08/23/16 | 56018 | HAL LEONARD COPR | 1111110000005659 | 5111 | 00156889 PREMIUM PL | 0.00 | 195.00 |
| 9101 | 38252 | 08/23/16 | 55857 | NELSON TRANE | 1112610000003393 | 4120 | HS OFFICE A/C FROZE | 0.00 | 783.75 |
| 9101 | 38252 | 08/23/16 | 55857 | NELSON TRANE | 1112610000003393 | 4120 | TRIP CHARGE | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 853.75 |
| 9101 | 38253 | 08/23/16 | 52079 | NEW ENGLAND SECURIT | 1112610000000000 | 6000 | SHIPPING | 0.00 | 14.40 |
| 9101 | 38253 | 08/23/16 | 52079 | NEW ENGLAND SECURIT | 1112610000000000 | 6000 | ITEM #1525 | 0.00 | 486.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.40 |
| 9101 | 38254 | 08/23/16 | 56615 | NEXT DAY SIGNS | 1112320000000000 | 3510 | BUS DRIVERS NEEDED | 0.00 | 156.00 |
| 9101 | 38255 | 08/23/16 | 54051 | OFFICE DEPOT | 1111130000003393 | 5110 | REMC BID CONTRACT # | 0.00 | 4.11 |
| 9101 | 38255 | 08/23/16 | 54051 | OFFICE DEPOT | 1111130000003393 | 5110 | 151422 | 0.00 | 5.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 9.16 |
| 9101 | 38256 | 08/23/16 | 53173 | POSTMASTER | 1112320000000000 | 3610 | AUGUST 2016 NEWSLET | 0.00 | 332.85 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 4N0685 LEXMARK™ 100 | 0.00 | 32.79 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CB540A HP 125A BLAC | 0.00 | 67.27 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CB541A HP 125A CYAN | 0.00 | 61.39 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CB543A HP 125A MAGE | 0.00 | 61.39 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CB542A HP 125A YELL | 0.00 | 61.39 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE250A HP 504A BLAC | 0.00 | 230.41 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE251A HP 504A CYAN | 0.00 | 227.07 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE252A HP 504A YELL | 0.00 | 454.13 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE253A HP 504A MAGE | 0.00 | 227.07 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE255A HP 55A BLACK | 0.00 | 146.42 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111110000005659 | 5115 | CE260A HP 647A BLAC | 0.00 | 403.64 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111110000005659 | 5115 | CE261A HP 648A CYAN | 0.00 | 489.45 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111110000005659 | 5115 | CE262A HP 648A YELL | 0.00 | 489.45 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111110000005659 | 5115 | CE263A HP 648A MAGE | 0.00 | 489.43 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE400X HP 507X BLAC | 0.00 | 168.19 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE401A HP 507A CYAN | 0.00 | 188.38 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE402A HP 507A YELL | 0.00 | 188.38 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | CE403A HP 507A MAGE | 0.00 | 188.38 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | Q1338A HP 38A BLACK | 0.00 | 324.61 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | Q2613X HP 13X BLACK | 0.00 | 108.48 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | Q5949X HP 49X BLACK | 0.00 | 474.28 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | 679094 BROTHER TN-1 | 0.00 | 60.54 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | 679087 BROTHER TONE | 0.00 | 60.54 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | 679093 BROTHER TN-1 | 0.00 | 60.54 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | 679088 BROTHER TN-1 | 0.00 | 82.24 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 889862 BROTHER TONE | 0.00 | 94.97 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 889861 BROTHER CYAN | 0.00 | 104.87 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 889860 BROTHER TONE | 0.00 | 89.13 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 889086 BROTHER TONE | 0.00 | 104.85 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 107144ARL LEXMARK 1 | 0.00 | 41.55 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 107144ARL LEXMARK 1 | 0.00 | 41.85 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5115 | 1989983 HP 564 CMY/ | 0.00 | 49.77 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | CF226A HP 26A BLACK | 0.00 | 93.87 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112710000000000 | 5910 | C8727AN HP 27 BLACK | 0.00 | 61.19 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112710000000000 | 5910 | C8728AN HP 28 TRICO | 0.00 | 53.87 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | AVERY® BIG TAB™ WRI | 0.00 | 12.17 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | AVERY® INDEX MAKER® | 0.00 | 50.71 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | QUILL BRAND® 28LB. | 0.00 | 5.42 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | QUILL BRAND® 28LB. | 0.00 | 4.95 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | QUILL BRAND® STANDA | 0.00 | 4.42 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112710000000000 | 5910 | B11B232201 EPSON® P | 0.00 | 76.83 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5110 | 1666707 WD® MY PASS | 0.00 | 57.61 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 11 | 9144 | 6X9 CLASP ENVELOPES | 0.00 | 3.25 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 11 | 9144 | 9X12 CLASP ENVELOPE | 0.00 | 8.46 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 11 | 9144 | 3X5 INDEX CARDS-ZYL | 0.00 | 2.16 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | DURACELL AA BATTERI | 0.00 | 3.62 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | DURACELL C BATTERIE | 0.00 | 2.93 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | DURACELL 9V BATTERI | 0.00 | 7.66 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | DURACELL 9V BATTERI | 0.00 | 8.14 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5110 | QUILL BRAND 1/3 CUT | 0.00 | 6.32 |
| 9101 | 38257 | 08/23/16 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | AVERY INDEX MAKER E | 0.00 | 94.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,430.57 |
| 9101 | 38258 | 08/23/16 | 54124 | JOSEPH KOCH | 1112610000000000 | 4111 | RECOAT GYM FLOOR - | 0.00 | 1,700.00 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W9175 6" DOGEB | 0.00 | 50.19 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W9630001 10" G | 0.00 | 38.32 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W9438 36" INST | 0.00 | 15.50 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W7547 SCOOTER | 0.00 | 32.81 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W10334 BEAN BAG | 0.00 | 34.67 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W4539 FLOOR TAP | 0.00 | 3.64 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W4539-BLUE | 0.00 | 3.64 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W4539 FLOOR TA | 0.00 | 3.64 |
| 9101 | 38259 | 08/23/16 | 56019 | S&S WORLDWIDE | 1111110000005659 | 5114 | SMV-W4539 FLOOR TA | 0.00 | 3.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.05 |
| 9101 | 38260 | 08/23/16 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | ELEM QUART LEASE MA | 0.00 | 192.00 |
| 9101 | 38260 | 08/23/16 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | HS QUART MAINT | 0.00 | 174.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 366.00 |
| 9101 | 38261 | 08/23/16 | 57513 | SCHOOL SPECIALTY IN | 11 | 9138 | 1300060 COPERNICUS | 0.00 | 295.96 |
| 9101 | 38262 | 08/23/16 | 54028 | SHERWIN WILLIAMS CO | 1112610000000000 | 5999 | FOOTBALL FIELD PAIN | 0.00 | 658.90 |
| 9101 | 38262 | 08/23/16 | 54028 | SHERWIN WILLIAMS CO | 1112610000000000 | 6000 | ELEM BUILDING | 0.00 | 41.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.28 |
| 9101 | 38263 | 08/23/16 | 53257 | SHIFFLER EQUIPMENT | 1112610000000000 | 6001 | SHIFFLER SNAP CAP C | 0.00 | 376.00 |
| 9101 | 38263 | 08/23/16 | 53257 | SHIFFLER EQUIPMENT | 1112610000000000 | 6001 | SHIPPING | 0.00 | 17.68 |

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 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 393.68 |
| 9101 | 38264 | 08/23/16 | 56228 | TIERNEY BROTHERS | 1111130000003393 | 5110 | SMART LEARNING SUIT | 0.00 | 373.50 |
| 9101 | 38265 | 08/23/16 | 58246 | TIME FOR KIDS | 1111110000005659 | 5110 | K-1 SUBSCRIPTION W/ | 0.00 | 534.24 |
| 9101 | 38265 | 08/23/16 | 58246 | TIME FOR KIDS | 1111110000005659 | 5110 | GR 4 PRINT SUBSCRIP | 0.00 | 326.48 |
| 9101 | 38265 | 08/23/16 | 58246 | TIME FOR KIDS | 1111110000005659 | 5110 | GR 5 PRINT SUBSCRIP | 0.00 | 262.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,123.60 |
| 9101 | 38266 | 08/23/16 | 56609 | VARIDESK.COM | 1112410000003393 | 5910 | 49990 | 0.00 | 495.00 |
| 9101 | 38267 | 08/23/16 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.53 |
| 9101 | 38268 | 08/23/16 | 52077 | WALLACEBURG BOOKBIN | 1111130000003393 | 5210 | REBINDS - SEE ATTAC | 0.00 | 875.43 |
| 9101 | 38268 | 08/23/16 | 52077 | WALLACEBURG BOOKBIN | 1111130000003393 | 5210 | "PROPERTY OF" STAMP | 0.00 | 47.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 922.75 |
| 9101 | 38269 | 08/23/16 | 55134 | WALTZ CARPENTRY, IN | 1111270005003393 | 4125 | GREENHOUSE DOORS | 0.00 | 60.00 |
| 9101 | 38270 | 08/26/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38271 | 08/26/16 | 56303 | DIVERSIFIED COLLECT | 11 | 9459 | DED:1111 US DEPT ED | 0.00 | 161.92 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | PENS STAPLES | 0.00 | 6.00 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5990 | HS STUDENT RECORDS | 0.00 | 5.86 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | ELEM STUDENT RECORD | 0.00 | 15.41 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 3220 | STAMPER PERMIT LICE | 0.00 | 45.00 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 11 | 9138 | SCHOOL SMART PLAYGR | 0.00 | 109.12 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1111250006335659 | 3220 | MEMSPA 2016 ANNUAL | 0.00 | 289.00 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5210 | BOOKFINDERS GLENCOE | 0.00 | 29.90 |
| 9101 | 38272 | 08/30/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5210 | SHIPPING SPEED 3-6 | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 543.29 |
| 9101 | 38273 | 08/31/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5115 | HANDMIKE RECHARGEAB | 0.00 | 12.00 |
| 9101 | 38273 | 08/31/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5115 | AA NIMH RECHARGEABL | 0.00 | 70.00 |
| 9101 | 38273 | 08/31/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5115 | REDMIKE CRADLE CHAR | 0.00 | 147.00 |
| 9101 | 38273 | 08/31/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5115 | REDMIKE INFRARED MI | 0.00 | 440.00 |
| 9101 | 38273 | 08/31/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 6421 | HOVERCAM T3 | 0.00 | 451.59 |
| 9101 | 38273 | 08/31/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 6421 | EPSON POWERLITE 475 | 0.00 | 967.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,088.05 |
| 9101 | 38274 | 09/09/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38275 | 09/09/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMPSTER | 0.00 | 200.00 |
| 9101 | 38276 | 09/09/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38277 | 09/09/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 25.26 |
| 9101 | 38277 | 09/09/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 57.47 |
| 9101 | 38277 | 09/09/16 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 35.00 |
| 9101 | 38277 | 09/09/16 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 SAND HWY GREEN | 0.00 | 18.61 |
| 9101 | 38277 | 09/09/16 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 20.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 156.34 |
| 9101 | 38278 | 09/09/16 | 55812 | FIRST FEDERAL BANK | 11 | 9144 | TEACHER PD DAYS | 0.00 | 97.07 |
| 9101 | 38278 | 09/09/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 7936 | HS STUDENT RECORDS | 0.00 | 16.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.22 |
| 9101 | 38279 | 09/09/16 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 5999 | SPRAYS | 0.00 | 40.77 |
| 9101 | 38279 | 09/09/16 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 5999 | HARDENER PAINT | 0.00 | 28.98 |
| 9101 | 38279 | 09/09/16 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 6000 | PAINT | 0.00 | 29.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.74 |
| 9101 | 38280 | 09/16/16 | 56632 | BRODIE JONAS | 1101310000000000 | 0134 | REIM SUMMER CLASS | 0.00 | 75.00 |
| 9101 | 38280 | 09/16/16 | 56632 | BRODIE JONAS | 11 | 9144 | PURCHASE 2 YEARBOOK | 0.00 | 100.00 |
| 9101 | 38280 | 09/16/16 | 56632 | BRODIE JONAS | 1101310000000000 | 0134 | REIM SUMMER CLASS | 0.00 | -75.00 |
| 9101 | 38280 | 09/16/16 | 56632 | BRODIE JONAS | 11 | 9144 | PURCHASE 2 YEARBOOK | 0.00 | -100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38281 | 09/16/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38281 | 09/16/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 11.98 |
| 9101 | 38282 | 09/16/16 | 56424 | KATIE HEWITT | 1112610000000000 | 4124 | 2016 ANN HELPER | 0.00 | 170.00 |
| 9101 | 38283 | 09/19/16 | 56632 | BRODIE JONAS | 11 | 9144 | (2) 15/16 YEARBOOKS | 0.00 | -100.00 |
| 9101 | 38283 | 09/19/16 | 56632 | BRODIE JONAS | 1101310000000000 | 0134 | REIM 2016 SUM CLASS | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75.00 |
| 9101 | 38284 | 09/20/16 | 56618 | A POCKET FULL OF PL | 11 | 9139 | COMPLETE MUSICAL PE | 0.00 | 120.00 |
| 9101 | 38285 | 09/20/16 | 58250 | ABC TRAINING & TEST | 1112710000000000 | 2490 | BUS DRIVER TRAINING | 0.00 | 430.00 |
| 9101 | 38286 | 09/20/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4111 | KITCHEN HS HOOD INS | 0.00 | 84.00 |
| 9101 | 38286 | 09/20/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4130 | ANN INSPECT EXTINGU | 0.00 | 51.00 |
| 9101 | 38286 | 09/20/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4130 | ANNUAL EXTINGUISHER | 0.00 | 77.35 |
| 9101 | 38286 | 09/20/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4130 | EXINGUISHER ANN INS | 0.00 | 437.90 |
| 9101 | 38286 | 09/20/16 | 54408 | ABCO FIRE PROTECTIO | 1112610000000000 | 4130 | EXTINGUISHER INSPEC | 0.00 | 27.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.00 |
| 9101 | 38287 | 09/20/16 | 52506 | ACCIDENT FUND COMPA | 11 | 9192 | WORKMANS COMP INS | 0.00 | 19,582.00 |
| 9101 | 38288 | 09/20/16 | 52614 | ADRIAN COMMUNICATIO | 1112610000000000 | 6001 | BATTERY FOR MERLINS | 0.00 | 59.00 |
| 9101 | 38289 | 09/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | HS GARBAGE DUMP | 0.00 | 276.21 |
| 9101 | 38289 | 09/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | RECYCLE DUMP | 0.00 | 4.61 |
| 9101 | 38289 | 09/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | ELEM DUMP | 0.00 | 268.89 |
| 9101 | 38289 | 09/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CUST REQUEST DUMP | 0.00 | 82.50 |
| 9101 | 38289 | 09/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | ELEM DUMP | 0.00 | 392.63 |
| 9101 | 38289 | 09/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD 8/26-9/30 | 0.00 | 118.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,143.19 |
| 9101 | 38290 | 09/20/16 | 54478 | ARM INDUSTRIAL & EN | 1112610000000000 | 4111 | AHERA 3 YEAR ASBEST | 0.00 | 600.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38291 | 09/20/16 | 54998 | AVENTRIC TECHNOLOGI | 1112610000000000 | 6001 | QUOTE # HEARTAED 16 | 0.00 | 115.50 |
| 9101 | 38291 | 09/20/16 | 54998 | AVENTRIC TECHNOLOGI | 1112610000000000 | 6001 | REPLACEMENT KIT CR | 0.00 | 359.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 474.90 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | GS1572 VISCARIA GU | 0.00 | 279.80 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | SHIPPING | 0.00 | 1.87 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | SHIPPING | 0.00 | 26.22 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | CUSTOM DESIGN - VIS | 0.00 | 20.00 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | IN STOCK FLAG 36"X5 | 0.00 | 299.50 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | CRUTCH STYLE POLE T | 0.00 | 17.90 |
| 9101 | 38292 | 09/20/16 | 56217 | BAND SHOPPE | 11 | 9144 | SHIPPING/HANDLING | 0.00 | 32.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.24 |
| 9101 | 38293 | 09/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | FUEL SHUT OFF VALVE | 0.00 | 5.99 |
| 9101 | 38293 | 09/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | DRAIN PAN | 0.00 | 99.96 |
| 9101 | 38293 | 09/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | 2 HEAT SHRINK TUBIN | 0.00 | 14.98 |
| 9101 | 38293 | 09/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | DRAIN PAN | 0.00 | -99.96 |
| 9101 | 38293 | 09/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | 1 HEAT SHRINK TUBIN | 0.00 | -7.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 13.48 |
| 9101 | 38294 | 09/20/16 | 56626 | BRINT ELECTRIC INC | 1112610000000000 | 4110 | RELAMP 2 POLE LIGHT | 0.00 | 166.00 |
| 9101 | 38294 | 09/20/16 | 56626 | BRINT ELECTRIC INC | 1112610000000000 | 4110 | MATERIALS 2 BALLAST | 0.00 | 412.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 578.00 |
| 9101 | 38295 | 09/20/16 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 5115 | TRIPP LITE POWER ST | 0.00 | 250.85 |
| 9101 | 38295 | 09/20/16 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 6421 | HP 250 G5 15.6: - C | 0.00 | 13,500.00 |
| 9101 | 38295 | 09/20/16 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 6421 | CDW HARDWARE INSTAL | 0.00 | 250.00 |
| 9101 | 38295 | 09/20/16 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 6421 | KINGSTON - DDR4 - 4 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,500.85 |
| 9101 | 38296 | 09/20/16 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ELEM POP MACHINE | 0.00 | 221.76 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | WHITE 8 1/2 X 11 | 0.00 | 1,908.75 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | WHITE 8 1/2 X 11 | 0.00 | 1,908.75 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | WHITE 8 1/2 X 14 | 0.00 | 18.13 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | WHITE 8 1/2 X 14 | 0.00 | 18.12 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | WHITE 11 X 17 | 0.00 | 16.08 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | WHITE 11 X 17 | 0.00 | 16.07 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 BLUE | 0.00 | 108.75 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 BLUE | 0.00 | 108.75 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 BUFF | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 BUFF | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 CANARY | 0.00 | 181.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 CANARY | 0.00 | 181.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 CHERRY | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 CHERRY | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 GOLDENROD | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 GOLDENROD | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 GREEN | 0.00 | 181.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 GREEN | 0.00 | 181.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 ORCHID | 0.00 | 36.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 ORCHID | 0.00 | 36.25 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 PINK | 0.00 | 36.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 PINK | 0.00 | 36.25 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111110000005659 | 5997 | 8 X 11 SALMON | 0.00 | 72.50 |
| 9101 | 38297 | 09/20/16 | 52539 | COMMERCE PAPER COMP | 1111130000003393 | 5997 | 8 X 11 SALMON | 0.00 | 72.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,553.40 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 87.19 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 21.18 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC #1 HWY | 0.00 | 3,439.43 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 1,823.24 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 24.40 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 149.68 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 49.69 |
| 9101 | 38298 | 09/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 352.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,947.78 |
| 9101 | 38299 | 09/20/16 | 54858 | CYNMAR, LLC | 1111130000003393 | 5129 | SEE ATTACHED | 0.00 | 298.30 |
| 9101 | 38299 | 09/20/16 | 54858 | CYNMAR, LLC | 1111130000003393 | 5129 | SEE ATTACHED | 0.00 | 192.00 |
| 9101 | 38299 | 09/20/16 | 54858 | CYNMAR, LLC | 1111130000003393 | 5129 | SEE ATTACHED | 0.00 | 27.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 517.80 |
| 9101 | 38300 | 09/20/16 | 54272 | DATA MANAGEMENT INC | 1112410000005659 | 5910 | 902-SK TARDY SLIP/ | 0.00 | 230.00 |
| 9101 | 38301 | 09/20/16 | 56623 | DUSTIN HOYLE | 1112610000000000 | 4111 | JR HIGH GYM VENTS C | 0.00 | 195.00 |
| 9101 | 38302 | 09/20/16 | 56305 | FAMILY FARM & HOME | 11 | 9411 | GRASS BULK SUN & SH | 0.00 | 101.50 |
| 9101 | 38303 | 09/20/16 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | ROLLER SHADE CLUTCH | 0.00 | 57.95 |
| 9101 | 38303 | 09/20/16 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | SHIPPING | 0.00 | 10.19 |
| 9101 | 38303 | 09/20/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | STAPLES HALF STRIP | 0.00 | 7.29 |
| 9101 | 38303 | 09/20/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 7936 | HS STUDENT RECORDS | 0.00 | 20.91 |
| 9101 | 38303 | 09/20/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | MEET&GREET9/19/16 | 0.00 | 6.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 102.83 |
| 9101 | 38304 | 09/20/16 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | POSI QUIET EXTEND W | 0.00 | 328.96 |
| 9101 | 38304 | 09/20/16 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | PREMIUM BRAKE ROTOR | 0.00 | 429.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 758.16 |
| 9101 | 38305 | 09/20/16 | 52873 | FLINN SCIENTIFIC IN | 1111130000003393 | 5129 | SEE ATTACHED | 0.00 | 319.25 |
| 9101 | 38306 | 09/20/16 | 57714 | FOLLETT SCHOOL SOLU | 1111130000003393 | 5210 | STAMPER HEALTH TEAC | 0.00 | 24.99 |
| 9101 | 38306 | 09/20/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-07-657639-6 JOUR | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.49 |
| 9101 | 38307 | 09/20/16 | 56627 | GARDINER C. VOSE, I | 1112610000000000 | 4111 | PROVIDE LABOR, TOOL | 0.00 | 1,392.00 |
| 9101 | 38307 | 09/20/16 | 56627 | GARDINER C. VOSE, I | 1112610000000000 | 4111 | PARTS | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,427.00 |
| 9101 | 38308 | 09/20/16 | 56617 | GOLF CARTS UNLIMITE | 1112610000000000 | 5999 | IGNITER, IGNITION C | 0.00 | 31.00 |
| 9101 | 38308 | 09/20/16 | 56617 | GOLF CARTS UNLIMITE | 1112610000000000 | 5999 | RPM LIMITER | 0.00 | 96.00 |
| 9101 | 38308 | 09/20/16 | 56617 | GOLF CARTS UNLIMITE | 1112610000000000 | 5999 | IGNITION COIL | 0.00 | 87.00 |
| 9101 | 38308 | 09/20/16 | 56617 | GOLF CARTS UNLIMITE | 1112610000000000 | 5999 | GOV CABLE | 0.00 | 46.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38308 | 09/20/16 | 56617 | GOLF CARTS UNLIMITE | 1112610000000000 | 5999 | SHIPPING AND FREIGH | 0.00 | 18.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 278.00 |
| 9101 | 38309 | 09/20/16 | 56084 | GOODWILL INDUSTRIES | 1112410000003393 | 4125 | SHREDDING PICK UP A | 0.00 | 66.10 |
| 9101 | 38309 | 09/20/16 | 56084 | GOODWILL INDUSTRIES | 1112410000005659 | 4125 | SHREDDING PICK UP A | 0.00 | 66.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.20 |
| 9101 | 38310 | 09/20/16 | 57405 | GOPHER | 1111130000003393 | 5114 | 67-017 | 0.00 | 139.90 |
| 9101 | 38310 | 09/20/16 | 57405 | GOPHER | 1111130000003393 | 5114 | SHIPPING | 0.00 | 23.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.68 |
| 9101 | 38311 | 09/20/16 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 6003 | COTTON DUST MOP | 0.00 | 13.70 |
| 9101 | 38311 | 09/20/16 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 6003 | MOP PRETREATED | 0.00 | -8.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 4.84 |
| 9101 | 38312 | 09/20/16 | 56054 | INSIGNIA GRAPHICS, | 1112610000000000 | 4110 | 24"X18" 1-SIDED ALU | 0.00 | 120.00 |
| 9101 | 38312 | 09/20/16 | 56054 | INSIGNIA GRAPHICS, | 1112610000000000 | 4110 | 24"X18" 1-SIDED ALU | 0.00 | 90.00 |
| 9101 | 38312 | 09/20/16 | 56054 | INSIGNIA GRAPHICS, | 1112610000000000 | 4110 | 24"X18" 2-SIDED ALU | 0.00 | 38.00 |
| 9101 | 38312 | 09/20/16 | 56054 | INSIGNIA GRAPHICS, | 11 | 9138 | (10) 5" TALL #19 CU | 0.00 | 19.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 267.08 |
| 9101 | 38313 | 09/20/16 | 56635 | JOHN DEERE | 1112710000000000 | 5710 | ALL PURPOSE 5 GALLO | 0.00 | 114.28 |
| 9101 | 38314 | 09/20/16 | 54922 | JOHNSON SIGN COMPAN | 1112610000000000 | 4110 | PART #SERVICE REPLA | 0.00 | 1,285.00 |
| 9101 | 38314 | 09/20/16 | 54922 | JOHNSON SIGN COMPAN | 1112610000000000 | 4111 | PART #SERVICE REPLA | 0.00 | 1,285.00 |
| 9101 | 38314 | 09/20/16 | 54922 | JOHNSON SIGN COMPAN | 1112610000000000 | 4110 | SERVICE LABOR | 0.00 | 500.00 |
| 9101 | 38314 | 09/20/16 | 54922 | JOHNSON SIGN COMPAN | 1112610000000000 | 4111 | SERVICE LABOR | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,570.00 |
| 9101 | 38315 | 09/20/16 | 54644 | JON SCHOONMAKER | 1111250003063393 | 3110 | 10/27/16 PEER MENTO | 0.00 | 750.00 |
| 9101 | 38316 | 09/20/16 | 56426 | KAGAN PUBLISHING | 1112210006335659 | 3220 | KAGAN PROFESSIONAL | 0.00 | 4,066.10 |
| 9101 | 38317 | 09/20/16 | 54281 | KIRK J STUBBS MD PL | 1112710000000000 | 2410 | MALBURG, KAREN DOTP | 0.00 | 70.00 |
| 9101 | 38318 | 09/20/16 | 53020 | LAWSON PRODUCTS INC | 1112710000000000 | 5790 | MISC SUPPLIES | 0.00 | 292.48 |
| 9101 | 38319 | 09/20/16 | 53026 | LENAWEE COUNTY TREA | 11 | 9142 | 2015 WINTER TAXES | 0.00 | 5.88 |
| 9101 | 38320 | 09/20/16 | 52687 | LENAWEE SANITATION, | 1112610000000000 | 4110 | PUMP SEPTIC TANKS - | 0.00 | 2,100.00 |
| 9101 | 38321 | 09/20/16 | 54655 | LYONS LP GAS COMPAN | 1111130000003393 | 4125 | FRASLE BUNSON BURNE | 0.00 | 48.00 |
| 9101 | 38322 | 09/20/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | VFMB2H VIC FIRTH HA | 0.00 | 42.88 |
| 9101 | 38322 | 09/20/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | 16/17 REPAIR CONTRA | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 462.88 |
| 9101 | 38323 | 09/20/16 | 54975 | MICHIGAN SCHOOL BAN | 1111130000003393 | 5111 | MSBOA MEMBERSHIP IN | 0.00 | 275.00 |
| 9101 | 38323 | 09/20/16 | 54975 | MICHIGAN SCHOOL BAN | 1111130000003393 | 5111 | MSBOA MEMBERSHIP IN | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| 9101 | 38324 | 09/20/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | 2004 INT BUS#9-03 | 0.00 | 958.47 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38324 | 09/20/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4130 | LABOR OIL LEAK | 0.00 | 336.00 |
| 9101 | 38324 | 09/20/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4130 | SHOP SUPPLIES | 0.00 | 20.16 |
| 9101 | 38324 | 09/20/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SWITCH,WIRE,PIPE,BR | 0.00 | 765.38 |
| 9101 | 38324 | 09/20/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | BANDAGE COMPRESS 4" | 0.00 | 17.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,097.51 |
| 9101 | 38325 | 09/20/16 | 56230 | MOBYMAX, LLC | 1111110000005659 | 5113 | 12 MONTH LICENSE FO | 0.00 | 647.50 |
| 9101 | 38325 | 09/20/16 | 56230 | MOBYMAX, LLC | 1111130000003393 | 5113 | 12 MONTH LICENSE FO | 0.00 | 647.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,295.00 |
| 9101 | 38326 | 09/20/16 | 56619 | NVITE, INC | 1111130000003393 | 6006 | GOOGLE CERTIFICATIO | 0.00 | 299.00 |
| 9101 | 38327 | 09/20/16 | 56402 | PROMEVO LLC | 1111130000003393 | 6006 | LENOVO CHROMEBOOK N | 0.00 | 12,059.40 |
| 9101 | 38327 | 09/20/16 | 56402 | PROMEVO LLC | 1111130000003393 | 6006 | GOOGLE CHROME MANAG | 0.00 | 1,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,859.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084899 FOLDER DAR | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084897 FOLDER YEL | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084894 FOLDER GRE | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084895 FOLDER RED | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084904 SHEET PROT | 0.00 | 2.50 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 090668 RUBBER BAND | 0.00 | 14.22 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91354253 MARKER SC | 0.00 | 178.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91354271 DRY ERASE | 0.00 | 267.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91400752 DRY ERASE | 0.00 | 178.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084465 ERASER DRY | 0.00 | 6.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9059634 CLEANER MAR | 0.00 | 44.25 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9075258 PENCIL TICO | 0.00 | 96.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084876 NOTE YELLOW | 0.00 | 27.69 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084442 PAPER CLIP | 0.00 | 27.00 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084473 PAPER CLIPS | 0.00 | 9.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9038404 PEN ULTRA | 0.00 | 31.50 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9038405 PEN BLUE | 0.00 | 21.00 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9038403 PEN BLACK | 0.00 | 63.00 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9061419 CORRECTION | 0.00 | 10.00 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91469006 BAND AIDS | 0.00 | 208.25 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 516775 BOOK CLASS R | 0.00 | 65.55 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 323098 BOOK LESSON | 0.00 | 41.63 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9084876 NOTES YELL | 0.00 | 31.95 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9085106 FILE FOLDE | 0.00 | 29.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9015792 FILE FOLDE | 0.00 | 14.85 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9015741 FILE FOLDER | 0.00 | 76.00 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9067673 LASER LABEL | 0.00 | 48.52 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9075642 LABEL 8163 | 0.00 | 11.52 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9085046 ENVELOPE 10 | 0.00 | 67.20 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9085056 ENVELOPE 12 | 0.00 | 15.98 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 91481893 | 0.00 | 23.97 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 91481895 HEALTH INS | 0.00 | 23.96 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 91481894 DATA INSER | 0.00 | 5.99 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 91481896 TEST INSER | 0.00 | 23.96 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 9248962 CARD STOCK | 0.00 | 16.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201205 12 X 18 ASSO | 0.00 | 24.60 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201202 12 X 18 YEL | 0.00 | 12.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201193 12 X 18 DARK | 0.00 | 12.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1506485 12 X 18 BRI | 0.00 | 12.20 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201202 | 0.00 | 12.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201193 12 X 18 DARK | 0.00 | 12.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1506485 BRIGHT GREE | 0.00 | 12.20 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201198 SKY BLUE 12 | 0.00 | 12.20 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201195 12 X 18 DARK | 0.00 | 12.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1506461 12 X 18 BLA | 0.00 | 12.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201204 ASSORTED 9X1 | 0.00 | 10.35 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1506433 RED 9X12 | 0.00 | 7.00 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201208 PINK 9 X 12 | 0.00 | 7.30 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201181 ORANGE 9X12 | 0.00 | 7.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201192 YELLOW 9 X | 0.00 | 7.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1506449 HOLIDAY GRE | 0.00 | 7.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201184 9X12 SKY BLU | 0.00 | 7.50 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201178 9X12 DARK BL | 0.00 | 7.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 201225 9X12 GRAY | 0.00 | 7.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1104941 MONEY BOOK | 0.00 | 32.64 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1482512 HIGHLAND IN | 0.00 | 74.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 040587 MASKING TAPE | 0.00 | 83.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 1353957 GLUE STICKS | 0.00 | 67.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 1400753 RED DRY ERA | 0.00 | 267.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 084465 DRY ERASE MA | 0.00 | 18.90 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 075258 PENCIL TICON | 0.00 | 144.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 084876 NOTES YELLOW | 0.00 | 31.95 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 067331 MOISTENER FO | 0.00 | 7.38 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 1078291 LEGAL LETTE | 0.00 | 12.29 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 1472816 LABEL SUGA | 0.00 | 21.59 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 1308188 DIVIDER IN | 0.00 | 20.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9076878 ERASER DRY- | 0.00 | 10.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91326611 SCISSORS | 0.00 | 10.75 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9086332 PUNCH PAPER | 0.00 | 2.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91445233 BOOK TAPE | 0.00 | 6.25 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9081923 FOLDER 2PK | 0.00 | 28.60 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084894 FOLDERS GRE | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9085473 PAPER SPELL | 0.00 | 3.44 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9076878 ERASER DRY | 0.00 | 10.40 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084899 FOLDER DARK | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084897 FOLDER YELL | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084894 FOLDER GREE | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9084895 FOLDER RED | 0.00 | 3.70 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 91467043 PAPER EASL | 0.00 | 22.96 |
| 9101 | 38328 | 09/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 9087190 PENCIL SHAR | 0.00 | 6.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,807.21 |
| 9101 | 38329 | 09/20/16 | 54310 | SET SEG | 11 | 9192 | PROPERTY/CASUALTY P | 0.00 | 33,896.00 |
| 9101 | 38330 | 09/20/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | KLING 9% HCL THICK | 0.00 | 238.90 |
| 9101 | 38330 | 09/20/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | LINERS 38X60 PITT G | 0.00 | 294.80 |
| 9101 | 38330 | 09/20/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | 33X40 LINERS | 0.00 | 221.60 |
| 9101 | 38330 | 09/20/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TOILET PAPER NPS216 | 0.00 | 954.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38330 | 09/20/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | BROWN PAPER TOWEL N | 0.00 | 932.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,641.30 |
| 9101 | 38331 | 09/20/16 | 57951 | STATE OF MICHIGAN | 1112610000000000 | 4111 | 08/19/16 MIR415139 | 0.00 | 130.00 |
| 9101 | 38331 | 09/20/16 | 57951 | STATE OF MICHIGAN | 1112610000000000 | 4111 | 08/19/16 RUTH MCGRE | 0.00 | 120.00 |
| 9101 | 38331 | 09/20/16 | 57951 | STATE OF MICHIGAN | 1112610000000000 | 4111 | 08/19/16 MIR340895 | 0.00 | 130.00 |
| 9101 | 38331 | 09/20/16 | 57951 | STATE OF MICHIGAN | 1112610000000000 | 4111 | 08/19/16 MIR407026 | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 9101 | 38332 | 09/20/16 | 54491 | STRATOS MICROSYSTEM | 1111130000003393 | 6421 | OFF-LEASE HP ELITE | 0.00 | 538.00 |
| 9101 | 38333 | 09/20/16 | 55820 | SUNBURST DIGITAL, I | 1111110000005659 | 5113 | TTL4 WEB MAINT FEE | 0.00 | 99.95 |
| 9101 | 38334 | 09/20/16 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5110 | KINDERGARTEN BEGINN | 0.00 | 55.00 |
| 9101 | 38334 | 09/20/16 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5110 | PHONICS DANCE ALPHA | 0.00 | 28.00 |
| 9101 | 38334 | 09/20/16 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5110 | SHIPPING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 98.00 |
| 9101 | 38335 | 09/20/16 | 53881 | THYSSENKRUPP ELEVAT | 1112610000000000 | 4111 | PLATINUM - FULL MAI | 0.00 | 3,902.97 |
| 9101 | 38336 | 09/20/16 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | GASKET | 0.00 | 12.00 |
| 9101 | 38336 | 09/20/16 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | BEARING | 0.00 | 5.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 17.85 |
| 9101 | 38337 | 09/20/16 | 57624 | UNITY SCHOOL BUS PA | 1112710000000000 | 5790 | TAC PAK SPRAY ACC | 0.00 | 31.78 |
| 9101 | 38338 | 09/20/16 | 53640 | VAC SHOPPE | 1112610000000000 | 6003 | VACUUM BAGS | 0.00 | 81.20 |
| 9101 | 38339 | 09/20/16 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.59 |
| 9101 | 38340 | 09/20/16 | 57896 | VILLAGE OF BLISSFIE | 1112610000000000 | 4111 | 2 H2O SAMPLES | 0.00 | 50.00 |
| 9101 | 38341 | 09/20/16 | 56426 | KAGAN PUBLISHING | 1112210006335659 | 3220 | MATERIALS FOR PROFE | 0.00 | 1,802.00 |
| 9101 | 38342 | 09/23/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38343 | 09/23/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38344 | 10/07/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38345 | 10/10/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38345 | 10/10/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38345 | 10/10/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 17.97 |
| 9101 | 38346 | 10/10/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 53.66 |
| 9101 | 38346 | 10/10/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY KIT | 0.00 | 83.35 |
| 9101 | 38346 | 10/10/16 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 35.00 |
| 9101 | 38346 | 10/10/16 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 SC HWY GREENHO | 0.00 | 34.26 |
| 9101 | 38346 | 10/10/16 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 23.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 229.88 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38347 | 10/10/16 | 54560 | COLLEGEBOARD | 1111130000003393 | 3220 | AP WORKSHOP 10/28/1 | 0.00 | 225.00 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 11 | 9138 | STUDENT TICKETS FOR | 0.00 | 594.00 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS RECORDS | 0.00 | 10.03 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | STAPLES CONTEMPORAR | 0.00 | 21.98 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AVERY PRINT - OR - | 0.00 | 7.09 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | STAPLES HANGING FIL | 0.00 | 19.89 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | ORDER #2037931225 | 0.00 | 245.99 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | SHIPPING | 0.00 | 40.52 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | RETURNED NAME TAGS | 0.00 | -8.47 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | MAIL PICTURE ORDER | 0.00 | 3.83 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1111270005003393 | 5990 | SEND IN FFA CAMERA | 0.00 | 12.70 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | KIMBALL CAMP | 0.00 | 10.03 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS RECORDS | 0.00 | 4.79 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1111110000005659 | 5115 | MASTERS PRINTER SUP | 0.00 | 17.69 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112830006335659 | 3220 | S LAUNDRY CONF. HOT | 0.00 | 338.60 |
| 9101 | 38348 | 10/10/16 | 55812 | FIRST FEDERAL BANK | 1112710000000000 | 7936 | 6X6X4 PARTNERS BRAN | 0.00 | 17.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,336.05 |
| 9101 | 38349 | 10/10/16 | 54700 | MICHIGAN STATE UNIV | 1111270005003393 | 3220 | FALL PD INST FOR AG | 0.00 | 300.00 |
| 9101 | 38350 | 10/21/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38351 | 10/25/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMPSTER | 0.00 | 107.07 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | HEAT SHRINK TUBING | 0.00 | 14.98 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | STARTER LUG | 0.00 | 34.95 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | DUAL AXLE DRAIN PAN | 0.00 | 51.98 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | HEAT SHRINK TUBING | 0.00 | 7.49 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5720 | BATTERY | 0.00 | 109.88 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | FUEL FILTER | 0.00 | 6.46 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5710 | PENRAY SILICONE SPR | 0.00 | 92.28 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | PIGTAIL | 0.00 | 7.38 |
| 9101 | 38352 | 10/25/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | HEAT SHRINK TUBING | 0.00 | -7.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 317.91 |
| 9101 | 38353 | 10/25/16 | 52106 | CDW GOVERNMENT, INC | 1112320000000000 | 6421 | VIEWSONIC VX2270SMH | 0.00 | 125.44 |
| 9101 | 38353 | 10/25/16 | 52106 | CDW GOVERNMENT, INC | 1112320000000000 | 6421 | VIEWSONIC VX2270SMH | 0.00 | 125.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.88 |
| 9101 | 38354 | 10/25/16 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | HS POP MACHINE | 0.00 | 52.80 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 27.33 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 24.05 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 126.12 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 45.55 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,238.67 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 406.59 |
| 9101 | 38355 | 10/25/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 117.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,985.72 |
| 9101 | 38356 | 10/25/16 | 52834 | ELLISON EDUCATIONAL | 11 | 9139 | 13514 GRADUATION CA | 0.00 | 40.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38356 | 10/25/16 | 52834 | ELLISON EDUCATIONAL | 11 | 9139 | 15463 XL STANDARD C | 0.00 | 14.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 54.00 |
| 9101 | 38357 | 10/25/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | PRACTICE BOOK FOR M | 0.00 | 8.90 |
| 9101 | 38357 | 10/25/16 | 57714 | FOLLETT SCHOOL SOLU | 1111110000005659 | 5210 | 0-02-185654-0 MCGR | 0.00 | 7.50 |
| 9101 | 38357 | 10/25/16 | 57714 | FOLLETT SCHOOL SOLU | 1112220000003393 | 4124 | QUOTE #920958-3 DES | 0.00 | 3,074.00 |
| 9101 | 38357 | 10/25/16 | 57714 | FOLLETT SCHOOL SOLU | 1112220000005659 | 4124 | QUOTE #920958-3 DES | 0.00 | 3,074.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 6,164.40 |
| 9101 | 38358 | 10/25/16 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 4130 | 96 CHEVY SUBURBAN W | 0.00 | 757.44 |
| 9101 | 38358 | 10/25/16 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 5730 | 96 S#1 PARTS | 0.00 | 174.97 |
| 9101 | 38358 | 10/25/16 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 5730 | SHOP SUPPLIES | 0.00 | 24.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 956.41 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | 1053XXXX | 0.00 | 219.99 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | NKFT0232 | 0.00 | 49.98 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | MSDISI404 | 0.00 | 7.49 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | MSDISI65Y | 0.00 | 15.98 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | 1308822 | 0.00 | 23.98 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | 1308839 | 0.00 | 27.98 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | 1388052 | 0.00 | 21.99 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | C46 | 0.00 | 31.74 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | C46 | 0.00 | 31.74 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | TA364 | 0.00 | 140.50 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | 1375505 | 0.00 | 54.99 |
| 9101 | 38359 | 10/25/16 | 54318 | JOHNNY MAC'S SPORTI | 1111130000003393 | 5114 | SHIPPING ESTIMATE 1 | 0.00 | 68.64 |
| TOTAL | CHECK | | | | | | | 0.00 | 695.00 |
| 9101 | 38360 | 10/25/16 | 54898 | LEARNING A-Z | 1111110000005659 | 5110 | READING A-Z.COM SUB | 0.00 | 99.95 |
| 9101 | 38361 | 10/25/16 | 52687 | LENAWEE SANITATION, | 1112610000000000 | 4111 | CKEAB SEWER LINES | 0.00 | 110.00 |
| 9101 | 38362 | 10/25/16 | 54270 | M & M CUSTOM PRODUC | 1112410000003393 | 5910 | KELLY GREEN NAME TA | 0.00 | 7.55 |
| 9101 | 38362 | 10/25/16 | 54270 | M & M CUSTOM PRODUC | 1112410000003393 | 5910 | KELLY GREEN NAME TA | 0.00 | 7.55 |
| 9101 | 38362 | 10/25/16 | 54270 | M & M CUSTOM PRODUC | 1112410000003393 | 5910 | KELLY GREEN NAME TA | 0.00 | 7.55 |
| 9101 | 38362 | 10/25/16 | 54270 | M & M CUSTOM PRODUC | 1112410000003393 | 5910 | 10% ESTIMATED SHIPP | 0.00 | 4.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 27.25 |
| 9101 | 38363 | 10/25/16 | 52136 | M.A.S.S.P. | 1112410000003393 | 3220 | PROFESSIONAL MEMBER | 0.00 | 350.00 |
| 9101 | 38364 | 10/25/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 5111 | INVOICE 6683465 09 | 0.00 | 177.99 |
| 9101 | 38364 | 10/25/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | 204 SILVER PLATED P | 0.00 | 496.00 |
| 9101 | 38364 | 10/25/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | REPAIR FRENCH HORN | 0.00 | 10.00 |
| 9101 | 38364 | 10/25/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | REPAIR BASS CLARINE | 0.00 | 30.00 |
| 9101 | 38364 | 10/25/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | REPAIR TENOR SAX | 0.00 | 10.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 723.99 |
| 9101 | 38365 | 10/25/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | SHOP SUPPLIES | 0.00 | 6.86 |
| 9101 | 38365 | 10/25/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4130 | 2013 15-12 BUS REPA | 0.00 | 96.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 102.86 |
| 9101 | 38366 | 10/25/16 | 56438 | MUNETRIX LLC | 1112610000000000 | 4124 | MUNETRIX TRANSPAREN | 0.00 | 1,670.75 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38367 | 10/25/16 | 52336 | PEARSON | 1111130000003393 | 5210 | 9780133199659 REALI | 0.00 | 879.70 |
| 9101 | 38367 | 10/25/16 | 52336 | PEARSON | 1111130000003393 | 5210 | SHIPPING | 0.00 | 61.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 941.28 |
| 9101 | 38368 | 10/25/16 | 57936 | PROMEDICA BIXBY HOS | 1112710000000000 | 2490 | HEIDENESCHER, DOT P | 0.00 | 66.00 |
| 9101 | 38368 | 10/25/16 | 57936 | PROMEDICA BIXBY HOS | 1112710000000000 | 2490 | ONDROVICK 0616 DOT | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 131.00 |
| 9101 | 38369 | 10/25/16 | 56643 | PROMEDICA MONROE CO | 1112710000000000 | 2410 | MALBURG DOT FED | 0.00 | 70.00 |
| 9101 | 38370 | 10/25/16 | 55066 | RESOURCES FOR EDUCA | 1111110000005659 | 5110 | HOME & SCHOOL CONNE | 0.00 | 219.00 |
| 9101 | 38371 | 10/25/16 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4121 | LABOR HOUR ADD CODE | 0.00 | 123.00 |
| 9101 | 38372 | 10/25/16 | 57513 | SCHOOL SPECIALTY IN | 11 | 9139 | 1362429 TACKBOARD | 0.00 | 37.41 |
| 9101 | 38372 | 10/25/16 | 57513 | SCHOOL SPECIALTY IN | 1112610000000000 | 6000 | 1362429 TACKBOARD | 0.00 | 141.97 |
| 9101 | 38372 | 10/25/16 | 57513 | SCHOOL SPECIALTY IN | 11 | 9139 | 1362433 TACKBOARD V | 0.00 | 1,362.33 |
| 9101 | 38372 | 10/25/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 6420 | 1362433 TACKBOARD V | 0.00 | 1,362.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,904.05 |
| 9101 | 38373 | 10/25/16 | 56636 | STONEWARE, INC. | 1111110000005659 | 5113 | LSK12-250; STONEWAR | 0.00 | 913.00 |
| 9101 | 38373 | 10/25/16 | 56636 | STONEWARE, INC. | 1111130000003393 | 5113 | LSK12-250; STONEWAR | 0.00 | 913.00 |
| 9101 | 38373 | 10/25/16 | 56636 | STONEWARE, INC. | 1111110000005659 | 5113 | 2ND YEAR SUPPORT/UP | 0.00 | 239.50 |
| 9101 | 38373 | 10/25/16 | 56636 | STONEWARE, INC. | 1111130000003393 | 5113 | 2ND YEAR SUPPORT/UP | 0.00 | 239.50 |
| 9101 | 38373 | 10/25/16 | 56636 | STONEWARE, INC. | 1111130000003393 | 5113 | 3RD YR SUPPORT/UPGR | 0.00 | 0.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,305.01 |
| 9101 | 38374 | 10/25/16 | 56239 | STRATEGIC SOLUTIONS | 1112610000000000 | 4124 | ANNUAL MAINTENANCE; | 0.00 | 2,500.00 |
| 9101 | 38375 | 10/25/16 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 5999 | GRASS SEED | 0.00 | 99.98 |
| 9101 | 38375 | 10/25/16 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 5999 | FARMWORKS GLYPHOSAT | 0.00 | 34.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 134.97 |
| 9101 | 38376 | 10/25/16 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | SCREW | 0.00 | 49.80 |
| 9101 | 38376 | 10/25/16 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | SWITCH | 0.00 | 31.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.45 |
| 9101 | 38377 | 10/25/16 | 53173 | POSTMASTER | 1112320000000000 | 3610 | POSTAGE FOR OCT16NE | 0.00 | 332.85 |
| 9101 | 38378 | 10/28/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | ALL DUMP BOTH BUILD | 0.00 | 679.85 |
| 9101 | 38379 | 10/28/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38379 | 10/28/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | 38379 | 10/28/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 17.97 |
| 9101 | 38380 | 10/28/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 4,406.89 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | ELEM RECORDS | 0.00 | 8.93 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5990 | MISC SUPPLIES | 0.00 | 14.40 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5115 | HP® COLOR LASERJET | 0.00 | 230.99 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | MMF INDUSTRIES™ PLA | 0.00 | 26.97 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | AAA ALKALINE BATTER | 0.00 | 13.99 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | AA COPPERTOP BATTER | 0.00 | 13.99 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 6421 | LOGITECH MK320 FULL | 0.00 | 19.99 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | JACK AND THE BEANST | 0.00 | 103.54 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | SHIPPING | 0.00 | 7.13 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | MISC OFFICE SUPPLIE | 0.00 | 12.98 |
| 9101 | 38381 | 10/28/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5115 | CANNED AIR | 0.00 | 20.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 473.73 |
| 9101 | 38382 | 10/28/16 | 55955 | JENNIFER BENNETT | 1101310000000000 | 0131 | OVERPAID 4YRPROGRAM | 0.00 | 215.00 |
| 9101 | 38383 | 10/28/16 | 53067 | MERLIN C MYERS | 1112710000000000 | 3220 | REIMB OH TURNPIKE F | 0.00 | 35.00 |
| 9101 | 38384 | 10/28/16 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 52.23 |
| 9101 | 38385 | 11/04/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38386 | 11/18/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 345.82 |
| 9101 | 38387 | 11/18/16 | 55162 | MORNING FRESH BAKER | 11 | 9143 | DONUTS INSERVICE | 0.00 | 41.10 |
| 9101 | 38387 | 11/18/16 | 55162 | MORNING FRESH BAKER | 11 | 9143 | DONUTS INSERVICE | 0.00 | -41.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38388 | 11/21/16 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 48.90 |
| 9101 | 38388 | 11/21/16 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY ELEM | 0.00 | 35.00 |
| 9101 | 38388 | 11/21/16 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 SCHWY GREEHOU | 0.00 | 42.18 |
| 9101 | 38388 | 11/21/16 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 18.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 144.27 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | 110116 ELEM RECORDS | 0.00 | 15.48 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | MERLIN FLOWERS | 0.00 | 52.54 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5110 | AYERS MAILING | 0.00 | 2.88 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 3220 | MAIL NEOLA PACKETS | 0.00 | 6.45 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5131 | SIMPLIFY3D SOFTWARE | 0.00 | 149.00 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AT-A-GLANCE® 2018 M | 0.00 | 18.29 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AT-A-GLANCE® 2019 M | 0.00 | 18.29 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AT-A-GLANCE® 2020 M | 0.00 | 18.29 |
| 9101 | 38389 | 11/21/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | SHIPPING | 0.00 | 2.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.41 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | ORDER # 0010407909, | 0.00 | 1,130.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | D1700TU MVP JACKET | 0.00 | 210.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | D1700TU MVP JACKET | 0.00 | 252.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | D1700TU MVP JACKET | 0.00 | 42.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1701BU UNISEX MICRO | 0.00 | 40.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1701BU UNISEX MICRO | 0.00 | 120.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1701BU UNISEX MICRO | 0.00 | 60.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1701BU UNISEX MICRO | 0.00 | 20.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1000AL ADULT SPIRI | 0.00 | 54.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1000AL ADULT SPIRI | 0.00 | 72.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1000AL ADULT SPIRI | 0.00 | 90.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | 1000AL ADULT SPIRI | 0.00 | 36.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | PT12BY YTH APEX PA | 0.00 | 20.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | PT2BU APEX PANT BLK | 0.00 | 80.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | PT12BU APEX PANT BL | 0.00 | 80.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | PT12BU APEX PANT BL | 0.00 | 20.00 |
| 9101 | 38390 | 11/21/16 | 55662 | IT'S GREEK TO ME | 11 | 9139 | ORDER # 0010407909, | 0.00 | -162.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,163.60 |
| 9101 | 38391 | 11/22/16 | 58250 | ABC TRAINING & TEST | 1112710000000000 | 2490 | BUS DRIVER TRAINING | 0.00 | 565.00 |
| 9101 | 38391 | 11/22/16 | 58250 | ABC TRAINING & TEST | 1112710000000000 | 2490 | ROAD TEST | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 675.00 |
| 9101 | 38392 | 11/22/16 | 55095 | ADRIAN DRY CLEANERS | 1111130000003393 | 6451 | MARCHING BAND UNIFO | 0.00 | 278.30 |
| 9101 | 38392 | 11/22/16 | 55095 | ADRIAN DRY CLEANERS | 1111130000003393 | 6451 | WHITE SHIRTS | 0.00 | 53.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 332.12 |
| 9101 | 38393 | 11/22/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | BOTH BUILD ALL DUMP | 0.00 | 571.00 |
| 9101 | 38393 | 11/22/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMPSTER | 0.00 | 111.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 682.35 |
| 9101 | 38394 | 11/22/16 | 55238 | ANDERSON'S | 11 | 9139 | CASTLE IN THE SKY C | 0.00 | 1,380.70 |
| 9101 | 38395 | 11/22/16 | 56668 | BIXBY MEDICAL CENTE | 1112710000000000 | 2410 | BUS PHYSICAL | 0.00 | 66.00 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | SUPER TRIM ADH YELL | 0.00 | -56.98 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | SPARK PLUG | 0.00 | 8.58 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | PIGTAIL | 0.00 | 22.14 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | WINTER DEFENSE | 0.00 | 68.82 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | SUPER TRIM ADH YELL | 0.00 | 113.96 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | UNDERCOAT BLACK | 0.00 | 52.45 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5720 | BATTERY | 0.00 | 207.26 |
| 9101 | 38396 | 11/22/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | BULB | 0.00 | 28.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.53 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 27.08 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY#1 | 0.00 | 4,428.64 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 24.03 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 133.39 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 46.98 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,412.09 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 454.75 |
| 9101 | 38397 | 11/22/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 185.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,712.07 |
| 9101 | 38398 | 11/22/16 | 54858 | CYNMAR, LLC | 1111130000003393 | 5131 | 150-23677 CORNER ST | 0.00 | 52.00 |
| 9101 | 38398 | 11/22/16 | 54858 | CYNMAR, LLC | 1111130000003393 | 5131 | SHIPPING UPS - GROU | 0.00 | 112.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.65 |
| 9101 | 38399 | 11/22/16 | 54546 | D & N UPHOLSTERY IN | 1112710000000000 | 4130 | SEW VLECRO ON 6 BUS | 0.00 | 50.00 |
| 9101 | 38400 | 11/22/16 | 55375 | E & B SALES, LLC | 1112610000000000 | 6000 | PRESSURE SWITCH | 0.00 | 46.48 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38401 | 11/22/16 | 52289 | FASTENAL | 1112710000000000 | 7936 | 8" METAL CUTTING SA | 0.00 | 315.99 |
| 9101 | 38401 | 11/22/16 | 52289 | FASTENAL | 1112710000000000 | 7936 | 8" 42T CIRC SAWBLAD | 0.00 | 73.99 |
| 9101 | 38401 | 11/22/16 | 52289 | FASTENAL | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 59.87 |
| 9101 | 38401 | 11/22/16 | 52289 | FASTENAL | 1112610000000000 | 6000 | MISCELLANEOUS PARTS | 0.00 | 67.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 517.60 |
| 9101 | 38402 | 11/22/16 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | SEMI LOADED CALIPER | 0.00 | 187.16 |
| 9101 | 38402 | 11/22/16 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | CORES | 0.00 | 120.00 |
| 9101 | 38402 | 11/22/16 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | DELIVERY CHARGE | 0.00 | 4.00 |
| 9101 | 38402 | 11/22/16 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | GUARDIAN HP SEAL | 0.00 | 48.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 359.41 |
| 9101 | 38403 | 11/22/16 | 52353 | ACCO BRANDS USA LLC | 1112410000003393 | 5910 | ITEM #3000004 | 0.00 | 72.60 |
| 9101 | 38404 | 11/22/16 | 56663 | GRACENOTES LLC | 1111130000003393 | 5111 | EDUCATOR PLAN SUBSC | 0.00 | 34.99 |
| 9101 | 38405 | 11/22/16 | 52875 | GRAINGER | 1112610000000000 | 6003 | CARTON PACKAGE TAPE | 0.00 | 282.24 |
| 9101 | 38405 | 11/22/16 | 52875 | GRAINGER | 1112610000000000 | 6000 | PNEUMATIC THERMOSTA | 0.00 | 130.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 413.09 |
| 9101 | 38406 | 11/22/16 | 52872 | HANSON AGGREGATES M 11 | | 9134 | BALL FIELD | 0.00 | 347.47 |
| 9101 | 38407 | 11/22/16 | 56238 | HILLSDALE EDUCATION | 1111110000005659 | 5210 | 978-1-934466-15-8 | 0.00 | 99.90 |
| 9101 | 38407 | 11/22/16 | 56238 | HILLSDALE EDUCATION | 1111110000005659 | 5210 | SHIPPING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.90 |
| 9101 | 38408 | 11/22/16 | 56054 | INSIGNIA GRAPHICS, | 1112610000000000 | 4111 | NO SMOKING SIGNS VA | 0.00 | 32.30 |
| 9101 | 38409 | 11/22/16 | 54947 | JACKSON COLLEGE | 1111130000003393 | 5124 | JOSEPH MAYNE; EARTH | 0.00 | 675.00 |
| 9101 | 38409 | 11/22/16 | 54947 | JACKSON COLLEGE | 1111130000003393 | 5124 | CLASS FEES | 0.00 | 196.00 |
| 9101 | 38409 | 11/22/16 | 54947 | JACKSON COLLEGE | 1111130000003393 | 5124 | STUDENT SERVICES FE | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,071.00 |
| 9101 | 38410 | 11/22/16 | 52986 | JOSTENS, INC. | 1111130000003393 | 5126 | COVER: 8X6 GREEN KE | 0.00 | 479.43 |
| 9101 | 38410 | 11/22/16 | 52986 | JOSTENS, INC. | 1111130000003393 | 5126 | SHIPPING | 0.00 | 29.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 508.55 |
| 9101 | 38411 | 11/22/16 | 55834 | KELVIN | 1111130000003393 | 5131 | KELVIN® ORIGINAL KE | 0.00 | 275.00 |
| 9101 | 38411 | 11/22/16 | 55834 | KELVIN | 1111130000003393 | 5131 | SHIPPING | 0.00 | 27.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 302.50 |
| 9101 | 38412 | 11/22/16 | 53025 | LENAWEE CTY SUPERIN | 1112310000000000 | 5990 | 16/17 LCSA ANN DUES | 0.00 | 100.00 |
| 9101 | 38413 | 11/22/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | TENOR SAX REPAIR | 0.00 | 10.00 |
| 9101 | 38413 | 11/22/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | TENOR SAX REPAIR | 0.00 | 10.00 |
| 9101 | 38413 | 11/22/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | 10787885; BARITONE | 0.00 | 10.00 |
| 9101 | 38413 | 11/22/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | 10787784; MARCHING | 0.00 | 10.00 |
| 9101 | 38413 | 11/22/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6461 | 10787786; FRENCH HO | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 9101 | 38414 | 11/22/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | ORDER CANCELED | 0.00 | -162.54 |
| 9101 | 38414 | 11/22/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | REINF AUX CROSSMEMB | 0.00 | 162.54 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38414 | 11/22/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | STROBES FREIGHT | 0.00 | 137.90 |
| 9101 | 38414 | 11/22/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | GARE CROSSING ASSY | 0.00 | 261.62 |
| 9101 | 38414 | 11/22/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4125 | REPAIR OF BUS - #8 | 0.00 | 1,104.00 |
| 9101 | 38414 | 11/22/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | REPAIR OF BUS #8 | 0.00 | 1,813.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,317.00 |
| 9101 | 38415 | 11/22/16 | 53836 | MONROE COUNTY ISD | 1111250003063393 | 4125 | LICENSES VIRTUAL CL | 0.00 | 5,500.00 |
| 9101 | 38415 | 11/22/16 | 53836 | MONROE COUNTY ISD | 1111130000003393 | 5123 | LICENSES VIRTUAL CL | 0.00 | 2,750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,250.00 |
| 9101 | 38416 | 11/22/16 | 57649 | MUCK'S MAYTAG HOME | 1112610000000000 | 4130 | REPLACE BEARING ELE | 0.00 | 149.95 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | DELTA DART MODEL AI | 0.00 | 276.00 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | HOVERCRAFTI W31366 | 0.00 | 429.75 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | KAZOON KITES W23626 | 0.00 | 300.00 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | KAZOON KITES - GETT | 0.00 | 160.00 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | MODEL AIRPLANES - G | 0.00 | 120.00 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | FOAM WING GLIDER PA | 0.00 | 330.00 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | ESTIMATED SHIPPING | 0.00 | 47.44 |
| 9101 | 38417 | 11/22/16 | 54691 | PITSCO EDUCATION | 1111130000003393 | 5131 | ESTIMATED SHIPPING | 0.00 | 17.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,680.38 |
| 9101 | 38418 | 11/22/16 | 56643 | PROMEDICA MONROE CO | 1112710000000000 | 2410 | DOT FED UDS OSGOOD | 0.00 | 82.00 |
| 9101 | 38419 | 11/22/16 | 58044 | BAKER, EATON & OWEN | 1112310000000000 | 3180 | BALANCE 63016AUDIT | 0.00 | 13,600.00 |
| 9101 | 38420 | 11/22/16 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | QUARTLY LEASE MAINT | 0.00 | 174.00 |
| 9101 | 38420 | 11/22/16 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | QUART LEASE MAINT | 0.00 | 192.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 366.00 |
| 9101 | 38421 | 11/22/16 | 54658 | SAUNDERS & SON COMP | 1112610000000000 | 4111 | NEW FRONT ENTRY LIG | 0.00 | 650.00 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-1440711 SAX PAINT | 0.00 | 13.25 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-1440713 SAX PAINT | 0.00 | 13.25 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-1440715 SAX PAINT | 0.00 | 13.25 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-1440719 SAX PAINT | 0.00 | 13.25 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-001227 PRANG WATE | 0.00 | 43.20 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-053946 SAX WHITE | 0.00 | 21.10 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-1354156-698 SCHOO | 0.00 | 10.70 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-054129 CONSTRUCTI | 0.00 | 7.08 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-216778 CONSTRUCTI | 0.00 | 7.23 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-054069 CONSTRUCTI | 0.00 | 6.69 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-054138 CONSTRUCTI | 0.00 | 2.08 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-054135 CONSTRUCTI | 0.00 | 2.21 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-054150 CONSTRUCTI | 0.00 | 9.90 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-087036 BOSTICH QU | 0.00 | 23.39 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-248368-698 SCHOOL | 0.00 | 44.99 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-128958-698 REEVE | 0.00 | 62.24 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-443483-698 CAMEL | 0.00 | 14.29 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-471194-698 BLUEST | 0.00 | 3.45 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 11 | 9139 | 1457640 ACTIVITY T | 0.00 | 613.72 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 085022 ENVELOPE WHI | 0.00 | 26.52 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 084985 BATTERIES A | 0.00 | 18.18 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 084987 BATTERIES AL | 0.00 | 5.24 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1378501 FOLDER FRAM | 0.00 | 19.48 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1070650 PAD LEGAL - | 0.00 | 29.32 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1112410000005659 | 5910 | 1313589 STAMP 10-PH | 0.00 | 39.97 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 1274192 STAPLER ST | 0.00 | 7.49 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 040617 TAPE DISPENS | 0.00 | 0.98 |
| 9101 | 38422 | 11/22/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5110 | 084850 STAINLESS ST | 0.00 | 16.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,089.20 |
| 9101 | 38423 | 11/22/16 | 56517 | SCIENTEMP | 1112710000000000 | 5790 | CHANNELS GALVANIZED | 0.00 | 174.00 |
| 9101 | 38424 | 11/22/16 | 53257 | SHIFFLER EQUIPMENT | 1112610000000000 | 6001 | SHIFFLER SNAP CAP C | 0.00 | 376.00 |
| 9101 | 38424 | 11/22/16 | 53257 | SHIFFLER EQUIPMENT | 1112610000000000 | 6001 | SHIPPING | 0.00 | 17.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.68 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | ZEPHYR BROOM ANGLE; | 0.00 | 31.74 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | ZEPHYR BROOM ANGLE; | 0.00 | 31.74 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | COMBO VALUE PLUS YE | 0.00 | 73.97 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6000 | DISPENSER SOAP DELU | 0.00 | 42.66 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6000 | GALLON PUMP | 0.00 | 5.26 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TOWEL HARDWOUND ROL | 0.00 | 233.00 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TOWEL HARDWOUND ROL | 0.00 | 233.00 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TISSUE JUMBO BATH 2 | 0.00 | 119.25 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TISSUE JUMBO BATH 2 | 0.00 | 119.25 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | KLING 9% HCL THICK | 0.00 | 71.67 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | KLING 9% HCL THICK | 0.00 | 71.67 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | CLARION CLEAR 6-100 | 0.00 | 87.08 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | CLARION CLEAR 6-100 | 0.00 | 43.54 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | CLARION CLEAR 6-100 | 0.00 | 391.86 |
| 9101 | 38425 | 11/22/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | CLARION CLEAR 6-100 | 0.00 | 348.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,904.01 |
| 9101 | 38426 | 11/22/16 | 53081 | STATE OF MICHIGAN | 1112610000000000 | 4111 | WSSN:2019346 SC HS | 0.00 | 575.44 |
| 9101 | 38426 | 11/22/16 | 53081 | STATE OF MICHIGAN | 1112610000000000 | 4111 | SC ELEM SCHOOL 6850 | 0.00 | 575.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,150.88 |
| 9101 | 38427 | 11/22/16 | 56239 | STRATEGIC SOLUTIONS | 1112610000000000 | 4124 | AUG&SEPT FEE | 0.00 | 60.00 |
| 9101 | 38428 | 11/22/16 | 54828 | SUBSCRIPTION SERVIC | 1112220000003393 | 5410 | SUBSCRIPTION RENEWA | 0.00 | 320.74 |
| 9101 | 38429 | 11/22/16 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5210 | 1ST GRADE BEGINNING | 0.00 | 165.00 |
| 9101 | 38429 | 11/22/16 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5210 | HUNK & CHUNK CARDS | 0.00 | 105.00 |
| 9101 | 38429 | 11/22/16 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5210 | SHIPPING | 0.00 | 27.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.00 |
| 9101 | 38430 | 11/22/16 | 56642 | TODAY'S CLASSROOM | 11 | 9138 | SWP1030T SAND AND W | 0.00 | 292.16 |
| 9101 | 38430 | 11/22/16 | 56642 | TODAY'S CLASSROOM | 11 | 9138 | SHIPPING | 0.00 | 30.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 322.71 |
| 9101 | 38431 | 11/22/16 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | LUBEFIT | 0.00 | 92.96 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------------------|-------|---------------------|-----------|----------|
| 9101 | 38432 | 11/22/16 | 53640 | VAC SHOPPE | 1112610000000000 | 4121 | FIX PANASONIC MC-V5 | 0.00 | 68.02 |
| 9101 | 38432 | 11/22/16 | 53640 | VAC SHOPPE | 1112610000000000 | 4121 | LABOR | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.02 |
| 9101 | 38433 | 11/22/16 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.82 |
| 9101 | 38434 | 12/02/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38435 | 12/06/16 | 53737 | CITIZENS GAS FUEL | C 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 72.68 |
| 9101 | 38435 | 12/06/16 | 53737 | CITIZENS GAS FUEL | C 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 1,121.99 |
| 9101 | 38435 | 12/06/16 | 53737 | CITIZENS GAS FUEL | C 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 45.41 |
| 9101 | 38435 | 12/06/16 | 53737 | CITIZENS GAS FUEL | C 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 657.20 |
| 9101 | 38435 | 12/06/16 | 53737 | CITIZENS GAS FUEL | C 1111270005003393 | 5510 | 6518 SC HWY GREENHO | 0.00 | 169.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,066.53 |
| 9101 | 38436 | 12/07/16 | 55617 | STATE OF MICHIGAN | 11 | 9138 | #11375 MORRELL 33" | 0.00 | 324.68 |
| 9101 | 38436 | 12/07/16 | 55617 | STATE OF MICHIGAN | 11 | 9138 | #10922 BCY 30'X10' | 0.00 | 316.17 |
| 9101 | 38436 | 12/07/16 | 55617 | STATE OF MICHIGAN | 11 | 9138 | #10997 LANCASTER MA | 0.00 | 101.06 |
| 9101 | 38436 | 12/07/16 | 55617 | STATE OF MICHIGAN | 11 | 9138 | #12026 HOLD UP DISP | 0.00 | 172.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 914.00 |
| 9101 | 38437 | 12/16/16 | 55144 | BROWN CHIROPRACTIC | 11 | 9459 | DED:1110 OSGOOD M | 0.00 | 76.82 |
| 9101 | 38437 | 12/16/16 | 55144 | BROWN CHIROPRACTIC | 11 | 9459 | DED:1110 OSGOOD M | 0.00 | -76.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38438 | 12/16/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38439 | 12/19/16 | 56681 | ANN MARIES CAKE STU | 1112310000000000 | 5990 | 4 DOZEN COOKIES J L | 0.00 | 42.00 |
| 9101 | 38440 | 12/20/16 | 52506 | ACCIDENT FUND COMPA | 1112710000000000 | 2840 | 1516 AUDIT | 0.00 | 2,522.66 |
| 9101 | 38440 | 12/20/16 | 52506 | ACCIDENT FUND COMPA | 1111110000005659 | 2840 | 1516 AUDIT | 0.00 | 195.17 |
| 9101 | 38440 | 12/20/16 | 52506 | ACCIDENT FUND COMPA | 1111130000003393 | 2840 | 1516 AUDIT | 0.00 | 195.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,913.00 |
| 9101 | 38441 | 12/20/16 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARD BOARD DUMP | 0.00 | 111.35 |
| 9101 | 38442 | 12/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | OIL FILTERS | 0.00 | 140.84 |
| 9101 | 38442 | 12/20/16 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | STRAP | 0.00 | 12.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.74 |
| 9101 | 38443 | 12/20/16 | 52106 | CDW GOVERNMENT, INC | 1112240000003393 | 5110 | EPSON REPLACEMENT L | 0.00 | 152.48 |
| 9101 | 38443 | 12/20/16 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 6421 | ESPON POWERLITE 98H | 0.00 | 539.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 691.48 |
| 9101 | 38444 | 12/20/16 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | HS TEACHER LOUNGE | 0.00 | 138.24 |
| 9101 | 38444 | 12/20/16 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ELEM TEACHER LOUNG | 0.00 | 221.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.00 |
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 54.41 |
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SCH HWY #D | 0.00 | 25.65 |
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 138.85 |
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 79.79 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,768.40 |
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 348.99 |
| 9101 | 38445 | 12/20/16 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 528.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,944.24 |
| 9101 | 38446 | 12/20/16 | 52289 | FASTENAL | 1112710000000000 | 5790 | MISC PARTS | 0.00 | 23.82 |
| 9101 | 38447 | 12/20/16 | 55812 | FIRST FEDERAL BANK | 1111250006335659 | 3220 | VICKY STRANG ANNUAL | 0.00 | 210.00 |
| 9101 | 38447 | 12/20/16 | 55812 | FIRST FEDERAL BANK | 1111250006335659 | 3220 | TAXES AND NIGHTLY R | 0.00 | 36.40 |
| 9101 | 38447 | 12/20/16 | 55812 | FIRST FEDERAL BANK | 1111110000005659 | 5990 | ELEM RECORDS POSTAG | 0.00 | 4.48 |
| 9101 | 38447 | 12/20/16 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS RECORDS POSTAGE | 0.00 | 8.00 |
| 9101 | 38447 | 12/20/16 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 3510 | MDOT SIGN PERMIT | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.88 |
| 9101 | 38448 | 12/20/16 | 56680 | FRED OTT, INC | 1112710000000000 | 5730 | PART FUEL SEPERATOR | 0.00 | 79.86 |
| 9101 | 38449 | 12/20/16 | 54561 | FUNSHINE EXPRESS | 1111180000005659 | 5210 | 1 CHILD INCREASE | 0.00 | 40.89 |
| 9101 | 38450 | 12/20/16 | 52875 | GRAINGER | 1112610000000000 | 6000 | PNEUMATIC THERMOSTA | 0.00 | 130.85 |
| 9101 | 38450 | 12/20/16 | 52875 | GRAINGER | 1112610000000000 | 6000 | PNEUMATIC THERMOSTA | 0.00 | 130.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.70 |
| 9101 | 38451 | 12/20/16 | 53009 | KNISELS TREE SERVIC | 1112610000000000 | 4110 | CUT CHERRY TREE DOW | 0.00 | 200.00 |
| 9101 | 38451 | 12/20/16 | 53009 | KNISELS TREE SERVIC | 1112610000000000 | 4110 | ANDREW CLAIBORNE SU | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 9101 | 38452 | 12/20/16 | 52687 | LENAWEE SANITATION, | 1112610000005659 | 4120 | ELEM DRAIN | 0.00 | 110.00 |
| 9101 | 38452 | 12/20/16 | 52687 | LENAWEE SANITATION, | 1112610000000000 | 4130 | ELEM CLEAN SEWER LI | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 285.00 |
| 9101 | 38453 | 12/20/16 | 52264 | M.S.B.O.A. DISTRICT | 1111130000003393 | 5111 | SC HS DISTRICT 8 BA | 0.00 | 160.00 |
| 9101 | 38453 | 12/20/16 | 52264 | M.S.B.O.A. DISTRICT | 1111130000003393 | 5111 | SC JRHS DISTRICT 8 | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.00 |
| 9101 | 38454 | 12/20/16 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6451 | 10787789 BASS CLARI | 0.00 | 75.00 |
| 9101 | 38455 | 12/20/16 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4130 | 2014 3-14 BUS REPAI | 0.00 | 152.64 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | 978-0135145777 SOR | 0.00 | 94.20 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | 978-0135145791 LET | 0.00 | 94.20 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | SHIPPING | 0.00 | 36.15 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | 978-0133996333 WORD | 0.00 | 45.45 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | 978-0135145807 WORD | 0.00 | 94.20 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | 978-0135148433 WORD | 0.00 | 94.20 |
| 9101 | 38456 | 12/20/16 | 52336 | PEARSON | 1111110000005659 | 5210 | 978-0135145784 WOR | 0.00 | 94.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 552.60 |
| 9101 | 38457 | 12/20/16 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | HP 26A BLACK ORIGIN | 0.00 | 97.74 |
| 9101 | 38458 | 12/20/16 | 54658 | SAUNDERS & SON COMP | 1112610000000000 | 4110 | REPAIR POLE UAW LOT | 0.00 | 103.75 |
| 9101 | 38459 | 12/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-086006-698 MODEL | 0.00 | 6.04 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38459 | 12/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-068624-698 LIQUID | 0.00 | 28.25 |
| 9101 | 38459 | 12/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-358451-698 WATER | 0.00 | 40.37 |
| 9101 | 38459 | 12/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-13371118-698 GALL | 0.00 | 17.15 |
| 9101 | 38459 | 12/20/16 | 57513 | SCHOOL SPECIALTY IN | 1111110000005659 | 5112 | 9-053928-698 50 LB | 0.00 | 15.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.54 |
| 9101 | 38460 | 12/20/16 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | ECONOMY ANGLE BROOM | 0.00 | 26.45 |
| 9101 | 38461 | 12/20/16 | 56676 | THE EXCEL GROUP | 11 | 9144 | MOBILE IMAX THEATER | 0.00 | 1,450.00 |
| 9101 | 38462 | 12/20/16 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | FILTER | 0.00 | 59.22 |
| 9101 | 38463 | 12/20/16 | 54534 | UNIVERSITY OF OREGO | 1111110000005659 | 5110 | 1 DDS 001 STANDARD | 0.00 | 9.00 |
| 9101 | 38464 | 12/20/16 | 54142 | WLEN | 1112320000000000 | 3510 | 113016 ARTS&CRAFTS | 0.00 | 199.50 |
| 9101 | 38465 | 12/23/16 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY#1 | 0.00 | 4,581.94 |
| 9101 | 38466 | 12/23/16 | 55699 | GRAND VALLEY & ANNA | 11 | 9136 | ONDROVICK SCHOLARSH | 0.00 | 750.00 |
| 9101 | 38466 | 12/23/16 | 55699 | GRAND VALLEY & ANNA | 11 | 9136 | POUCHER SCHOLARSHIP | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,250.00 |
| 9101 | 38467 | 12/23/16 | 56138 | SIENA HEIGHTS UNIV | 11 | 9136 | KEENAN SCHOLARSHIP | 0.00 | 500.00 |
| 9101 | 38468 | 12/23/16 | 54731 | SIENA HEIGHTS UNIV | 11 | 9138 | PTO SCHOLARSHIP | 0.00 | 500.00 |
| 9101 | 38469 | 12/23/16 | 56342 | SIENA HEIGHTS UNIV | 11 | 9136 | BAILEY RIES SCHOLAR | 0.00 | 250.00 |
| 9101 | 38469 | 12/23/16 | 56342 | SIENA HEIGHTS UNIV | 11 | 9136 | BUCKLES | 0.00 | 950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.00 |
| 9101 | 38470 | 12/23/16 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLIN CELL | 0.00 | 96.71 |
| 9101 | 38471 | 12/30/16 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38472 | 01/05/17 | 55699 | GRAND VALLEY & ANNA | 11 | 9136 | BUCKLES & SCCC SCHO | 0.00 | 1,750.00 |
| 9101 | 38472 | 01/05/17 | 55699 | GRAND VALLEY & ANNA | 11 | 9138 | PTO SCHOLARSHIP | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 9101 | 38473 | 01/05/17 | 54953 | WESTERN MI UNI & AU | 11 | 9136 | SCCC SCHOLARSHIP | 0.00 | 500.00 |
| 9101 | 38474 | 01/13/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38475 | 01/12/17 | 55914 | CENTRAL MICH UNIV & | 11 | 9136 | K ANDERSON 679133 | 0.00 | 500.00 |
| 9101 | 38476 | 01/12/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 2,978.62 |
| 9101 | 38476 | 01/12/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 48.26 |
| 9101 | 38476 | 01/12/17 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 1,377.13 |
| 9101 | 38476 | 01/12/17 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 GREENHOUSE SC | 0.00 | 161.16 |
| 9101 | 38476 | 01/12/17 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 138.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,704.12 |
| 9101 | 38477 | 01/12/17 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | RETURN ADDRESS LABL | 0.00 | 32.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38477 | 01/12/17 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | FOLDED NOTE CARDS | 0.00 | 184.00 |
| 9101 | 38477 | 01/12/17 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | ENVELOPES | 0.00 | 116.00 |
| 9101 | 38477 | 01/12/17 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | SHIPPING | 0.00 | 9.99 |
| 9101 | 38477 | 01/12/17 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | TAX | 0.00 | 20.52 |
| 9101 | 38477 | 01/12/17 | 55812 | FIRST FEDERAL BANK | 1112310000000000 | 5990 | J LONG PLAQUE | 0.00 | 33.95 |
| TOTAL CHECK | | | | | | | | | 396.46 |
| 9101 | 38478 | 01/17/17 | 56688 | ELITE GROUP INTERNA | 1111250006015659 | 5990 | J SMITH 121516:1220 | 0.00 | 118.40 |
| 9101 | 38479 | 01/17/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | ALL DUMP BOTH BUILD | 0.00 | 586.00 |
| 9101 | 38479 | 01/17/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARD BOARD DUMP | 0.00 | 111.35 |
| TOTAL CHECK | | | | | | | | | 697.35 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | CEMENT CLAMPS BOLTS | 0.00 | 47.09 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | HEAT SHRINK TUBING | 0.00 | 7.49 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | PREMTR HYD OIL FILT | 0.00 | 93.98 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | FILTERS | 0.00 | 81.58 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | HALOGEN CAPSULE & B | 0.00 | 67.24 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | QUIET FLOW MUFFLER | 0.00 | 89.49 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | BATTERY & CORE | 0.00 | 117.43 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | SWITCH | 0.00 | 8.99 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | PREM TR HYD OIL FL | 0.00 | 46.99 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | SNOW BRUSH | 0.00 | 18.00 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | AIR FILTER | 0.00 | 15.36 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | HYDRAULIC OIL 5 GAL | 0.00 | -93.98 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | CORE DEPOSIT | 0.00 | -18.00 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | HYDRAULIC OIL 5GAL | 0.00 | 93.98 |
| 9101 | 38480 | 01/17/17 | 52674 | BLISSFIELD PARTS CO | 1112610000000000 | 5999 | HYDRAULIC OIL | 0.00 | 46.99 |
| TOTAL CHECK | | | | | | | | | 622.63 |
| 9101 | 38481 | 01/17/17 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 5115 | EPSON ELPLP71 REPLA | 0.00 | 237.00 |
| 9101 | 38482 | 01/17/17 | 56671 | ELDRIDGE PLAYS AND | 1111130000003393 | 5118 | HOLLYWOOD HILLBILLI | 0.00 | 223.75 |
| 9101 | 38482 | 01/17/17 | 56671 | ELDRIDGE PLAYS AND | 1111130000003393 | 5118 | HOLLYWOOD HILLBILLI | 0.00 | 150.00 |
| 9101 | 38482 | 01/17/17 | 56671 | ELDRIDGE PLAYS AND | 1111130000003393 | 5118 | HOLLYWOOD HILLBILLI | 0.00 | 19.95 |
| 9101 | 38482 | 01/17/17 | 56671 | ELDRIDGE PLAYS AND | 1111130000003393 | 5118 | RUSH SHIPPING | 0.00 | 26.95 |
| TOTAL CHECK | | | | | | | | | 420.65 |
| 9101 | 38483 | 01/17/17 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | ENGINE HEATER | 0.00 | 74.06 |
| 9101 | 38483 | 01/17/17 | 55508 | FLEETPRIDE | 1112710000000000 | 5730 | CORE | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | | | 14.06 |
| 9101 | 38484 | 01/17/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 5730 | 96 BROWN SUBURBAN; | 0.00 | 393.89 |
| 9101 | 38484 | 01/17/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 4130 | SHOP SUPPLIES | 0.00 | 4.44 |
| 9101 | 38484 | 01/17/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 4130 | LABOR | 0.00 | 143.83 |
| TOTAL CHECK | | | | | | | | | 542.16 |
| 9101 | 38485 | 01/17/17 | 53019 | LENAWEE COUNTY ROAD | 1112610000000000 | 5999 | SALT | 0.00 | 260.26 |
| 9101 | 38486 | 01/17/17 | 53026 | LENAWEE COUNTY TREA | 1112590000000000 | 7610 | 2014 WINTER TAXES | 0.00 | 892.80 |
| 9101 | 38486 | 01/17/17 | 53026 | LENAWEE COUNTY TREA | 1112590000000000 | 7610 | 2015 WINTER TAXES | 0.00 | 907.07 |
| TOTAL CHECK | | | | | | | | | 1,799.87 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38487 | 01/17/17 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3510 | PT ATHLETIC OFFICE | 0.00 | 395.00 |
| 9101 | 38488 | 01/17/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 5991 | SAXOPHONE REPAIR | 0.00 | 160.00 |
| 9101 | 38489 | 01/17/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | LIGHT, MARKER LED | 0.00 | 82.11 |
| 9101 | 38489 | 01/17/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MISC PARTS | 0.00 | 229.96 |
| 9101 | 38489 | 01/17/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | GASTKET & FREIGHT | 0.00 | 60.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 372.09 |
| 9101 | 38490 | 01/17/17 | 56643 | PROMEDICA MONROE CO | 1112710000000000 | 2410 | SAGER DOT FED UDS | 0.00 | 82.00 |
| 9101 | 38491 | 01/17/17 | 55490 | QUILL CORPORATION (| 1111110000005659 | 5115 | HP 90A BLACK TONER | 0.00 | 346.85 |
| 9101 | 38491 | 01/17/17 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | BIC® WITE-OUT® BRAN | 0.00 | 8.79 |
| 9101 | 38491 | 01/17/17 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | ZEBRA® Z-GRIP™ RETR | 0.00 | 6.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 362.53 |
| 9101 | 38492 | 01/17/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | BOTTLE 32 OZ W/GRAD | 0.00 | 8.88 |
| 9101 | 38492 | 01/17/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | DUSTER 3M EASY TRAP | 0.00 | 172.24 |
| 9101 | 38492 | 01/17/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | RETURN ANGLE BROOM | 0.00 | -26.45 |
| 9101 | 38492 | 01/17/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | RETURN PLUS YELLOW | 0.00 | -73.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.70 |
| 9101 | 38493 | 01/17/17 | 53278 | STAFFORD BUILDING P | 1112610000000000 | 4111 | CLOSER, CLASSROOM L | 0.00 | 1,600.00 |
| 9101 | 38494 | 01/17/17 | 52677 | STERICYCLE, INC. | 1112610000000000 | 4111 | RED BAG PKUP SERVIC | 0.00 | 677.05 |
| 9101 | 38495 | 01/17/17 | 56239 | STRATEGIC SOLUTIONS | 1112610000000000 | 4124 | OCT,NOV,DEC STORAGE | 0.00 | 90.00 |
| 9101 | 38496 | 01/17/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | HYDRAULI FILTER | 0.00 | 39.12 |
| 9101 | 38496 | 01/17/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | HOUSING, CORE, LIGH | 0.00 | 905.10 |
| 9101 | 38496 | 01/17/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | FILTERS | 0.00 | 332.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,276.62 |
| 9101 | 38497 | 01/17/17 | 53640 | VAC SHOPPE | 1112610000000000 | 4130 | PANASONIC VAC SERVI | 0.00 | 42.95 |
| 9101 | 38498 | 01/17/17 | 57896 | VILLAGE OF BLISSFIE | 1112610000000000 | 4111 | (2) H2O SAMPLES | 0.00 | 50.00 |
| 9101 | 38499 | 01/19/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | DUMPSTERS BOTH BUIL | 0.00 | 586.00 |
| 9101 | 38500 | 01/19/17 | 54858 | CYNMAR, LLC | 1111130000003393 | 5131 | 325-51150 BENCHMIXE | 0.00 | 384.00 |
| 9101 | 38500 | 01/19/17 | 54858 | CYNMAR, LLC | 1111130000003393 | 5131 | 325-51151 VORTEX MI | 0.00 | 227.00 |
| 9101 | 38500 | 01/19/17 | 54858 | CYNMAR, LLC | 1111130000003393 | 5131 | 325-51152 VORTEX 3" | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 699.00 |
| 9101 | 38501 | 01/27/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 4,636.12 |
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 28.43 |
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 178.85 |
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 233.57 |
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,437.13 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 296.05 |
| 9101 | 38502 | 01/27/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 867.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,677.66 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 11 | 9139 | SCIENCE & CANDY TIC | 0.00 | 130.36 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | OFF THE CLOCK: MOVI | 0.00 | 34.87 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | INEVITABLE: MASS CU | 0.00 | 19.03 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 11 | 9144 | SHOUT, CHEER, DANCE | 0.00 | 645.00 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | MAIL STUDENT RECORD | 0.00 | 14.65 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | MAIL STUDENT RECORD | 0.00 | 1.78 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | ROLL OF STAMPS | 0.00 | 47.00 |
| 9101 | 38503 | 01/27/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | NEOLA PACKET MAILED | 0.00 | 6.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 899.14 |
| 9101 | 38504 | 01/27/17 | 54731 | SIENA HEIGHTS UNIV | 11 | 9136 | J WILSON #585311 | 0.00 | 500.00 |
| 9101 | 38505 | 02/10/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38506 | 02/09/17 | 54490 | BARRETT'S FLOWER SH | 1112320000000000 | 7936 | MERLIN BDAY | 0.00 | 43.00 |
| 9101 | 38507 | 02/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 5,135.24 |
| 9101 | 38507 | 02/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 52.37 |
| 9101 | 38507 | 02/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 2,558.58 |
| 9101 | 38507 | 02/09/17 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 SC HWY GREENHO | 0.00 | 257.69 |
| 9101 | 38507 | 02/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 292.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,296.27 |
| 9101 | 38508 | 02/09/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS RECORDS | 0.00 | 11.42 |
| 9101 | 38508 | 02/09/17 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 3110 | SOFTWARE JSCOTT | 0.00 | 108.98 |
| 9101 | 38508 | 02/09/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS RECORDS | 0.00 | 8.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.90 |
| 9101 | 38509 | 02/10/17 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 3220 | N ADAMS ATTENDING | 0.00 | 180.00 |
| 9101 | 38510 | 02/17/17 | 54736 | U OF M & KYLE LAKAT | 11 | 9136 | KEENAN | 0.00 | 350.00 |
| 9101 | 38510 | 02/17/17 | 54736 | U OF M & KYLE LAKAT | 11 | 9136 | SC COMM | 0.00 | 1,650.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 9101 | 38511 | 02/17/17 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.50 |
| 9101 | 38512 | 02/21/17 | 56703 | ADVANCE AUTO PARTS | 1112610000000000 | 5999 | EXHAUST PIPE GROUND | 0.00 | 129.99 |
| 9101 | 38513 | 02/21/17 | 54943 | ANALYSTS, INC | 1112710000000000 | 7936 | TEST STRIPS | 0.00 | 61.68 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | GRUMBACHER GOLDENED | 0.00 | 22.68 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | ROBERT SIMMONS SIGN | 0.00 | 12.88 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | BLICK STUDIO TRADIT | 0.00 | 125.60 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | CRESCENT ILLUSTRATI | 0.00 | 38.64 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | STRATHMORE 300 SERI | 0.00 | 30.48 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | BLICK ARTISTS' ACRY | 0.00 | 24.09 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | BLICK ARTISTS' ACRY | 0.00 | 7.08 |
| 9101 | 38514 | 02/21/17 | 54139 | BLICK ART MATERIALS | 1111130000003393 | 5112 | BLICK ARTISTS' ACRY | 0.00 | 12.38 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38516 | 02/21/17 | 56066 | BUCKET FILLERS | 11 | 9139 | BANNER 1 "WE ARE BU | 0.00 | 27.95 |
| 9101 | 38516 | 02/21/17 | 56066 | BUCKET FILLERS | 11 | 9139 | STICKER1 "I AM A BU | 0.00 | 9.95 |
| 9101 | 38516 | 02/21/17 | 56066 | BUCKET FILLERS | 11 | 9139 | SHIPPING | 0.00 | 8.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 46.10 |
| 9101 | 38517 | 02/21/17 | 52106 | CDW GOVERNMENT, INC | 111125000303393 | 5998 | TRIPP LITE 32PORT A | 0.00 | 1,020.00 |
| 9101 | 38517 | 02/21/17 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 5113 | 2374845 | 0.00 | 1,333.80 |
| 9101 | 38517 | 02/21/17 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 5113 | 2374844 MICROSOFT C | 0.00 | 623.35 |
| 9101 | 38517 | 02/21/17 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 5113 | 2825250 MICROSOFT W | 0.00 | 43.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,020.39 |
| 9101 | 38518 | 02/21/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | DEPOSIT RETURNS | 0.00 | -24.00 |
| 9101 | 38518 | 02/21/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ELEM POP | 0.00 | 170.50 |
| 9101 | 38518 | 02/21/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | HS POP | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.50 |
| 9101 | 38519 | 02/21/17 | 54560 | COLLEGEBOARD | 11 | 9146 | PSAT.NMSQT 11TH GRA | 0.00 | 918.00 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 27.05 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 4,569.93 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 26.35 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 174.79 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 189.98 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,449.57 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 264.03 |
| 9101 | 38520 | 02/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 905.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,607.24 |
| 9101 | 38521 | 02/21/17 | 55375 | E & B SALES, LLC | 1112710000000000 | 5790 | SWANSTRUM S99E CUTT | 0.00 | 40.00 |
| 9101 | 38521 | 02/21/17 | 55375 | E & B SALES, LLC | 1112710000000000 | 5790 | COTTER PINS | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 47.50 |
| 9101 | 38522 | 02/21/17 | 57714 | FOLLETT SCHOOL SOLU | 1111130000003393 | 5210 | R LYONS TEXTBOOKS | 0.00 | 58.92 |
| 9101 | 38523 | 02/21/17 | 56084 | GOODWILL INDUSTRIES | 1112410000003393 | 4125 | SHREDDING | 0.00 | 52.30 |
| 9101 | 38523 | 02/21/17 | 56084 | GOODWILL INDUSTRIES | 1112410000005659 | 4125 | SHREDDING | 0.00 | 52.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.60 |
| 9101 | 38524 | 02/21/17 | 52904 | BELL CHEVROLET CADI | 1112610000000000 | 4110 | 95 SIERRA WORK | 0.00 | 3,218.53 |
| 9101 | 38525 | 02/21/17 | 53026 | LENAWEE COUNTY TREA | 11 | 9142 | SHORT TERM TAX BOND | 0.00 | 125.37 |
| 9101 | 38526 | 02/21/17 | 53047 | MARSHALL MUSIC CO | 11 | 9135 | LUDWIG LKP523KG 23" | 0.00 | 2,667.00 |
| 9101 | 38526 | 02/21/17 | 53047 | MARSHALL MUSIC CO | 11 | 9135 | LUDWIG LKP532KG 32" | 0.00 | 3,190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,857.00 |
| 9101 | 38527 | 02/21/17 | 56695 | MICHIGAN YOUTH LEAD | 1111130000003393 | 5110 | 2 STUDENTS NOMINATE | 0.00 | 185.00 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 RAS 4 PT PA | 0.00 | 16.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 WAS 2 PT PA | 0.00 | 8.24 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 XAS 8 PT PA | 0.00 | 20.60 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 XAS 8 PT PA | 0.00 | 12.36 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|--------|
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 VAS 2 PT PA | 0.00 | 8.24 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 LAS 5 PT PA | 0.00 | 20.60 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 TAS 2 PT PA | 0.00 | 8.24 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 UAS 2 PT PA | 0.00 | 8.24 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 KAS 5 PT PA | 0.00 | 20.60 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 MAS 4 PT PA | 0.00 | 16.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 PAS 4 PT PA | 0.00 | 16.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 BAS 8 PT PA | 0.00 | 32.96 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 JAS 5 PT PA | 0.00 | 20.60 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714719 CAS 2 PT PA | 0.00 | 8.24 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9720637 FAS 4 PK BO | 0.00 | 49.28 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 AAS 6 PK PA | 0.00 | 20.88 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 BAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 ZAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 JAS 3 PK PA | 0.00 | 10.44 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564AKAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 FAS 2 PK PA | 0.00 | 6.96 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564AGAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 DAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 LAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 MAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 QAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564APAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564AEAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9708564 XAS 1 PK PA | 0.00 | 3.48 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 0900597 AS 1 EA KRY | 0.00 | 4.12 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9726500 AS 50 EA GL | 0.00 | 34.00 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 2100197 AS 3 PK PAP | 0.00 | 21.84 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9728151 AS 4 PK PEN | 0.00 | 20.64 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700929 AS 2 RM PAP | 0.00 | 42.40 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9737902 AS 3 PK TAG | 0.00 | 41.04 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9720465 AS 10 EA MA | 0.00 | 14.40 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9705916 AS 2 GL GES | 0.00 | 45.20 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700451 BAS 2 BX PA | 0.00 | 10.00 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700451 DAS 1 BX PA | 0.00 | 5.00 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700451 GAS 2 BX PA | 0.00 | 10.00 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9713667 AS 1 BX PAS | 0.00 | 10.08 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 6100255 A 12 EA PAL | 0.00 | 15.36 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9705996 A 1 PK PAPE | 0.00 | 63.80 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 6100269 A 2 PK BLAD | 0.00 | 31.52 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 728185 A 1 EA CHARC | 0.00 | 8.56 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9733276 GA 4 PK MAR | 0.00 | 12.16 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | W09466 A 2 RL FILM | 0.00 | 34.40 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9702903 A 2 EA KISS | 0.00 | 6.32 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9701395 A 24 EA PLA | 0.00 | 88.32 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700937 A 2 RM PAPE | 0.00 | 25.12 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700972 A 20 EA BOA | 0.00 | 98.40 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9700973 A 20 EA BOA | 0.00 | 51.20 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9729298 A 1 EA PORT | 0.00 | 43.80 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9718147 AA 1 JR INK | 0.00 | 10.70 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9732779 DA 12 EA MA | 0.00 | 9.12 |
| 9101 | 38528 | 02/21/17 | 53119 | NASCO | 1111130000003393 | 5112 | 9714771 AAS 2 RL PA | 0.00 | 42.80 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,144.50 |
| 9101 | 38529 | 02/21/17 | 53173 | POSTMASTER | 1112320000000000 | 7936 | STANDARD MAIL PERMI | 0.00 | 225.00 |
| 9101 | 38530 | 02/21/17 | 55490 | QUILL CORPORATION (| 1111130000003393 | 5997 | HP 504A BLACK TONER | 0.00 | 220.14 |
| 9101 | 38530 | 02/21/17 | 55490 | QUILL CORPORATION (| 1112320000000000 | 5910 | DATAPRODUCTS UNIVER | 0.00 | 3.16 |
| 9101 | 38530 | 02/21/17 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | 3M EASY TRAP DUSTER | 0.00 | 39.74 |
| 9101 | 38530 | 02/21/17 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | AMBITEX® NITRILE GL | 0.00 | 7.99 |
| 9101 | 38530 | 02/21/17 | 55490 | QUILL CORPORATION (| 1112610000000000 | 6003 | AMBITEX® NITRILE GL | 0.00 | 7.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 279.02 |
| 9101 | 38531 | 02/21/17 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | QUART LESE MANT ELE | 0.00 | 174.00 |
| 9101 | 38531 | 02/21/17 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | QUART MAINT HS | 0.00 | 192.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 366.00 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6001 | 172010 MINUTEMAN RE | 0.00 | 44.98 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6001 | 172272 MINUTEMAN FR | 0.00 | 41.09 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6001 | 172273 MINUTEMAN RE | 0.00 | 43.00 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | KLING BOWL CLEANER | 0.00 | 119.45 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | NP-6800EN TOWEL HAR | 0.00 | 349.50 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | NP-6800EN TOWEL HAR | 0.00 | 349.50 |
| 9101 | 38532 | 02/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | MOP BUCKET | 0.00 | 73.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,021.49 |
| 9101 | 38533 | 02/21/17 | 52677 | STERICYCLE, INC. | 1112610000000000 | 4111 | RED BAG PICKUP | 0.00 | 338.53 |
| 9101 | 38534 | 02/24/17 | 56705 | BUCKLES & BUCKLES P | 11 | 9459 | DED:1114 12048410 | 0.00 | -188.10 |
| 9101 | 38534 | 02/24/17 | 56705 | BUCKLES & BUCKLES P | 11 | 9459 | DED:1114 12048410 | 0.00 | 188.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38535 | 02/24/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38536 | 02/24/17 | 53173 | POSTMASTER | 1112320000000000 | 3610 | FEB2017 NEWSLETTER | 0.00 | 340.09 |
| 9101 | 38537 | 03/02/17 | 52611 | ADRIAN COLLEGE | 1112610000000000 | 4290 | MAY 2017 GRADUATION | 0.00 | 600.00 |
| 9101 | 38538 | 03/02/17 | 56500 | ADRIAN COLLEGE AND | 11 | 9136 | SCCOMM SCHOLARSHIP | 0.00 | 450.00 |
| 9101 | 38539 | 03/02/17 | 54944 | ADRIAN COLLEGE AND | 11 | 9136 | BARNES SCHOLARSHIP | 0.00 | 450.00 |
| 9101 | 38540 | 03/02/17 | 54342 | BOWLING GREEN ST UN | 11 | 9136 | KELLY SCHOLARSHIP | 0.00 | 500.00 |
| 9101 | 38541 | 03/02/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 3,561.56 |
| 9101 | 38541 | 03/02/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 55.85 |
| 9101 | 38541 | 03/02/17 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 1,825.46 |
| 9101 | 38541 | 03/02/17 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 SC HWY GREENHO | 0.00 | 180.58 |
| 9101 | 38541 | 03/02/17 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 205.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,828.63 |
| 9101 | 38542 | 03/02/17 | 56707 | COLLEGE FOR CREATIV | 11 | 9136 | BENFIELD SCHOLARSHI | 0.00 | 700.00 |
| 9101 | 38542 | 03/02/17 | 56707 | COLLEGE FOR CREATIV | 11 | 9136 | BARNES SCHOLARSHIP | 0.00 | 1,050.00 |
| 9101 | 38542 | 03/02/17 | 56707 | COLLEGE FOR CREATIV | 11 | 9136 | RICHARDS SCHOLARSHI | 0.00 | 500.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 2,250.00 |
| 9101 | 38543 | 03/02/17 | 55699 | GRAND VALLEY & ANNA | 11 | 9136 | SCCC SCHOLARSHIP | 0.00 | 700.00 |
| 9101 | 38543 | 03/02/17 | 55699 | GRAND VALLEY & ANNA | 11 | 9138 | PTO SCHOLARSHIP | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,200.00 |
| 9101 | 38544 | 03/02/17 | 54731 | SIENA HEIGHTS UNIV | 11 | 9136 | MORENCI SPORTSMAN S | 0.00 | 500.00 |
| 9101 | 38545 | 03/02/17 | 53081 | STATE OF MICHIGAN | 1112610000000000 | 4110 | H2O SAMPLES | 0.00 | 204.00 |
| 9101 | 38546 | 03/02/17 | 54736 | U OF M & KYLE LAKAT | 11 | 9136 | KELLY SCHOLARSHIP | 0.00 | 250.00 |
| 9101 | 38546 | 03/02/17 | 54736 | U OF M & KYLE LAKAT | 11 | 9138 | PTO SCHOLARSHIP | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.00 |
| 9101 | 38547 | 03/02/17 | 54534 | UNIVERSITY OF OREGO | 1111110000005659 | 5110 | DIBELS DATA SYSTEM | 0.00 | 398.00 |
| 9101 | 38548 | 03/02/17 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 65.62 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS STUDENT RECORDS | 0.00 | 8.50 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | ROLL STAMPS; STEVE | 0.00 | 60.50 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5110 | DVD RENTAL | 0.00 | 185.00 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1111110000005659 | 5110 | DVD RENTAL PD | 0.00 | 185.00 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | FRESH PRODUCTS WAVE | 0.00 | 19.99 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | HANDHELD PRESSURE S | 0.00 | 16.60 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | CURVE ANYWHERE AIR | 0.00 | 37.98 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | SHIPPING | 0.00 | 9.22 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | UNITEX PREMIER URIN | 0.00 | 18.43 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | UNITEX PREMIER URIN | 0.00 | 18.43 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | STAPLES ADDING MACH | 0.00 | 7.99 |
| 9101 | 38549 | 03/06/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | STAPLES ECONOMY WEI | 0.00 | 16.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 583.93 |
| 9101 | 38550 | 03/10/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38551 | 03/15/17 | 54975 | MICHIGAN SCHOOL BAN | 1111130000003393 | 5111 | STATE B&O FESTIVAL | 0.00 | 170.00 |
| 9101 | 38552 | 03/21/17 | 55014 | ADRIAN PUBLIC SCHOO | 1111221940003393 | 4125 | HERTLER SUB | 0.00 | 82.60 |
| 9101 | 38553 | 03/21/17 | 56739 | AGET MANUFACTURING | 1112610000000000 | 6001 | D8 DRUM COVER ASSB | 0.00 | 560.00 |
| 9101 | 38554 | 03/21/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | WINTER DEFENSE | 0.00 | 91.76 |
| 9101 | 38554 | 03/21/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | NAPA CLEAR RTV CART | 0.00 | 23.98 |
| 9101 | 38554 | 03/21/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5790 | WARRANTY | 0.00 | -11.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 103.75 |
| 9101 | 38555 | 03/21/17 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 5115 | PREMIUM POWER PRODU | 0.00 | 269.50 |
| 9101 | 38555 | 03/21/17 | 52106 | CDW GOVERNMENT, INC | 1111130000003393 | 6421 | EPSON POWERLITE 965 | 0.00 | 867.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,137.04 |
| 9101 | 38556 | 03/21/17 | 53987 | CENTRAL MICHIGAN PA | 1111110000005659 | 5997 | 8 1/2 X 11 WHITE XE | 0.00 | 1,260.00 |
| 9101 | 38556 | 03/21/17 | 53987 | CENTRAL MICHIGAN PA | 1111130000003393 | 5997 | 8 1/2 X 11 WHITE XE | 0.00 | 1,260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,520.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 27.91 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 4,360.90 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 25.65 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 155.35 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 154.67 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,338.55 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 240.51 |
| 9101 | 38557 | 03/21/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 736.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,040.28 |
| 9101 | 38558 | 03/21/17 | 55375 | E & B SALES, LLC | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 13.72 |
| 9101 | 38559 | 03/21/17 | 56305 | FAMILY FARM & HOME | 1112610000000000 | 6003 | PLUNGERS & MAGNET | 0.00 | 21.92 |
| 9101 | 38560 | 03/21/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | AA BATTERIES | 0.00 | 11.08 |
| 9101 | 38560 | 03/21/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | OFFICE SUPPLIES | 0.00 | 10.72 |
| 9101 | 38560 | 03/21/17 | 55812 | FIRST FEDERAL BANK | 11 | 9144 | HOTEL FFA CONF | 0.00 | 1,123.50 |
| 9101 | 38560 | 03/21/17 | 55812 | FIRST FEDERAL BANK | 1111250003033393 | 5998 | CAREER BLITZ TUESDA | 0.00 | 310.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,455.30 |
| 9101 | 38561 | 03/21/17 | 52875 | GRAINGER | 1112610000000000 | 6000 | BREAKER KIT VACUUM | 0.00 | 17.72 |
| 9101 | 38561 | 03/21/17 | 52875 | GRAINGER | 1112610000000000 | 6000 | REPAIR KIT TOILET 3 | 0.00 | 158.10 |
| 9101 | 38561 | 03/21/17 | 52875 | GRAINGER | 1112610000000000 | 6000 | REPAIR KIT URINAL 1 | 0.00 | 74.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 249.92 |
| 9101 | 38562 | 03/21/17 | 54947 | JACKSON COLLEGE | 1111130000003393 | 5124 | J MAYNE ASTRONOMY | 0.00 | 683.00 |
| 9101 | 38563 | 03/21/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | BARITONE REPAIR 107 | 0.00 | 52.50 |
| 9101 | 38563 | 03/21/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | FRENCH HORN REPAIR | 0.00 | 35.99 |
| 9101 | 38563 | 03/21/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | BARI SAX REPAIR 107 | 0.00 | 10.00 |
| 9101 | 38563 | 03/21/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | HARMON TPT WOW WOW | 0.00 | 81.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.39 |
| 9101 | 38564 | 03/21/17 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 3220 | CLASS CBA 297: EFFE | 0.00 | 90.00 |
| 9101 | 38564 | 03/21/17 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 3220 | KENNETH LEININGER C | 0.00 | 180.00 |
| 9101 | 38564 | 03/21/17 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 3220 | DENNIS BRUGGER: CBA | 0.00 | 180.00 |
| 9101 | 38564 | 03/21/17 | 53106 | MICHIGAN ASSOCIATIO | 1112310000000000 | 3220 | MIKE RENO: CBA 103 | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 630.00 |
| 9101 | 38565 | 03/21/17 | 54966 | NATIONAL GEOGRAPHIC | 1111110000005659 | 5210 | GRADE 3 TRAILBLAZER | 0.00 | 371.25 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | SQUID 8-12", SINGLE | 0.00 | 51.48 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | MICE, PLAIN PRESERV | 0.00 | 32.45 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | HONEYBEE, PRESERVED | 0.00 | 1.28 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | GRASSHOPPER 2-3", P | 0.00 | 6.27 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | DELUXE SURVEY DISSE | 0.00 | 230.00 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | DELUXE SURVEY DISSE | 0.00 | 39.00 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | PIG KIDNEY NFP PRES | 0.00 | 26.36 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | SQUID DISSECTION GU | 0.00 | 17.50 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | OWL PELLETS AP 1590 | 0.00 | 42.00 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | OWL PELLET POSTER S | 0.00 | 37.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | SHARK - PREGNANT - | 0.00 | 95.85 |
| 9101 | 38566 | 03/21/17 | 56560 | NEBRASKA SCIENTIFIC | 1111130000003393 | 5129 | FREIGHT CHARGES ARE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 654.69 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | HANDLE WOOD SCREW T | 0.00 | 24.21 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | GRIP STRONG NITRILE | 0.00 | 45.00 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | NSS 20 INCH NYLON G | 0.00 | 144.89 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TISSUE JUMBO BATH 2 | 0.00 | 477.00 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | AX-IT PLUS H/D STRI | 0.00 | 54.50 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | MOP WET 24OZ COTTON | 0.00 | 105.48 |
| 9101 | 38567 | 03/21/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | HANDLE DUST MOP VIN | 0.00 | 27.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 878.71 |
| 9101 | 38568 | 03/21/17 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 7.57 |
| 9101 | 38569 | 03/21/17 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.44 |
| 9101 | 38570 | 03/21/17 | 57896 | VILLAGE OF BLISSFIE | 1112610000000000 | 4111 | 2 H2O SAMPLES | 0.00 | 50.00 |
| 9101 | 38571 | 03/21/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | TIMPANI 28 HEAD EST | 0.00 | 99.52 |
| 9101 | 38571 | 03/21/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | TIMPANI 31 HEAD EST | 0.00 | 106.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.40 |
| 9101 | 38572 | 03/24/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38573 | 03/28/17 | 54789 | LISD FINE ARTS FEST | 11 | 9121 | FINE ARTS FESTIVAL | 0.00 | 375.00 |
| 9101 | 38573 | 03/28/17 | 54789 | LISD FINE ARTS FEST | 1111130000003393 | 5990 | FINE ARTS FESTIVAL | 0.00 | 304.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 679.00 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | ELEM STUDENT RECORD | 0.00 | 10.89 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | DVD RETURN | 0.00 | 5.11 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS RECORDS | 0.00 | 8.50 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | ELEM TEACH MAIL | 0.00 | 2.94 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 11 | 9146 | 16/17 MEMBERSHIP DU | 0.00 | 60.00 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 11 | 9146 | MPAAA 2017 SPRING C | 0.00 | 325.00 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AT-A-GLANCE QUICKNO | 0.00 | 44.51 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | AT-A-GLANCE QUICKNO | 0.00 | 89.02 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1111180000005659 | 5110 | 4 X 8 PRESCHOOL BAN | 0.00 | 90.81 |
| 9101 | 38574 | 04/04/17 | 55812 | FIRST FEDERAL BANK | 1111180000005659 | 5110 | SHIPPING | 0.00 | 9.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 646.39 |
| 9101 | 38575 | 04/07/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38576 | 04/06/17 | 56741 | JARETH KELLER | 11 | 9136 | SCHOLARSHIP | 0.00 | 140.00 |
| 9101 | 38577 | 04/18/17 | 54408 | ABCO FIRE PROTECTIO | 1112610000005659 | 4120 | ALARM ISSUE ELEM | 0.00 | 336.00 |
| 9101 | 38578 | 04/18/17 | 54998 | AVENTRIC TECHNOLOGI | 1112610000000000 | 6001 | QUOTE # HEARTAED 17 | 0.00 | 119.80 |
| 9101 | 38579 | 04/18/17 | 56742 | BEACON ATHLETICS | 11 | 9134 | BOLCO PROSTYLE BASE | 0.00 | 129.00 |
| 9101 | 38579 | 04/18/17 | 56742 | BEACON ATHLETICS | 11 | 9134 | PITCHERS PLATE | 0.00 | 58.00 |
| 9101 | 38579 | 04/18/17 | 56742 | BEACON ATHLETICS | 11 | 9134 | GROUND SLEEVE DIGOU | 0.00 | 10.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38579 | 04/18/17 | 56742 | BEACON ATHLETICS | 11 | 9134 | FREIGHT | 0.00 | 30.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 227.00 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5720 | CORE DEPOSIT | 0.00 | -22.50 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5720 | CORE DEPOSIT | 0.00 | -18.00 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5720 | BATTERY | 0.00 | 109.88 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5720 | CORE DEPOSIT | 0.00 | 22.50 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | GLASS CLEANER | 0.00 | 29.88 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | ELEC ROTOR GAUGE | 0.00 | 82.59 |
| 9101 | 38580 | 04/18/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5710 | LUCA HUB OIL | 0.00 | 59.92 |
| TOTAL | CHECK | | | | | | | 0.00 | 264.27 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 698.65 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 29.03 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY | 0.00 | 3,919.94 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 25.10 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 144.73 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 124.58 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,166.83 |
| 9101 | 38581 | 04/18/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 242.30 |
| TOTAL | CHECK | | | | | | | 0.00 | 7,351.16 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P131-9596 CALDECOTT | 0.00 | 4.09 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | WC12867850 COLORED | 0.00 | 19.48 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | WC12867860 PURPLE | 0.00 | 19.48 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | WC12867810 YELLOW | 0.00 | 19.48 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | WC13403450 STAR LA | 0.00 | 17.53 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0602 SCIENCE F | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P121-9582 REALISTIC | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0035 NATIVE AM | 0.00 | 8.18 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0581 MYSTERY | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0522 CLASSIC | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0542 FANTASY | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | SC121-4711 BOOK PO | 0.00 | 87.69 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P133-0266 LABEL PEE | 0.00 | 7.04 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | SC153-0964 CD HEAV | 0.00 | 17.64 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | SC137-3554 BOOK TAP | 0.00 | 34.69 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 1112220000005659 | 5910 | P162--0232 FILM FIB | 0.00 | 13.28 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 1112220000005659 | 5910 | SC128-1782 LABEL P | 0.00 | 19.65 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 1112220000005659 | 5910 | P128-8865 CD LABEL | 0.00 | 5.19 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 1112220000005659 | 5910 | SC137-2324 LABEL P | 0.00 | 51.74 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | KA130-0368 STICKER | 0.00 | 15.82 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | KA-127-5873 POSTER | 0.00 | 5.72 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | KA-136-1737 S'MORE | 0.00 | 30.76 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | KA-131-8570 BAGS S | 0.00 | 20.16 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0557 HISTORIC | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-1558 AUDIO BOO | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0624 YOUNG AD | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0640 FOLKLORE | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P135-8073 C HONOR A | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P128-0598 REFERENCE | 0.00 | 3.08 |
| 9101 | 38582 | 04/18/17 | 52795 | DEMCO | 11 | 9139 | P125-5351 NEWBERRY | 0.00 | 4.09 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 435.59 |
| 9101 | 38583 | 04/18/17 | 55375 | E & B SALES, LLC | 1112610000000000 | 6001 | GRADE 2 FASTNERS | 0.00 | 4.50 |
| 9101 | 38584 | 04/18/17 | 55812 | FIRST FEDERAL BANK | 11 | 9144 | VBB HOTEL ROOMS | 0.00 | 420.36 |
| 9101 | 38584 | 04/18/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | ROLLER SHADE CLUTCH | 0.00 | 116.40 |
| 9101 | 38584 | 04/18/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6000 | SHIPPING | 0.00 | 14.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.90 |
| 9101 | 38585 | 04/18/17 | 57714 | FOLLETT SCHOOL SOLU | 1111130000003393 | 5210 | R LYONS HOLLIS WOOD | 0.00 | 8.39 |
| 9101 | 38586 | 04/18/17 | 57433 | GORDON & SONS WELL | 1112610000000000 | 4110 | HS WELL CHLORINATIO | 0.00 | 500.00 |
| 9101 | 38587 | 04/18/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 5730 | MOTOR | 0.00 | 118.26 |
| 9101 | 38587 | 04/18/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 5730 | FUEL GAGE NOT WORKI | 0.00 | 474.70 |
| 9101 | 38587 | 04/18/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 4130 | LABOR TO FIX | 0.00 | 467.22 |
| 9101 | 38587 | 04/18/17 | 52904 | BELL CHEVROLET CADI | 1112610000000000 | 4110 | 95 GMC SHORTING OUT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,110.18 |
| 9101 | 38588 | 04/18/17 | 52986 | JOSTENS, INC. | 1111130000003393 | 5126 | DIPLOMAS, HONORS, P | 0.00 | 303.75 |
| 9101 | 38588 | 04/18/17 | 52986 | JOSTENS, INC. | 1111130000003393 | 5126 | DOUBLE GOLD HONOR C | 0.00 | 262.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 566.25 |
| 9101 | 38589 | 04/18/17 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3510 | SCIENCE AND PE TEAC | 0.00 | 395.00 |
| 9101 | 38590 | 04/18/17 | 52619 | AIRGAS USA, LLC | 1112710000000000 | 5790 | GAS/TIP ADPTR | 0.00 | 15.12 |
| 9101 | 38591 | 04/18/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6423 | TENOR SAX REPAIR | 0.00 | 10.00 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER # 40-1599 | 0.00 | 128.16 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER # 92-0420 | 0.00 | 15.24 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER # 40-1299 | 0.00 | 31.80 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | SHIPPING | 0.00 | 20.00 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER # 40-1399 | 0.00 | 35.28 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER# 40-1899 | 0.00 | 59.16 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER #40-1199 | 0.00 | 27.72 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER #92-0432 | 0.00 | 14.40 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER# 40-1699 | 0.00 | 43.68 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER # 40-1499 | 0.00 | 40.80 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER# 40-1998 | 0.00 | 67.32 |
| 9101 | 38592 | 04/18/17 | 56715 | MIDWEST AIR FILTER | 1112610000000000 | 6001 | FILTER #20-0722 | 0.00 | 83.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 567.08 |
| 9101 | 38593 | 04/18/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | MOTOR BLOWER ASSY H | 0.00 | 88.52 |
| 9101 | 38594 | 04/18/17 | 56643 | PROMEDICA MONROE CO | 1112710000000000 | 2410 | WILSON DOT FED UDS | 0.00 | 82.00 |
| 9101 | 38595 | 04/18/17 | 56402 | PROMEVO LLC | 1111130000003393 | 6006 | LENOVO CHROMEBOOK N | 0.00 | 439.98 |
| 9101 | 38595 | 04/18/17 | 56402 | PROMEVO LLC | 1111130000003393 | 6006 | GOOGLE CHROME MANAG | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.98 |
| 9101 | 38596 | 04/18/17 | 56239 | STRATEGIC SOLUTIONS | 1112610000000000 | 4124 | JAN, FEB,&MARCH FEE | 0.00 | 90.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38597 | 04/18/17 | 54491 | STRATOS MICROSYSTEM | 1112610000000000 | 4124 | STUDENT DROPPED SCR | 0.00 | 115.75 |
| 9101 | 38597 | 04/18/17 | 54491 | STRATOS MICROSYSTEM | 1112610000000000 | 4124 | S CHAMBERS LAB | 0.00 | 32.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 148.25 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | LIGHT | 0.00 | 55.00 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | FEATURE SEAL | 0.00 | 172.32 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | KT FLTR, KIT, FUEL | 0.00 | 197.40 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | FEATURE | 0.00 | 230.00 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | SET, PADS HYDR BRAK | 0.00 | 300.92 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5720 | CORE RETURN | 0.00 | -325.00 |
| 9101 | 38598 | 04/18/17 | 58143 | TRI-COUNTY INTERNAT | 1112710000000000 | 5730 | FILTER | 0.00 | -46.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 584.64 |
| 9101 | 38599 | 04/18/17 | 57896 | VILLAGE OF BLISSFIE | 1112610000000000 | 4111 | 4 H2O SAMPLES | 0.00 | 100.00 |
| 9101 | 38600 | 04/21/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38601 | 04/24/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 56.48 |
| 9101 | 38601 | 04/24/17 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 2,966.22 |
| 9101 | 38601 | 04/24/17 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 GREENHOUSE SC | 0.00 | 169.21 |
| 9101 | 38601 | 04/24/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 4,979.14 |
| 9101 | 38601 | 04/24/17 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 147.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,318.08 |
| 9101 | 38602 | 04/24/17 | 55699 | GRAND VALLEY & ANNA | 11 | 9136 | CRAFT SHOW SCHOLARS | 0.00 | 500.00 |
| 9101 | 38603 | 05/01/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | HS POP | 0.00 | 162.75 |
| 9101 | 38603 | 05/01/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ELEM POP | 0.00 | 162.75 |
| 9101 | 38603 | 05/01/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | HS RETURN POP | 0.00 | -36.00 |
| 9101 | 38603 | 05/01/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ELEM RETURN POP | 0.00 | -36.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.50 |
| 9101 | 38604 | 05/01/17 | 56748 | ERIN PHILLIPS | 1111221940005659 | 4125 | J RECKNER 3317 | 0.00 | 60.24 |
| 9101 | 38605 | 05/01/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | MICROFIBER DUST MOP | 0.00 | 56.72 |
| 9101 | 38605 | 05/01/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | SURVIVOR DUST MOP 3 | 0.00 | 11.23 |
| 9101 | 38605 | 05/01/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | MI VIRTUAL RECORDS | 0.00 | 8.50 |
| 9101 | 38605 | 05/01/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6003 | SHIPPING | 0.00 | 9.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.80 |
| 9101 | 38606 | 05/01/17 | 53436 | GEAR UP ADRIAN LLC | 11 | 9144 | AE PURPLE CHEER CUR | 0.00 | 169.00 |
| 9101 | 38606 | 05/01/17 | 53436 | GEAR UP ADRIAN LLC | 11 | 9144 | AGGIE ELITE SHIRTS | 0.00 | 724.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 893.00 |
| 9101 | 38607 | 05/01/17 | 53106 | MICHIGAN ASSOCIATIO | 1112320000000000 | 3220 | SUPERINTENDENT ADMI | 0.00 | 180.00 |
| 9101 | 38608 | 05/01/17 | 55201 | OLIVET NAZARENE UNI | 11 | 9136 | MAY 2015 CRAFT SHOW | 0.00 | 450.00 |
| 9101 | 38609 | 05/01/17 | 56120 | U OF M & LEAH BENG | 11 | 9136 | MAY 15 CRAFT SHOW | 0.00 | 450.00 |
| 9101 | 38610 | 05/01/17 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.46 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|----------------------|-----------|----------|
| 9101 | 38611 | 05/05/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38612 | 05/05/17 | 56750 | ESMITH,APERRY,SPETT | 11 | 9459 | DED:1114 162568GCL | 0.00 | 212.69 |
| 9101 | 38613 | 05/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 1,881.43 |
| 9101 | 38613 | 05/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 44.34 |
| 9101 | 38613 | 05/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 1,018.30 |
| 9101 | 38613 | 05/09/17 | 53737 | CITIZENS GAS FUEL C | 11112700050003393 | 5510 | 6518 #GRHSE SC HWY | 0.00 | 186.49 |
| 9101 | 38613 | 05/09/17 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 88.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,218.60 |
| 9101 | 38614 | 05/09/17 | 55144 | BROWN CHIROPRACTIC | 11 | 9459 | FIXING GARN AMOUNT | 0.00 | -76.82 |
| 9101 | 38614 | 05/09/17 | 55144 | BROWN CHIROPRACTIC | 11 | 9459 | FIXING GARN AMOUNT | 0.00 | 76.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38615 | 05/09/17 | 56705 | BUCKLES & BUCKLES P | 11 | 9459 | LWILLIAMS GARN FIX | 0.00 | 188.10 |
| 9101 | 38615 | 05/09/17 | 56705 | BUCKLES & BUCKLES P | 11 | 9459 | LWILLIAMS GARN FIX | 0.00 | -188.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38616 | 05/10/17 | 55144 | BROWN CHIROPRACTIC | 11 | 9459 | DED:1110 OSGOOD M | 0.00 | 13.50 |
| 9101 | 38617 | 05/15/17 | 55244 | THE HENRY FORD | 11 | 9138 | 82 STUDENTS @\$10 EA | 0.00 | 820.00 |
| 9101 | 38618 | 05/16/17 | 56389 | ABBEY CARPET OF ADR | 1112410000003393 | 6420 | WINDOW TREAT H D SC | 0.00 | 331.80 |
| 9101 | 38618 | 05/16/17 | 56389 | ABBEY CARPET OF ADR | 1112410000003393 | 6420 | WINDOW TREAT SAME A | 0.00 | 331.80 |
| 9101 | 38618 | 05/16/17 | 56389 | ABBEY CARPET OF ADR | 1112410000003393 | 6420 | FREIGHT/SHIP FREIGH | 0.00 | 10.00 |
| 9101 | 38618 | 05/16/17 | 56389 | ABBEY CARPET OF ADR | 1112410000003393 | 6420 | WINDOW LABOR INSTAL | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 793.60 |
| 9101 | 38619 | 05/16/17 | 56749 | BLAINE WINDOW HARDW | 1112610000000000 | 6000 | AWNING ROTO GEAR OP | 0.00 | 40.64 |
| 9101 | 38619 | 05/16/17 | 56749 | BLAINE WINDOW HARDW | 1112610000000000 | 6000 | CRANK HANDLE 10579. | 0.00 | 16.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 57.50 |
| 9101 | 38620 | 05/16/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | WARRANTY ITEMS | 0.00 | -23.98 |
| 9101 | 38620 | 05/16/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | WARRANTY ITEM | 0.00 | -11.99 |
| 9101 | 38620 | 05/16/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 7936 | CLEAR RTV CART | 0.00 | 35.97 |
| 9101 | 38620 | 05/16/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5710 | TRAN FLU QT DEXTRON | 0.00 | 63.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 63.48 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 29.10 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 4,059.38 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 24.32 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 144.54 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 48.77 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 232.25 |
| 9101 | 38621 | 05/16/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 108.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,647.21 |
| 9101 | 38622 | 05/16/17 | 52289 | FASTENAL | 1112710000000000 | 5790 | TAKPKACLL | 0.00 | 19.70 |
| 9101 | 38623 | 05/16/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 4130 | 14 CHEVY C1500 SUBU | 0.00 | 196.69 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38623 | 05/16/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 4130 | PARTS AND MISC CHAR | 0.00 | 376.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 573.35 |
| 9101 | 38624 | 05/16/17 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 6003 | 904516 GP FORWARD A | 0.00 | 199.12 |
| 9101 | 38624 | 05/16/17 | 56582 | HP PRODUCTS CORR. A | 1112610000000000 | 6003 | TRUCK CHARGE | 0.00 | 6.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 206.07 |
| 9101 | 38625 | 05/16/17 | 54675 | JUNIOR ACHIEVEMENT | 1111250003033393 | 5998 | JUNIOR ACHIEVEMENT | 0.00 | 1,000.00 |
| 9101 | 38626 | 05/16/17 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3170 | BID/ROOFING ELEM | 0.00 | 65.25 |
| 9101 | 38627 | 05/16/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4130 | 8-11 2012 BUS REPAI | 0.00 | 295.10 |
| 9101 | 38627 | 05/16/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | CAM HANDLESHAFT | 0.00 | 8.88 |
| 9101 | 38627 | 05/16/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | FREIGHT | 0.00 | 14.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 318.23 |
| 9101 | 38628 | 05/16/17 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4110 | SERVICE 04/14/17 | 0.00 | 123.00 |
| 9101 | 38628 | 05/16/17 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | QUART LEASE ELEM | 0.00 | 174.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 297.00 |
| 9101 | 38629 | 05/16/17 | 58236 | SAFETY-KLEEN SYSTEM | 1112710000000000 | 4130 | ANTIFREEZE | 0.00 | 73.92 |
| 9101 | 38629 | 05/16/17 | 58236 | SAFETY-KLEEN SYSTEM | 1112710000000000 | 4130 | CRANKCASEOIL | 0.00 | 90.00 |
| 9101 | 38629 | 05/16/17 | 58236 | SAFETY-KLEEN SYSTEM | 1112710000000000 | 4130 | RECYCLE CRANKCASE | 0.00 | 97.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 261.16 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | FINISH - BETCO GLAR | 0.00 | 1,141.60 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TOWEL HARDWOUND ROL | 0.00 | 349.50 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TOWEL HARDWOUND ROL | 0.00 | 349.50 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 7936 | TISSUE JUMBO BATH 2 | 0.00 | 477.00 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | 20' BLACK HI PRO ST | 0.00 | 65.26 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | CLARION CLEAR 6-100 | 0.00 | 870.80 |
| 9101 | 38630 | 05/16/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | BET 1540500 AX-IT P | 0.00 | 54.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,308.16 |
| 9101 | 38631 | 05/16/17 | 53331 | TRACTOR SUPPLY PLAN | 1112610000000000 | 5999 | GROUND SUPPLIES | 0.00 | 112.47 |
| 9101 | 38632 | 05/16/17 | 55517 | WILBUR-ELLIS CO | 11 | 9134 | ATHLETIC LINE MARKE | 0.00 | 215.60 |
| 9101 | 38632 | 05/16/17 | 55517 | WILBUR-ELLIS CO | 1112610000000000 | 5999 | ATHLETIC LINE MARKE | 0.00 | 215.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.20 |
| 9101 | 38633 | 05/19/17 | 55144 | BROWN CHIROPRACTIC | 11 | 9459 | DED:1110 OSGOOD M | 0.00 | 8.32 |
| 9101 | 38634 | 05/19/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38635 | 05/19/17 | 56750 | ESMITH,APERRY,SPETT | 11 | 9459 | DED:1114 162568GCL | 0.00 | 222.44 |
| 9101 | 38636 | 05/23/17 | 56408 | RANDALL CONSTRUCTIO | 11 | 9144 | MATERIAL FOR 10'X14 | 0.00 | 3,250.00 |
| 9101 | 38637 | 05/23/17 | 56623 | DUSTIN HOYLE | 11 | 9193 | DEP. EST#155 | 0.00 | 10,000.00 |
| 9101 | 38638 | 05/26/17 | 55812 | FIRST FEDERAL BANK | 1112310000000000 | 3220 | SUPT. EVAL TRAINING | 0.00 | 100.00 |
| 9101 | 38638 | 05/26/17 | 55812 | FIRST FEDERAL BANK | 1111180000005659 | 5110 | TESTING SUPPLIES | 0.00 | 40.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 9101 | 38638 | 05/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS STUDENT RECORDS | 0.00 | 15.66 |
| 9101 | 38638 | 05/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | CREDIT CARD ANNUAL | 0.00 | 35.00 |
| 9101 | 38638 | 05/26/17 | 55812 | FIRST FEDERAL BANK | 11 | 9146 | WHEELER, A MPAAA CO | 0.00 | 327.00 |
| 9101 | 38638 | 05/26/17 | 55812 | FIRST FEDERAL BANK | 11 | 9146 | ROOM TAX | 0.00 | 16.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 534.01 |
| 9101 | 38639 | 05/26/17 | 55270 | PEAP PRESIDENT ED A | 1111130000003393 | 5990 | ACHIEVEMENT NIGHT | 0.00 | 105.00 |
| 9101 | 38639 | 05/26/17 | 55270 | PEAP PRESIDENT ED A | 1111130000003393 | 5990 | SHIPPING | 0.00 | 12.00 |
| 9101 | 38639 | V 05/26/17 | 55270 | PEAP PRESIDENT ED A | 1111130000003393 | 5990 | ACHIEVEMENT NIGHT | 0.00 | -105.00 |
| 9101 | 38639 | V 05/26/17 | 55270 | PEAP PRESIDENT ED A | 1111130000003393 | 5990 | SHIPPING | 0.00 | -12.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 38640 | 05/26/17 | 57775 | SAFETY SYSTEMS, INC | 1112610000000000 | 4111 | QUART.LEASE HS | 0.00 | 192.00 |
| 9101 | 38641 | 05/26/17 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL | 0.00 | 45.46 |
| 9101 | 38642 | 06/02/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38643 | 06/02/17 | 56750 | ESMITH,APERRY,SPETT | 11 | 9459 | DED:1114 162568GCL | 0.00 | 206.24 |
| 9101 | 38644 | 06/02/17 | 55332 | CIVITAN OF LENAWEE | 1111130000003393 | 3220 | DONATION-LILY BATES | 0.00 | 350.00 |
| 9101 | 38645 | 06/06/17 | 53069 | MICHIGAN ASSOCIATIO | 1112710000000000 | 3220 | GLEN MCMUNN 2017 AN | 0.00 | 340.00 |
| 9101 | 38646 | 06/13/17 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,353.57 |
| 9101 | 38650 | 06/16/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38651 | 06/16/17 | 56750 | ESMITH,APERRY,SPETT | 11 | 9459 | DED:1114 162568GCL | 0.00 | 173.69 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | CUSTOM MILITARY COA | 0.00 | 470.00 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | SHAKO FLAT TOP YINY | 0.00 | 214.75 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | BUDGET EXPRESS SHAK | 0.00 | 47.95 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | WHISTLE DRUM MAJOR | 0.00 | 7.95 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | LANYARD CORD KELLY | 0.00 | 2.50 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | WHISTLE GUARD WHITE | 0.00 | 2.25 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | GLOVE GUARD WHITE S | 0.00 | 7.60 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | GLOVE GUARD WHITE S | 0.00 | 3.80 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | ECONOMY I/S BIBBERS | 0.00 | 34.95 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | SHAKO PLASTIC HAT B | 0.00 | 43.80 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | IN STOCK 10" FRENCH | 0.00 | 13.95 |
| 9101 | 38652 | 06/15/17 | 56217 | BAND SHOPPE | 11 | 9135 | SHIPPING HANDLING | 0.00 | 73.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 923.40 |
| 9101 | 38653 | 06/16/17 | 52611 | ADRIAN COLLEGE | 1112610000000000 | 4290 | MAY 2017 GRADUATION | 0.00 | 650.00 |
| 9101 | 38654 | 06/16/17 | 53737 | CITIZENS GAS FUEL C | 1112610000000000 | 5510 | 4303 W GORMAN RD | 0.00 | 42.12 |
| 9101 | 38654 | 06/16/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 802.88 |
| 9101 | 38654 | 06/16/17 | 53737 | CITIZENS GAS FUEL C | 1112610000003393 | 5510 | 6518 SC HWY | 0.00 | 51.43 |
| 9101 | 38654 | 06/16/17 | 53737 | CITIZENS GAS FUEL C | 1112610000005659 | 5510 | 6850 SC HWY | 0.00 | 600.64 |
| 9101 | 38654 | 06/16/17 | 53737 | CITIZENS GAS FUEL C | 1111270005003393 | 5510 | 6518 GRHSE SC HWY | 0.00 | 123.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,620.14 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 38655 | 06/16/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6850 SC HWY | 0.00 | 29.18 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5990 | ACHIEVEMENT NIGHT | 0.00 | 105.00 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1111130000003393 | 5990 | SHIPPING | 0.00 | 12.00 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | TIMELESS RECOGNITIO | 0.00 | 59.98 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | SHIPPING | 0.00 | 10.99 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | ELEM MAILING | 0.00 | 2.99 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | ENVELOPES FOR JR AC | 0.00 | 16.42 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | FRASLE MERT TRAININ | 0.00 | 18.95 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | MCMUNN MERT TRAININ | 0.00 | 18.95 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | MERT TRAINING | 0.00 | 18.95 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | STRANG MERT TRAININ | 0.00 | 18.95 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | SUPPLIES RETIREMENT | 0.00 | 16.97 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | THOMAS MERT TRAININ | 0.00 | 18.95 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6420 | PRO-SERIES SCAFFOLD | 0.00 | 99.99 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6420 | SHIPPING | 0.00 | 6.00 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | HS MAILING | 0.00 | 4.12 |
| 9101 | 38656 | 06/16/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | STAMPS FOR OFFICE | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 481.21 |
| 9101 | 38657 | 06/16/17 | 56772 | MELISSA RAPIN | 1101310000000000 | 0131 | REIMB OVER PYMT PRE | 0.00 | 120.00 |
| 9101 | 38658 | 06/16/17 | 53106 | MICHIGAN ASSOCIATIO | 11 | 9146 | WS - ONE DAY SUPERI | 0.00 | 750.00 |
| 9101 | 38658 | 06/16/17 | 53106 | MICHIGAN ASSOCIATIO | 11 | 9146 | WS - MILEAGE WORKSH | 0.00 | 67.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 817.41 |
| 9101 | 38659 | 06/16/17 | 56771 | SHANA BORDER | 1101310000000000 | 0131 | REIMB OVERPYMT PRES | 0.00 | 55.00 |
| 9101 | 38660 | 06/26/17 | 55014 | ADRIAN PUBLIC SCHOO | 1111221940005659 | 8220 | LEVEL II MILD COGN | 0.00 | 12,004.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | PART CREDIT 4LS ORG | 0.00 | -34.40 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 3220 | VS ADMIN WORKSHOP | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4825 5 PNG BOOK: | 0.00 | 48.60 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4737 5 PNG CARD SET | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 957 5 PNG CUBE, 2 C | 0.00 | 1.60 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4711 WIRE: 32 PC, 2 | 0.00 | 4.50 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4716 4 PNG ASSORT | 0.00 | 6.10 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4710 4PNG CARD SET: | 0.00 | 5.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4736 CARD SET: 4PNG | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4811 3PNG BATTERY | 0.00 | 16.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4701 BUCKET (CUP) | 0.00 | 8.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4735 CARD SET: 3PNG | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4810 VEHICLE (BATTE | 0.00 | 95.60 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4806 2PNG BOOK: CH | 0.00 | 48.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4808 BOOK: WHAT WO | 0.00 | 24.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4734 CARD SET: 2 | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4727 STRUCTURES & | 0.00 | 11.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4819 STRAW: PAPER, | 0.00 | 8.50 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4729 1PNG BOOK: SO | 0.00 | 52.50 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4721 CARD SET: 1PN | 0.00 | 9.50 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4722 CARD SET: 1PNG | 0.00 | 6.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4720 CARD SET: 1 PN | 0.00 | 8.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4733 CARD SET: 1 PN | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | 4732 CARD SET: WORD | 0.00 | 20.00 |
| 9101 | 38661 | 06/26/17 | 52689 | BATTLE CREEK AREA M | 1111110000005659 | 5210 | SHIPPING | 0.00 | 56.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 515.25 |
| 9101 | 38662 | 06/26/17 | 52674 | BLISSFIELD PARTS CO | 1112710000000000 | 5730 | HALOGEN CAPSULE | 0.00 | 43.70 |
| 9101 | 38663 | 06/26/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ALUM RETURNED | 0.00 | -24.00 |
| 9101 | 38663 | 06/26/17 | 53679 | GREAT LAKES COCA-CO | 11 | 9143 | ELEM POP MACHINE | 0.00 | 124.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6518 SC HWY #1 | 0.00 | 4,216.59 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5522 | 6700 SC HWY #D | 0.00 | 24.22 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 4303 W GORMAN RD | 0.00 | 131.88 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000003393 | 5520 | 6511 SC HWY | 0.00 | 47.51 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5520 | 4100 W GORMAN RD | 0.00 | 215.42 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000000000 | 5523 | 6610 SC HWY | 0.00 | 123.66 |
| 9101 | 38664 | 06/26/17 | 52749 | CONSUMERS ENERGY | 1112610000005659 | 5520 | 6850 SC HWY | 0.00 | 2,304.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,063.41 |
| 9101 | 38665 | 06/26/17 | 53831 | D PRINTER, INC | 1111130000003393 | 5126 | 2017 COMMENCEMENT P | 0.00 | 205.00 |
| 9101 | 38666 | 06/26/17 | 55375 | E & B SALES, LLC | 1112710000000000 | 7936 | HAND & TOOL WIPES | 0.00 | 12.00 |
| 9101 | 38666 | 06/26/17 | 55375 | E & B SALES, LLC | 1112710000000000 | 7936 | HAND & TOOL WIPES | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.00 |
| 9101 | 38667 | 06/26/17 | 52289 | FASTENAL | 1112710000000000 | 5790 | TAKPKACCL | 0.00 | 19.70 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | REWARD CASHBACK | 0.00 | -176.50 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000005659 | 5910 | POSTAGE STUDENT REC | 0.00 | 11.42 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 7936 | ESCHOOL TRAINING LU | 0.00 | 55.00 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 3220 | SCHOOL ADVANCE ADMI | 0.00 | 90.00 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.49 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.47 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.29 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.84 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | AT-A-GLANCE MONTHLY | 0.00 | 18.29 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112120000003393 | 5910 | SHIPPING | 0.00 | 8.28 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112320000000000 | 5910 | SHIPPING | 0.00 | 8.54 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112410000003393 | 5910 | SHIPPING | 0.00 | 8.28 |
| 9101 | 38668 | 06/26/17 | 55812 | FIRST FEDERAL BANK | 1112610000000000 | 6460 | AKG PERCEPTION P3S | 0.00 | 118.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 326.22 |
| 9101 | 38669 | 06/26/17 | 56557 | GREAT LAKES ACE 180 | 1112710000000000 | 5790 | INVOICE# 002417 06/ | 0.00 | 92.93 |
| 9101 | 38669 | 06/26/17 | 56557 | GREAT LAKES ACE 180 | 1112710000000000 | 5790 | INVOICE #002419; FL | 0.00 | 83.94 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38669 | 06/26/17 | 56557 | GREAT LAKES ACE 180 | 1112710000000000 | 7936 | MORE GORILLA TAPE | 0.00 | 39.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 216.83 |
| 9101 | 38670 | 06/26/17 | 52904 | BELL CHEVROLET CADI | 1112610000000000 | 4110 | FIX DRIVERS SIDE DO | 0.00 | 196.36 |
| 9101 | 38670 | 06/26/17 | 52904 | BELL CHEVROLET CADI | 1112610000000000 | 5999 | DOOR HANDLE | 0.00 | 90.06 |
| 9101 | 38670 | 06/26/17 | 52904 | BELL CHEVROLET CADI | 1112610000000000 | 4110 | SHOP SUPPLIES | 0.00 | 14.33 |
| 9101 | 38670 | 06/26/17 | 52904 | BELL CHEVROLET CADI | 1112710000000000 | 5730 | FILTER KIT | 0.00 | 39.44 |
| 9101 | 38670 | 06/26/17 | 52904 | BELL CHEVROLET CADI | 1112610000000000 | 5999 | CABLE | 0.00 | 29.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 369.61 |
| 9101 | 38671 | 06/26/17 | 54806 | HERFF JONES | 1111130000003393 | 5990 | ACHIEVEMENT NIGHT M | 0.00 | 259.70 |
| 9101 | 38671 | 06/26/17 | 54806 | HERFF JONES | 1111130000003393 | 5990 | ESTIMATED 10% SHIPP | 0.00 | 15.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.95 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | PP907 REAL WORLD ST | 0.00 | 141.07 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | TT155X STEM SCIENCE | 0.00 | 137.27 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | PP750X DESIGN & BUI | 0.00 | 118.33 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | BT363 BEE-BOT PROGR | 0.00 | 66.26 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | FF210 YOUNG ARCHITE | 0.00 | 47.32 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | PP659 STEM JOURNAL | 0.00 | 3.11 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | TT573 DESIGN AND PL | 0.00 | 16.08 |
| 9101 | 38672 | 06/26/17 | 53015 | LAKESHORE LEARNING | 11 | 9149 | SHIPPING | 0.00 | 79.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 608.88 |
| 9101 | 38673 | 06/26/17 | 53019 | LENAWEE COUNTY ROAD | 1112610000000000 | 5999 | COLD PATCH FOR UAW | 0.00 | 40.15 |
| 9101 | 38674 | 06/26/17 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3510 | AFFIDAVIT 17/18 BUD | 0.00 | 169.80 |
| 9101 | 38674 | 06/26/17 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3510 | ATHLETIC & TECHNOLO | 0.00 | 395.00 |
| 9101 | 38674 | 06/26/17 | 52789 | LENAWEE MEDIA GROUP | 1112320000000000 | 3510 | JR./SR. HIGH ART TE | 0.00 | 395.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 959.80 |
| 9101 | 38675 | 06/26/17 | 52687 | LENAWEE SANITATION, | 1112610000000000 | 4110 | UNLOAD 2 TANKS AT E | 0.00 | 1,500.00 |
| 9101 | 38676 | 06/26/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6451 | INVOICE# 10787800 F | 0.00 | 10.00 |
| 9101 | 38676 | 06/26/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6451 | INVOICE# 10787669 B | 0.00 | 10.00 |
| 9101 | 38676 | 06/26/17 | 53047 | MARSHALL MUSIC CO | 1111130000003393 | 6451 | OVER PAYMENT | 0.00 | -0.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 19.01 |
| 9101 | 38677 | 06/26/17 | 58039 | MICHIGAN ASSOC. OF | 11 | 9146 | SCHOOL ADVANCE ADMI | 0.00 | 325.00 |
| 9101 | 38678 | 06/26/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | KIT SWITCH TSW/O LE | 0.00 | 101.78 |
| 9101 | 38678 | 06/26/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 4130 | BUS # 10-8 WORK DON | 0.00 | 2,627.15 |
| 9101 | 38678 | 06/26/17 | 57831 | MIDWEST TRANSIT EQU | 1112710000000000 | 5730 | KIT UJOINT | 0.00 | 82.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,811.43 |
| 9101 | 38679 | 06/26/17 | 53144 | NEFF COMPANY | 1111130000003393 | 5990 | JH ATHLETIC AWARD C | 0.00 | 87.50 |
| 9101 | 38679 | 06/26/17 | 53144 | NEFF COMPANY | 1111130000003393 | 5990 | VARSITY SC AWARD CE | 0.00 | 87.50 |
| 9101 | 38679 | 06/26/17 | 53144 | NEFF COMPANY | 1111130000003393 | 5990 | SHIPPING INVOICE #2 | 0.00 | 23.42 |
| 9101 | 38679 | 06/26/17 | 53144 | NEFF COMPANY | 1111130000003393 | 5990 | ATHLETIC AWARD CERT | 0.00 | 337.50 |
| 9101 | 38679 | 06/26/17 | 53144 | NEFF COMPANY | 1111130000003393 | 5990 | SHIPPING INVOICE#25 | 0.00 | 23.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 559.13 |

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 38680 | 06/26/17 | 55030 | NEW PIG CORPORATION | 1112710000000000 | 5790 | ABSORBENT MATS - 3 | 0.00 | 339.30 |
| 9101 | 38681 | 06/26/17 | 56643 | PROMEDICA MONROE CO | 1112710000000000 | 2410 | J BLACK DOT FED UDS | 0.00 | 82.00 |
| 9101 | 38682 | 06/26/17 | 55490 | QUILL CORPORATION (| 1112410000005659 | 5910 | HP 647A BLACK TONER | 0.00 | 127.79 |
| 9101 | 38682 | 06/26/17 | 55490 | QUILL CORPORATION (| 1112120000003393 | 5910 | HP 26A BLACK ORIGIN | 0.00 | 180.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 308.47 |
| 9101 | 38683 | 06/26/17 | 55025 | SCHOOL OUTFITTERS L | 1111130000003393 | 6460 | ITEM LNT-INM1033-SO | 0.00 | 7,775.28 |
| 9101 | 38683 | 06/26/17 | 55025 | SCHOOL OUTFITTERS L | 1111130000003393 | 6460 | SHIPPING | 0.00 | 767.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,543.17 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | 20' BLACK HI PRO ST | 0.00 | 32.63 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | GRIP STRONG NITRILE | 0.00 | 90.00 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | HOUSEHOLD ROLL TOWE | 0.00 | 17.77 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | REST STOP ACID FREE | 0.00 | 33.53 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | PH7 NEUTRAL CLEANER | 0.00 | 31.67 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | PULL BOWL CLEAR BET | 0.00 | 143.34 |
| 9101 | 38684 | 06/26/17 | 55623 | SILVERBACK SUPPLY L | 1112610000000000 | 6003 | KLING BET 0751200 C | 0.00 | 154.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 503.62 |
| 9101 | 38685 | 06/26/17 | 56239 | STRATEGIC SOLUTIONS | 1112610000000000 | 4124 | APRIL - JUNE STORAG | 0.00 | 90.00 |
| 9101 | 38686 | 06/26/17 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5210 | PD-K KINDERGARTEN-B | 0.00 | 176.61 |
| 9101 | 38686 | 06/26/17 | 56622 | THE PHONICS DANCE | 1111110000005659 | 5210 | PD-AHCC COMBINED SE | 0.00 | 112.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 289.00 |
| 9101 | 38687 | 06/26/17 | 58130 | CORRELATED PRODUCTS | 1112610000000000 | 6003 | CPI BATHROOM CLEANE | 0.00 | 239.00 |
| 9101 | 38687 | 06/26/17 | 58130 | CORRELATED PRODUCTS | 1112610000000000 | 6003 | SHIPPING | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.00 |
| 9101 | 38688 | 06/26/17 | 53331 | TRACTOR SUPPLY PLAN | 1112710000000000 | 5790 | POWER PULL 2TON PRO | 0.00 | 49.99 |
| 9101 | 38688 | 06/26/17 | 53331 | TRACTOR SUPPLY PLAN | 1112710000000000 | 5790 | CLAMPS | 0.00 | 25.98 |
| 9101 | 38688 | 06/26/17 | 53331 | TRACTOR SUPPLY PLAN | 1112710000000000 | 5790 | RETURN POWERPULL | 0.00 | -49.99 |
| 9101 | 38688 | 06/26/17 | 53331 | TRACTOR SUPPLY PLAN | 1112710000000000 | 5790 | RETURN CLAM | 0.00 | -15.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 9.99 |
| 9101 | 38689 | 06/26/17 | 52716 | VERIZON WIRELESS | 1112610000000000 | 3412 | MERLINS CELL PHONE | 0.00 | 45.50 |
| 9101 | 38690 | 06/26/17 | 57896 | VILLAGE OF BLISSFIE | 1112610000000000 | 4111 | 2 H2O SAMPLES | 0.00 | 50.00 |
| 9101 | 38691 | 06/26/17 | 54936 | W.W. WILLIAMS | 1112710000000000 | 4130 | LOOK INTO TRANS ISS | 0.00 | 130.00 |
| 9101 | 38692 | 06/29/17 | 53173 | POSTMASTER | 1112320000000000 | 3610 | 2017 JUNE NEWSLETTE | 0.00 | 340.09 |
| 9101 | 38693 | 06/30/17 | 56502 | CHAPTER 13 TRUSTEE | 11 | 9459 | DED:8103 CHAP 13 | 0.00 | 22.74 |
| 9101 | 38694 | 06/30/17 | 56750 | ESMITH,APERRY,SPETT | 11 | 9459 | DED:1114 162568GCL | 0.00 | 51.43 |
| 9101 | 38695 | 06/29/17 | 56424 | KATIE HEWITT | 1112610000000000 | 4124 | SUMMER COMP ANN HEL | 0.00 | 68.00 |
| 9101 | 38696 | 06/29/17 | 56778 | TAYGAN MAGUIRE DESO | 1112610000000000 | 4124 | SUMMER COMP ANN HEL | 0.00 | 85.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20689 | 07/01/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 70.00 |
| 9101 | V20690 | 07/01/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 125.00 |
| 9101 | V20690 | 07/01/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,191.70 |
| 9101 | V20690 | 07/01/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20690 | 07/01/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20690 | 07/01/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20690 | 07/01/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,940.55 |
| 9101 | V20691 | 07/01/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20692 | 07/01/16 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 1,507.50 |
| 9101 | V20693 | 07/01/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20694 | 07/01/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20695 | 07/01/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 100.00 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 125.00 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 300.00 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,191.70 |
| 9101 | V20696 | 07/15/16 | 54920 | MEA FINANCIAL SERVI | 1112990000000000 | 2210 | RETIREMENT PAYOUT | 0.00 | 5,647.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,568.36 |
| 9101 | V20697 | 07/15/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20698 | 07/15/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20699 | 07/15/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20700 | 07/15/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20701 | 07/20/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H20 | 0.00 | 64.87 |
| 9101 | V20701 | 07/20/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H20 | 0.00 | 49.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.77 |
| 9101 | V20702 | 07/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | 13103-01 CONT UPDAT | 0.00 | 1,095.00 |
| 9101 | V20702 | 07/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | 13103-07 PROCESSING | 0.00 | 51.75 |
| 9101 | V20702 | 07/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | 13300-00; SHIPPING/ | 0.00 | 10.53 |
| 9101 | V20702 | 07/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | 13400-00 HANDLING C | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,163.28 |
| 9101 | V20703 | 07/20/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5131 | BIO PART FEE 2016/2 | 0.00 | 2,000.00 |
| 9101 | V20703 | 07/20/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5131 | ENGINEERING PART FE | 0.00 | 3,000.00 |
| 9101 | V20703 | 07/20/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5131 | PLTW GATEWAY PARTIC | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,750.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20704 | 07/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | ELEM TELEPHONE | 0.00 | 350.00 |
| 9101 | V20704 | 07/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | HS TELEPHONE | 0.00 | 350.00 |
| 9101 | V20704 | 07/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | TELEPHONE | 0.00 | 30.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 730.60 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #3P1978 | 0.00 | 6.25 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #3S2704 | 0.00 | 9.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #3R0056 | 0.00 | 4.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #3R0058 | 0.00 | 6.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #3R0058 | 0.00 | 4.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #SKU0525 | 0.00 | 13.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | SKU 352789 | 0.00 | 34.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #SK0701 | 0.00 | 21.95 |
| 9101 | V20705 | 07/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | ITEM #3P1922 | 0.00 | 19.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 123.37 |
| 9101 | V20706 | 07/20/16 | 55796 | THE HAMBLIN COMPANY | 1112320000000000 | 3610 | JUNE16 NEWSLETTER | 0.00 | 1,738.00 |
| 9101 | V20707 | 07/29/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20708 | 07/29/16 | 52332 | HALLIE S VONTROBA | 11 | 9463 | REIMB MEDICAL EXPEN | 0.00 | 1,300.00 |
| 9101 | V20709 | 07/29/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20710 | 07/29/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20711 | 07/29/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20712 | 07/29/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 68.00 |
| 9101 | V20712 | 07/29/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 68.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.00 |
| 9101 | V20713 | 07/29/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,191.70 |
| 9101 | V20713 | 07/29/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 300.00 |
| 9101 | V20713 | 07/29/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20713 | 07/29/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,695.55 |
| 9101 | V20714 | 07/28/16 | 53651 | JANET M HILL | 1112610000000000 | 6420 | SCAFOLDING | 0.00 | 169.59 |
| 9101 | V20715 | 07/28/16 | 54769 | RACHELLE A LEWIS | 1112710000000000 | 2410 | REIMB PHYSICAL COST | 0.00 | 70.00 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | COUNTRY MARKET - SU | 0.00 | 10.86 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | FIVE BELOW - SUMMER | 0.00 | 39.68 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | HOBBY LOBBY - SUMME | 0.00 | 14.15 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | MEIJER - SUMMER LEA | 0.00 | 150.20 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | OFFICE DEPOT/OFFICE | 0.00 | 21.71 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | STAPLES-SUMMER LEAR | 0.00 | 22.25 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | TARGET - SUMMER LEA | 0.00 | 27.89 |
| 9101 | V20716 | 08/04/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | WALMART - SUMMER LE | 0.00 | 48.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 335.27 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20717 | 08/04/16 | 54974 | OFFICEVILLE INC. | 11 | 9138 | RSI-RBC660 ELECTRIC | 0.00 | 245.00 |
| 9101 | V20717 | 08/04/16 | 54974 | OFFICEVILLE INC. | 11 | 9138 | RSI-FS44P DIGITAL C | 0.00 | 173.00 |
| TOTAL CHECK | | | | | | | | | 418.00 |
| 9101 | V20718 | 08/12/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20718 | 08/12/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,191.70 |
| 9101 | V20718 | 08/12/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20718 | 08/12/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 100.00 |
| 9101 | V20718 | 08/12/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20718 | 08/12/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 4,940.55 |
| 9101 | V20719 | 08/12/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20720 | 08/12/16 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20721 | 08/12/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20722 | 08/12/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | KLUTZ LEGO CHAIN RE | 0.00 | 31.92 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | ELECTRICITY AND MAG | 0.00 | 44.99 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | VOLUMETRIC SOLIDS | 0.00 | 13.51 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | KEVA BRAIN BUILDERS | 0.00 | 22.94 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | SNAP CIRCUITS SC-75 | 0.00 | 99.25 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | 200B STEM CHALLENGE | 0.00 | 23.30 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | MINDWARE CONTRAPTIO | 0.00 | 25.67 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | PACON PRIVACY BOARD | 0.00 | 86.65 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | HTTPS://WWW.AMAZON. | 0.00 | 13.95 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | HTTPS://WWW.AMAZON. | 0.00 | 16.23 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | HTTPS://WWW.AMAZON. | 0.00 | 16.39 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | HTTPS://WWW.AMAZON. | 0.00 | 14.00 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | HTTPS://WWW.AMAZON. | 0.00 | 24.99 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 1111130000003393 | 5110 | HTTPS://WWW.AMAZON. | 0.00 | 4.49 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | GARMIN NUVI 2597 LM | 0.00 | 324.79 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | HARD CARRYING CASE | 0.00 | 18.98 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | DASHBOARD MOUNTS | 0.00 | 17.90 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | BEHRINGER EUROLIVE | 0.00 | 199.99 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | PYLE-PRO PSTND2 TRI | 0.00 | 23.77 |
| 9101 | V20723 | 08/11/16 | 54846 | AMAZON.COM | 11 | 9138 | CBI MLC20 LOW X XLR | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | | 1,027.71 |
| 9101 | V20724 | 08/11/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | SERVICE FOR H2O COO | 0.00 | 35.00 |
| 9101 | V20724 | 08/11/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O | 0.00 | 9.98 |
| TOTAL CHECK | | | | | | | | | 44.98 |
| 9101 | V20725 | 08/11/16 | 52545 | LOWE'S (008800206) | 11 | 9138 | PURCHASE OF SHED NO | 0.00 | 521.55 |
| 9101 | V20725 | 08/11/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | 5 GAL PAINT BUCKETS | 0.00 | 239.40 |
| 9101 | V20725 | 08/11/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6003 | MISC CLEANERS | 0.00 | 31.12 |
| TOTAL CHECK | | | | | | | | | 792.07 |

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ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20726 | 08/11/16 | 52146 | SHARON E SMITH | 1112320000000000 | 3170 | THRUN LAW FIRM 16 A | 0.00 | 15.94 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK&FIELD GARAGE | 0.00 | 10.00 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK&FIELD GARAGE | 0.00 | 10.00 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS TREAT GROUND BEE | 0.00 | 100.00 |
| 9101 | V20727 | 08/23/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 9101 | V20728 | 08/23/16 | 53027 | LENAWEE INTER SCHOO | 1112520000000000 | 4125 | 16/17 QUARTERLY SHA | 0.00 | 19,199.50 |
| 9101 | V20729 | 08/23/16 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | F32T8/841/PRO/EO GE | 0.00 | 480.82 |
| 9101 | V20729 | 08/23/16 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | BALLAST LIGHTS FOR | 0.00 | 137.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 618.72 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | ESTIMATE 10% SHIPPI | 0.00 | 105.91 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 522733 | 0.00 | 7.44 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 527460 | 0.00 | 6.32 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 527472 | 0.00 | 7.24 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 527485 | 0.00 | 8.91 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 5227487 | 0.00 | 17.51 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 527512 | 0.00 | 8.51 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 942403 | 0.00 | 3.65 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 942400 | 0.00 | 3.33 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 514356 | 0.00 | 3.87 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 942868 | 0.00 | 18.19 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 942738 | 0.00 | 14.09 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 257750 | 0.00 | 52.57 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 600059 | 0.00 | 36.08 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 608251 | 0.00 | 24.23 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 606380 | 0.00 | 60.57 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 786800 | 0.00 | 9.31 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 793262 | 0.00 | 36.18 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 963449 | 0.00 | 31.58 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 964340 | 0.00 | 43.38 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 964880 | 0.00 | 173.30 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 957924 | 0.00 | 179.90 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 478214 | 0.00 | 71.46 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 189169 | 0.00 | 15.19 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 301497 | 0.00 | 13.09 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 527556 | 0.00 | 3.49 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 527885 | 0.00 | 13.89 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 455122 | 0.00 | 5.60 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 539275 | 0.00 | 14.99 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 539278 | 0.00 | 44.97 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 539479 | 0.00 | 16.29 |
| 9101 | V20730 | 08/23/16 | 53088 | MIDWEST TECHNOLOGY | 1111130000003393 | 5117 | 196384 | 0.00 | 113.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,164.98 |
| 9101 | V20731 | 08/23/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS MAIN OFFICE | 0.00 | 52.08 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20731 | 08/23/16 | 52554 | MT BUSINESS TECHNOL | 1111110000005659 | 5997 | TYPE M STAPLES - SE | 0.00 | 216.30 |
| TOTAL | CHECK | | | | | | | 0.00 | 268.38 |
| 9101 | V20732 | 08/23/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | ANNUAL MAINTENANCE | 0.00 | 650.00 |
| 9101 | V20733 | 08/23/16 | 55807 | PEARSON EDUCATION I | 1111130000003393 | 5210 | 9780133199666 | 0.00 | 5,229.32 |
| 9101 | V20733 | 08/23/16 | 55807 | PEARSON EDUCATION I | 1111130000003393 | 5210 | SHIPPING | 0.00 | 418.35 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,647.67 |
| 9101 | V20734 | 08/23/16 | 52011 | RENAISSANCE LEARNIN | 1111110000005659 | 5113 | STAR READING ENTERP | 0.00 | 1,377.00 |
| 9101 | V20734 | 08/23/16 | 52011 | RENAISSANCE LEARNIN | 1111110000005659 | 5113 | ANNUAL ALL PRODUCT | 0.00 | 599.00 |
| 9101 | V20734 | 08/23/16 | 52011 | RENAISSANCE LEARNIN | 1111110000005659 | 5113 | AR ENTERPRISE REAL | 0.00 | 2,108.00 |
| 9101 | V20734 | 08/23/16 | 52011 | RENAISSANCE LEARNIN | 1111110000005659 | 5113 | ACCELERATED MATH FL | 0.00 | 867.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,951.00 |
| 9101 | V20735 | 08/23/16 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | AUG 16 PHONES CHARG | 0.00 | 350.00 |
| 9101 | V20735 | 08/23/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | AUG 16 PHONES CHARG | 0.00 | 350.00 |
| 9101 | V20735 | 08/23/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | AUG 16 PHONE CHARGE | 0.00 | 14.55 |
| TOTAL | CHECK | | | | | | | 0.00 | 714.55 |
| 9101 | V20736 | 08/26/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 68.00 |
| 9101 | V20736 | 08/26/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 63.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 131.00 |
| 9101 | V20737 | 08/26/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20737 | 08/26/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 100.00 |
| 9101 | V20737 | 08/26/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20737 | 08/26/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 125.00 |
| 9101 | V20737 | 08/26/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| 9101 | V20737 | 08/26/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,356.55 |
| 9101 | V20738 | 08/26/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20739 | 08/26/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20740 | 08/26/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20741 | 08/26/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5210 | R. LYONS | 0.00 | 14.82 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5210 | R. LYONS | 0.00 | 59.28 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 11 | 9138 | CH50400 HOOVER COM | 0.00 | 236.12 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 11 | 9138 | CH50400 HOOVER COM | 0.00 | 236.12 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 11 | 9138 | CH50400 HOOVER COM | 0.00 | 236.12 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 11 | 9138 | BEHRINGER XM8500 VO | 0.00 | 35.89 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | HP COMPAQ PRO 6005 | 0.00 | 278.00 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BROTHER MFC9330CDW | 0.00 | 57.79 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BROTHER MFC9330CDW | 0.00 | 339.99 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | GENUINE BROTHER TN2 | 0.00 | 299.60 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BROTHER PRINTER TN8 | 0.00 | 102.98 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BROTHER HLL6200DW A | 0.00 | 102.98 |

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FUND - 11 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|-------|---------------------|------------------|---------------------|---------------------|----------|----------|
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BROTHER HLL6200DW A | 0.00 | 219.99 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | PANASONIC BEST IN C | 0.00 | 29.95 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | LEARNING RESOURCES | 0.00 | 41.36 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | STANDARD DICE BUCKE | 0.00 | 41.29 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | SHIPPING | 0.00 | 16.64 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | SHIPPING | 0.00 | 16.67 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | SHIPPING | 0.00 | 20.40 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5210 | KILL-MOCKINGBIRD-HA | 0.00 | 86.55 |
| 9101 | V20742 | 08/31/16 | 54846 | AMAZON.COM | 1111130000003393 | 5210 | ELEMENTS OF LITERAT | 0.00 | 139.40 |
| TOTAL CHECK | | | | | | | 0.00 | 2,611.94 | |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,457.70 |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20743 | 09/09/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,296.55 | |
| 9101 | V20744 | 09/09/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20745 | 09/09/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20746 | 09/09/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20747 | 09/09/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20748 | 09/09/16 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | SLIM TRASH CONTAIN | 0.00 | 144.93 |
| 9101 | V20749 | 09/09/16 | 53651 | JANET M HILL | 1112610000000000 | 6000 | REIMB BLIND ACCESS | 0.00 | 16.95 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | ANT KILLER AND WASP | 0.00 | 14.93 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | LITE BULBS, WASP | 0.00 | 37.62 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | LED LIGHT PVC | 0.00 | 58.79 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6003 | SILICONE | 0.00 | 10.35 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | PVA PRIMER FOR FOOT | 0.00 | 561.61 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6003 | WHIZZ 6 PACK SYNTH | 0.00 | 8.51 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6003 | WHIZZ 10 PK FOAM MI | 0.00 | 12.33 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6003 | JASCO GALLON SIZE C | 0.00 | 21.82 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | PAINT AND ROLLERS | 0.00 | 124.81 |
| 9101 | V20750 | 09/09/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | LAWN WEEK AND TRIAZ | 0.00 | 156.20 |
| TOTAL CHECK | | | | | | | 0.00 | 1,006.97 | |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | LESSON PLAN BOOK RE | 0.00 | 87.05 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | SWI-40501 | 0.00 | 15.20 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | EPI-1675 | 0.00 | 41.60 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | SAN-1837932 | 0.00 | 1.25 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | RUB 86028 | 0.00 | 15.80 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | CYO-688024 | 0.00 | 36.99 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | PAC-0037136 | 0.00 | 2.47 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | PAC-0037830 | 0.00 | 4.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | MMM-108 | 0.00 | 1.70 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | EPI-1675 | 0.00 | 41.60 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | UNV-12113 | 0.00 | 13.94 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | CYO-688024 | 0.00 | 36.99 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | UNV-11204 | 0.00 | 5.55 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | UNV-91000 | 0.00 | 2.95 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | UNV-47210 | 0.00 | 2.80 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | PIL-31021 | 0.00 | 14.49 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | PIL-31022 | 0.00 | 14.49 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | DIX-14412 | 0.00 | 12.90 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | SAN-25076 | 0.00 | 3.59 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | BIC-WOTAP10 | 0.00 | 17.99 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | ITEM #AAG-PM428 | 0.00 | 15.00 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | ITEM #SWI-66402 | 0.00 | 14.20 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | UNV-21126 | 0.00 | 10.61 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | UNV-43313 | 0.00 | 1.96 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | UNV-14113 | 0.00 | 23.67 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | UNV-12213 | 0.00 | 20.41 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | UNV-80102 | 0.00 | 7.97 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | SAN-13801 | 0.00 | 11.62 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | BIC-WOTAP10 | 0.00 | 14.36 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112120000003393 | 5910 | MMM-R33010SSAN | 0.00 | 15.16 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | SAN-80078 | 0.00 | 9.05 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | CYO-587712 | 0.00 | 23.45 |
| 9101 | V20751 | 09/09/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | SEE ATTACHED | 0.00 | 1,166.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,707.43 |
| 9101 | V20752 | 09/09/16 | 52146 | SHARON E SMITH | 1112410000005659 | 7936 | REIMB OVERNIGHT POS | 0.00 | 6.45 |
| 9101 | V20753 | 09/16/16 | 56630 | AMY M ANDERSON | 1111110000005659 | 5110 | REIMB 1617 TEACH SU | 0.00 | 75.00 |
| 9101 | V20754 | 09/16/16 | 55086 | CHERYL A ELLIOTT | 1111110000005659 | 5110 | REIM 1617TEACHSUPPL | 0.00 | 75.00 |
| 9101 | V20755 | 09/16/16 | 56453 | CRISSANY NICOLE EVA | 1111110000005659 | 5110 | REIM 1617TEACHSUPPL | 0.00 | 75.00 |
| 9101 | V20756 | 09/16/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H20 TEACH LOUN | 0.00 | 29.94 |
| 9101 | V20756 | 09/16/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H20 TEACH LOUNGE | 0.00 | 39.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 69.86 |
| 9101 | V20757 | 09/16/16 | 54891 | DANIELLE E GILBERT | 1111110000005659 | 5110 | REIM 1617TEACHSUPPL | 0.00 | 75.00 |
| 9101 | V20758 | 09/16/16 | 53189 | GORDON FOOD SERVICE | 1112410000003393 | 7936 | STAFF LUNCHEON | 0.00 | 224.61 |
| 9101 | V20758 | 09/16/16 | 53189 | GORDON FOOD SERVICE | 1112410000005659 | 7936 | STAFF LUNCHEON | 0.00 | 224.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 449.22 |
| 9101 | V20759 | 09/16/16 | 56631 | KATIE M GRISWOLD | 1111110000005659 | 5110 | REIM 1617TEACHSUPPL | 0.00 | 75.00 |
| 9101 | V20760 | 09/16/16 | 54619 | JANICE GOSSMAN | 1111180000005659 | 5990 | REIM FIESTA/COOKOUT | 0.00 | 20.17 |
| 9101 | V20761 | 09/16/16 | 57709 | JAYNE M JANSSENS-BE | 1111130000003393 | 5210 | 1617 ART TEXTBOOKS | 0.00 | 63.99 |
| 9101 | V20762 | 09/16/16 | 54950 | KRISTINE S FINK | 1111110000005659 | 5110 | REIM 1617 TEACH SUP | 0.00 | 75.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20763 | 09/16/16 | 56411 | VERNAE HILLARD | 1112610000000000 | 4125 | 2016 ANN HELPER | 0.00 | 144.50 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000003393 | 4120 | AC IN HS MAIN OFFIC | 0.00 | 96.00 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000003393 | 4120 | TRUCK CHARGE | 0.00 | 25.00 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | REPLACE URINALS AND | 0.00 | 864.00 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | MATERIAL: SLOAN VAL | 0.00 | 936.00 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | CHECK/REPAIR SINKS | 0.00 | 192.00 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | MATERIAL | 0.00 | 58.92 |
| 9101 | V20764 | 09/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | TRUCK CHARGE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,196.92 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | CALIFORNIA AIR TOOL | 0.00 | 211.99 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | PYTHON POCKET REFER | 0.00 | 11.18 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | LEARN PYTHON IN ONE | 0.00 | 12.10 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | ASUS ZENPAD Z170C-A | 0.00 | 1,529.40 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BOBJ FOR ASUS ZENPA | 0.00 | 282.75 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | BOBJ FOR ASUS ZENPA | 0.00 | 43.50 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | ANDROID PROGRAMMING | 0.00 | 25.26 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | FLASHFORGE 3D PRINT | 0.00 | 899.00 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | FLASHFORGE 3D PRINT | 0.00 | 899.00 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | HATCHBOX 3D PLA-1KG | 0.00 | 97.48 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | HATCHBOX 3D PLA-1KG | 0.00 | 96.56 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | HATCHBOX 3D PLA-1KG | 0.00 | 96.56 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | 3D PRINT REMOVAL TO | 0.00 | 5.07 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | HATCHBOX 3D PLA-1KG | 0.00 | 116.15 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | STRONGFINISH THERMA | 0.00 | 63.78 |
| 9101 | V20765 | 09/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5131 | OCTAVE KAPTON TAPE | 0.00 | 28.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,418.73 |
| 9101 | V20766 | 09/20/16 | 54544 | COMMSPEC, INC. | 1112610000003393 | 4120 | 2ND & 3RD FLOOR SPE | 0.00 | 216.00 |
| 9101 | V20767 | 09/20/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | RETIANER, BOLT, LOC | 0.00 | 37.62 |
| 9101 | V20767 | 09/20/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | BOLT, LOCK KUBOTA | 0.00 | 59.24 |
| 9101 | V20767 | 09/20/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | COVER DUST, KUBOTA | 0.00 | 32.13 |
| 9101 | V20767 | 09/20/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | BELT DECK KUBOTA | 0.00 | 88.18 |
| 9101 | V20767 | 09/20/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 4110 | .40 HOURS KUBOTA | 0.00 | 34.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 251.17 |
| 9101 | V20768 | 09/20/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK&FIELD GARAGE | 0.00 | 10.00 |
| 9101 | V20768 | 09/20/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20768 | 09/20/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 9101 | V20769 | 09/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | NATIONAL ANTHEM 3 P | 0.00 | 9.50 |
| 9101 | V20770 | 09/20/16 | 55045 | JUNIOR LIBRARY GUIL | 1112220000003393 | 5310 | ITEM #HIM | 0.00 | 195.60 |
| 9101 | V20770 | 09/20/16 | 55045 | JUNIOR LIBRARY GUIL | 1112220000003393 | 5310 | ITEM #YM | 0.00 | 195.60 |
| 9101 | V20770 | 09/20/16 | 55045 | JUNIOR LIBRARY GUIL | 1112220000003393 | 5310 | ITEM #HIH | 0.00 | 195.60 |
| 9101 | V20770 | 09/20/16 | 55045 | JUNIOR LIBRARY GUIL | 1112220000003393 | 5310 | ITEM #Y | 0.00 | 195.60 |
| 9101 | V20770 | 09/20/16 | 55045 | JUNIOR LIBRARY GUIL | 1112220000003393 | 5310 | ITEM #NM | 0.00 | 207.60 |
| 9101 | V20770 | 09/20/16 | 55045 | JUNIOR LIBRARY GUIL | 1112220000003393 | 5310 | PROCESSING | 0.00 | 36.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,026.00 |
| 9101 | V20771 | 09/20/16 | 53027 | LENAWEE INTER SCHOO | 1112320000000000 | 3510 | SCHOOL OF CHOICE AD | 0.00 | 39.09 |
| 9101 | V20771 | 09/20/16 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 3220 | SCHIRMACHER PD | 0.00 | 10.00 |
| 9101 | V20771 | 09/20/16 | 53027 | LENAWEE INTER SCHOO | 1111250006335659 | 3220 | DIGGING DEEPER PD | 0.00 | 600.00 |
| 9101 | V20771 | 09/20/16 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | MICROSOFT EES | 0.00 | 2,000.39 |
| 9101 | V20771 | 09/20/16 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | NINITE&SCREEN CONNE | 0.00 | 1,385.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,034.48 |
| 9101 | V20772 | 09/20/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | MISC SUPPLIES | 0.00 | 78.82 |
| 9101 | V20773 | 09/20/16 | 57614 | MAPLE CITY GLASS, I | 1112610000000000 | 4111 | INSECT SCREEN | 0.00 | 21.82 |
| 9101 | V20774 | 09/20/16 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | LAMPS | 0.00 | 24.75 |
| 9101 | V20775 | 09/20/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS OFFICE COPIER | 0.00 | 51.51 |
| 9101 | V20775 | 09/20/16 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | ELEM OLDER COPIER | 0.00 | 80.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 132.49 |
| 9101 | V20776 | 09/20/16 | 54974 | OFFICEVILLE INC. | 1111130000003393 | 5110 | VONTROBA 170013 | 0.00 | 11.10 |
| 9101 | V20776 | 09/20/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | INVOICE #OV-119480 | 0.00 | 30.65 |
| 9101 | V20776 | 09/20/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | PAP-89466 | 0.00 | 7.35 |
| 9101 | V20776 | 09/20/16 | 54974 | OFFICEVILLE INC. | 1112410000003393 | 5910 | SAN 44001 | 0.00 | 4.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.88 |
| 9101 | V20777 | 09/20/16 | 55807 | PEARSON EDUCATION I | 1111250006015659 | 4911 | 1428432507 DRA2+ K | 0.00 | 845.94 |
| 9101 | V20777 | 09/20/16 | 55807 | PEARSON EDUCATION I | 1111250006015659 | 4911 | 1428432515 DRA2+ 4 | 0.00 | 734.94 |
| 9101 | V20777 | 09/20/16 | 55807 | PEARSON EDUCATION I | 1111250006015659 | 4911 | SHIPPING | 0.00 | 110.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,691.55 |
| 9101 | V20778 | 09/20/16 | 52084 | REALLY GOOD STUFF | 1111110000005659 | 5110 | 163535GR DURABLE B | 0.00 | 44.99 |
| 9101 | V20778 | 09/20/16 | 52084 | REALLY GOOD STUFF | 1111110000005659 | 5110 | 163535RB DURABLE B | 0.00 | 44.99 |
| 9101 | V20778 | 09/20/16 | 52084 | REALLY GOOD STUFF | 1111110000005659 | 5110 | SHIPPING | 0.00 | 8.95 |
| 9101 | V20778 | 09/20/16 | 52084 | REALLY GOOD STUFF | 1111110000005659 | 5110 | COUPON CODE: POWB7 | 0.00 | -9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.93 |
| 9101 | V20779 | 09/20/16 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | 2 PERSON TEAM - LAB | 0.00 | 275.00 |
| 9101 | V20779 | 09/20/16 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | SERVICE CALL | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 340.00 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | AUGUST 2016 | 0.00 | 350.00 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | AUGUST 2016 | 0.00 | 350.00 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | AUGUST 2016 | 0.00 | 14.55 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | SEPT 2016 | 0.00 | 375.00 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | SEPT 2016 | 0.00 | 375.00 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 4121 | MOVE PHONE IN ELEM | 0.00 | 64.00 |
| 9101 | V20780 | 09/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | SEPT 2016 | 0.00 | 9.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,537.99 |
| 9101 | V20781 | 09/20/16 | 52132 | SCHOLASTIC, INC. | 1111130000003393 | 5110 | WILKINSON/HEWITT SU | 0.00 | 219.78 |
| 9101 | V20782 | 09/20/16 | 57870 | SELECTIVE DATA SYST | 1112610000000000 | 4124 | ACCESS POINT CABLIN | 0.00 | 425.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20782 | 09/20/16 | 57870 | SELECTIVE DATA SYST | 1112610000000000 | 4124 | LABOR ON 8/24 TO FI | 0.00 | 85.00 |
| 9101 | V20782 | 09/20/16 | 57870 | SELECTIVE DATA SYST | 1112610000000000 | 4124 | ON SITE SERVICE CAL | 0.00 | 50.00 |
| 9101 | V20782 | 09/20/16 | 57870 | SELECTIVE DATA SYST | 1112610000000000 | 4124 | SERVICE ON 09/07/16 | 0.00 | 127.50 |
| 9101 | V20782 | 09/20/16 | 57870 | SELECTIVE DATA SYST | 1112610000000000 | 4124 | SECURITY CAMERA CAG | 0.00 | 58.38 |
| 9101 | V20782 | 09/20/16 | 57870 | SELECTIVE DATA SYST | 1112610000000000 | 4124 | ON SITE SERVICE CAL | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 795.88 |
| 9101 | V20783 | 09/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | 3S1945 | 0.00 | 25.99 |
| 9101 | V20783 | 09/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | 3S2701 | 0.00 | 29.95 |
| 9101 | V20783 | 09/20/16 | 53722 | TEACHER'S DISCOVERY | 1111130000003393 | 5110 | SKU 4P2070 | 0.00 | 25.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.39 |
| 9101 | V20784 | 09/20/16 | 55796 | THE HAMBLIN COMPANY | 1112320000000000 | 3610 | AUGUST 2016 NEWSLET | 0.00 | 1,738.00 |
| 9101 | V20785 | 09/20/16 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | 08/22/16 - SN PREPA | 0.00 | 2,320.00 |
| 9101 | V20786 | 09/23/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 60.00 |
| 9101 | V20786 | 09/23/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.00 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20787 | 09/23/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,457.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,316.55 |
| 9101 | V20788 | 09/23/16 | 55096 | CHRISTIE RICHARDS | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.25 |
| 9101 | V20789 | 09/23/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20790 | 09/23/16 | 54620 | JENNIFER ROOT | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20791 | 09/23/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.25 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,457.70 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20792 | 10/07/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,316.55 |
| 9101 | V20793 | 10/10/16 | 54539 | CHARLES E LYONS JR | 1111130000003393 | 6421 | REIM HARD DRIVES | 0.00 | 40.44 |
| 9101 | V20794 | 10/10/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O TEACH LOUN | 0.00 | 79.84 |
| 9101 | V20794 | 10/10/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O TEACH LOUNGE | 0.00 | 44.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.75 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 9101 | V20795 | 10/10/16 | 53189 | GORDON FOOD SERVICE | 1111250003675659 | 5110 | PLAYGROUND | 0.00 | 26.55 |
| 9101 | V20795 | 10/10/16 | 53189 | GORDON FOOD SERVICE | 1111250003675659 | 5110 | AFTERSCHOOL TUTORING | 0.00 | 84.80 |
| TOTAL CHECK | | | | | | | | | 111.35 |
| 9101 | V20796 | 10/10/16 | 52332 | HALLIE S VONTROBA | 1111130000003393 | 2130 | REIMB ORTHO COST R | 0.00 | 900.00 |
| 9101 | V20797 | 10/10/16 | 53651 | JANET M HILL | 1112610000000000 | 6000 | REIM WALL CLOCK | 0.00 | 45.17 |
| 9101 | V20798 | 10/10/16 | 54619 | JANICE GOSSMAN | 1111180000005659 | 5990 | REIM PRE SUPPLIES | 0.00 | 90.43 |
| 9101 | V20799 | 10/10/16 | 54643 | JASON FRASLE | 1111130000003393 | 5110 | REIM 16/17 TEACH SU | 0.00 | 75.00 |
| 9101 | V20799 | 10/10/16 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | SCIENCE CLASSROOM S | 0.00 | 122.50 |
| 9101 | V20799 | 10/10/16 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | SCIENCE CLASSROOM S | 0.00 | 313.86 |
| 9101 | V20799 | 10/10/16 | 54643 | JASON FRASLE | 1111130000003393 | 6006 | ISSI GRANT SUPPLIES | 0.00 | 96.39 |
| TOTAL CHECK | | | | | | | | | 607.75 |
| 9101 | V20800 | 10/10/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | REFUND TAX | 0.00 | -2.66 |
| 9101 | V20800 | 10/10/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 24.51 |
| 9101 | V20800 | 10/10/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | SUPPLIES | 0.00 | 34.30 |
| 9101 | V20800 | 10/10/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | TAX | 0.00 | 2.66 |
| 9101 | V20800 | 10/10/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6003 | SUPPLIES | 0.00 | 24.58 |
| TOTAL CHECK | | | | | | | | | 83.39 |
| 9101 | V20801 | 10/10/16 | 54871 | MARIA ROZEBOOM | 1111110000005659 | 5110 | REIM 16/17 TEACH SU | 0.00 | 75.00 |
| 9101 | V20802 | 10/10/16 | 55185 | RUTH BENGE | 1111110000005659 | 5110 | REIM LIT SUPPY 16/1 | 0.00 | 171.77 |
| 9101 | V20803 | 10/10/16 | 53275 | STEVEN J LAUNDRA | 1112830006335659 | 3220 | CONFERENCE IN TRAVE | 0.00 | 65.78 |
| 9101 | V20804 | 10/21/16 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 384.62 |
| 9101 | V20805 | 10/21/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 64.00 |
| 9101 | V20805 | 10/21/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | | 128.00 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20806 | 10/21/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| TOTAL CHECK | | | | | | | | | 4,466.55 |
| 9101 | V20807 | 10/25/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | AC COOLING TO 60 IN | 0.00 | 576.00 |
| 9101 | V20807 | 10/25/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | TRUCK CHARGE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 601.00 |
| 9101 | V20808 | 10/25/16 | 54544 | COMMSPEC, INC. | 1112610000000000 | 4121 | PROPOSAL/ORDER CONT | 0.00 | 37.09 |
| 9101 | V20808 | 10/25/16 | 54544 | COMMSPEC, INC. | 1112610000000000 | 4121 | MISC MATERIAL REPAI | 0.00 | 100.00 |
| 9101 | V20808 | 10/25/16 | 54544 | COMMSPEC, INC. | 1112610000000000 | 4121 | LABOR WORKING ON VO | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | | | 281.09 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20809 | 10/25/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 4110 | KABOTA F3060 SERIAL | 0.00 | 1,124.96 |
| 9101 | V20809 | 10/25/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 4110 | LABOR | 0.00 | 1,431.20 |
| 9101 | V20809 | 10/25/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | VALVE/A | 0.00 | 29.25 |
| 9101 | V20809 | 10/25/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 4110 | SHARPEN 3 BLADES | 0.00 | 21.00 |
| 9101 | V20809 | 10/25/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 4110 | SHARPEN 3 BLADES | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,627.41 |
| 9101 | V20810 | 10/25/16 | 56633 | EDGENUITY, INC. | 1111130000003393 | 3110 | E2020 - GERMAN CLAS | 0.00 | 450.00 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | A CELTIC SILENT NIG | 0.00 | 2.25 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | AND THIS SHALL BE F | 0.00 | 26.95 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | AND THIS SHALL BE F | 0.00 | 2.10 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | CELTIC SILENT NIGHT | 0.00 | 29.95 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | ITSUKI LULLABY 1056 | 0.00 | 1.90 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | JUBILANT NEW SONG 1 | 0.00 | 1.95 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | ON AN EAGLES WING 1 | 0.00 | 1.80 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | PIANO TRAX #3 10275 | 0.00 | 44.99 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | THOUGH PHILOMELA LO | 0.00 | 1.80 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | YOUR LOVE WAS A RIV | 0.00 | 1.80 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | HANDLING | 0.00 | 1.00 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | SHIPPING | 0.00 | 13.99 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | PUSH IT EPRINT | 0.00 | 50.00 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | PUSH IT EPRINT | 0.00 | 3.00 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | ARABIAN RUDIMENTAL | 0.00 | 78.94 |
| 9101 | V20811 | 10/25/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | 3 JAPANESE POEMS | 0.00 | 1.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 264.37 |
| 9101 | V20812 | 10/25/16 | 54770 | JAM TIRE | 1112710000000000 | 5720 | REPAIR WORK - TIRES | 0.00 | 647.08 |
| 9101 | V20812 | 10/25/16 | 54770 | JAM TIRE | 1112710000000000 | 4125 | LABOR - REPAIR | 0.00 | 209.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 856.62 |
| 9101 | V20813 | 10/25/16 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | TECH SERVICES 7/16- | 0.00 | 2,221.43 |
| 9101 | V20813 | 10/25/16 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | QUART CAP FEE | 0.00 | 444.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,665.72 |
| 9101 | V20814 | 10/25/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 7936 | UNBIT STEP & BIT | 0.00 | 77.85 |
| 9101 | V20814 | 10/25/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 7936 | GORILLA GLUE | 0.00 | 4.74 |
| 9101 | V20814 | 10/25/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6001 | LEGS AND TUBING | 0.00 | 38.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 121.21 |
| 9101 | V20815 | 10/25/16 | 53056 | MCGRAW-HILL EDUCATI | 1111110000005659 | 5210 | 0021856222 GR 2 PR | 0.00 | 450.45 |
| 9101 | V20815 | 10/25/16 | 53056 | MCGRAW-HILL EDUCATI | 1111110000005659 | 5210 | 0021856540 GR 4 SPE | 0.00 | 193.20 |
| 9101 | V20815 | 10/25/16 | 53056 | MCGRAW-HILL EDUCATI | 1111110000005659 | 5210 | 0021856524 3RD GR P | 0.00 | 151.20 |
| 9101 | V20815 | 10/25/16 | 53056 | MCGRAW-HILL EDUCATI | 1111110000005659 | 5210 | SHIPPING | 0.00 | 104.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 899.11 |
| 9101 | V20816 | 10/25/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS MAIN OFFICE | 0.00 | 58.30 |
| 9101 | V20816 | 10/25/16 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | ELEM SCH OLDER | 0.00 | 283.32 |
| 9101 | V20816 | 10/25/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | NEW FAX MACHINE IN | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 439.62 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20817 | 10/25/16 | 53235 | SAND CREEK TELEPHON | 1112710000000000 | 7936 | CORDLESS PHONE HAND | 0.00 | 104.95 |
| 9101 | V20817 | 10/25/16 | 53235 | SAND CREEK TELEPHON | 1112710000000000 | 7936 | CLARITY PHONE BUS G | 0.00 | 35.99 |
| TOTAL CHECK | | | | | | | | | 140.94 |
| 9101 | V20818 | 10/28/16 | 57559 | ANN M IOTT-UPHAUS | 1111130000003393 | 5110 | STAPLE STORE PURCHA | 0.00 | 29.99 |
| 9101 | V20818 | 10/28/16 | 57559 | ANN M IOTT-UPHAUS | 1111130000003393 | 5110 | STAPLES 100 PK MONI | 0.00 | 9.99 |
| 9101 | V20818 | 10/28/16 | 57559 | ANN M IOTT-UPHAUS | 1111130000003393 | 6421 | LINKSYS AE6000 WRL | 0.00 | 49.99 |
| 9101 | V20818 | 10/28/16 | 57559 | ANN M IOTT-UPHAUS | 1111130000003393 | 6421 | APC BE BATTERY WITH | 0.00 | 199.99 |
| TOTAL CHECK | | | | | | | | | 289.96 |
| 9101 | V20819 | 10/28/16 | 55404 | HEATHER REAU | 1111221940003393 | 5110 | REIMB 16/17 CLASSRO | 0.00 | 48.00 |
| 9101 | V20820 | 10/28/16 | 53670 | JOHN W PEACOCK | 1111130000003393 | 5110 | REIMB POSTAGE CLASS | 0.00 | 37.60 |
| 9101 | V20821 | 10/28/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | WALMART - 1ST GRADE | 0.00 | 49.85 |
| 9101 | V20821 | 10/28/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | MEIJER - 1ST GRADE | 0.00 | 51.38 |
| 9101 | V20821 | 10/28/16 | 54871 | MARIA ROZEBOOM | 11 | 9138 | SCHOLASTIC BOOK CLU | 0.00 | 211.00 |
| TOTAL CHECK | | | | | | | | | 312.23 |
| 9101 | V20822 | 10/28/16 | 55185 | RUTH BENGÉ | 1111110000005659 | 5110 | REIMB FOR LIT 16/17 | 0.00 | 45.04 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20823 | 11/04/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 4,466.55 |
| 9101 | V20824 | 11/04/16 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB 1516DEPENDENT | 0.00 | 1,495.00 |
| 9101 | V20825 | 11/18/16 | 52597 | LENAWEE UNITED WAY | 11 | 9451 | DED:8100 UNITED WAY | 0.00 | 64.00 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20826 | 11/18/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 4,466.55 |
| 9101 | V20827 | 11/18/16 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB 1516 DEPENDEN | 0.00 | 255.00 |
| 9101 | V20828 | 11/18/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 384.62 |
| 9101 | V20829 | 11/21/16 | 55639 | ANDREA MORGAN | 1111110000005659 | 5110 | REIM 1617 CLASS SUP | 0.00 | 75.00 |
| 9101 | V20830 | 11/21/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20830 | 11/21/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20830 | 11/21/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 17.97 |
| 9101 | V20831 | 11/21/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM TEACHER H20 | 0.00 | 104.79 |
| 9101 | V20831 | 11/21/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS TEACHER H20 | 0.00 | 69.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 174.65 |
| 9101 | V20832 | 11/21/16 | 58019 | GLEN A MCMUNN | 1112610000000000 | 4111 | MAIL H20 SAMPLES | 0.00 | 22.95 |
| 9101 | V20833 | 11/21/16 | 56664 | NICOLE J HALLIWILL | 1111110000005659 | 5110 | 1617 REIM SUPPLIES | 0.00 | 75.00 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | BLUE MARKING CHALK | 0.00 | 1.31 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | CLEVIS SLIP HOOK | 0.00 | 13.24 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | KOB 3/8IN DR TT50 T | 0.00 | 11.36 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | MISC BUILDING SUPPL | 0.00 | 19.93 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 23.66 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 26.76 |
| 9101 | V20834 | 11/21/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | HOOKS, MISC SUPPLIE | 0.00 | 59.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 155.96 |
| 9101 | V20835 | 11/22/16 | 52807 | ADRIAN LOCKSMITH | 1112710000000000 | 4130 | 2 KEYS CUT | 0.00 | 4.72 |
| 9101 | V20836 | 11/22/16 | 54846 | AMAZON.COM | 1112610000000000 | 6001 | TK 3101 CHARGER AND | 0.00 | 19.98 |
| 9101 | V20836 | 11/22/16 | 54846 | AMAZON.COM | 1111110000005659 | 5110 | GETTING PARENTS ON | 0.00 | 34.95 |
| 9101 | V20836 | 11/22/16 | 54846 | AMAZON.COM | 1111110000005659 | 5110 | SHIPPING | 0.00 | 7.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.31 |
| 9101 | V20837 | 11/22/16 | 52197 | BATTERY WHOLESALE | 1112610000000000 | 6001 | DC27 BATTERY FOR SC | 0.00 | 218.48 |
| 9101 | V20838 | 11/22/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 4110 | KUBOTA WONT START | 0.00 | 335.35 |
| 9101 | V20838 | 11/22/16 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 1.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 336.63 |
| 9101 | V20839 | 11/22/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20839 | 11/22/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20839 | 11/22/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK&FIELD BUILDIN | 0.00 | 10.00 |
| 9101 | V20839 | 11/22/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20839 | 11/22/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20839 | 11/22/16 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK&FIELD PEST CO | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 9101 | V20840 | 11/22/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | SNARE DRUM SOLOS | 0.00 | 8.99 |
| 9101 | V20840 | 11/22/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #2 5 | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.94 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1112310000000000 | 3220 | 1617 LCASB DUES | 0.00 | 200.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1111221940003393 | 3220 | ADMAS CRISIS INT | 0.00 | 50.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1111221940005659 | 3220 | GONZ, RECKNER CRISI | 0.00 | 100.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 3220 | ROOT NO MORE READIN | 0.00 | 10.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | ROZEBOOM NO MORE RE | 0.00 | 10.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | ORRELL, ROZEBOOM NON | 0.00 | 70.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1111221940005659 | 3220 | EVANS, NON CRISIS I | 0.00 | 35.00 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1112520000000000 | 4125 | 16/17 QUART SHARED | 0.00 | 19,526.55 |

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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | OCTOBER TECH SUPPOR | 0.00 | 1,141.88 |
| 9101 | V20841 | 11/22/16 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | SEPTEMBER TECH SUPP | 0.00 | 1,087.50 |
| TOTAL CHECK | | | | | | | | | 22,230.93 |
| 9101 | V20842 | 11/22/16 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | REPLACEMENT LIGHT B | 0.00 | 503.72 |
| 9101 | V20842 | 11/22/16 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6001 | REPLACEMENT LIGHT B | 0.00 | 15.90 |
| TOTAL CHECK | | | | | | | | | 519.62 |
| 9101 | V20843 | 11/22/16 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | ELEM COPIER | 0.00 | 101.48 |
| 9101 | V20843 | 11/22/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS COPIER | 0.00 | 72.27 |
| 9101 | V20843 | 11/22/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS COPIERS | 0.00 | 98.04 |
| 9101 | V20843 | 11/22/16 | 52554 | MT BUSINESS TECHNOL | 1111130000003393 | 5997 | TYPE M STAPLES - SE | 0.00 | 216.30 |
| TOTAL CHECK | | | | | | | | | 488.09 |
| 9101 | V20844 | 11/22/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5129 | PLTW DNA DETECTIVES | 0.00 | 160.00 |
| 9101 | V20844 | 11/22/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5129 | PIG KIDNEY, PRESERV | 0.00 | 7.90 |
| 9101 | V20844 | 11/22/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5129 | WARDS ARTIFICIAL UR | 0.00 | 15.75 |
| TOTAL CHECK | | | | | | | | | 183.65 |
| 9101 | V20845 | 11/22/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | HS TELEPHONE | 0.00 | 350.00 |
| 9101 | V20845 | 11/22/16 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | ELEM TELEPHONE | 0.00 | 350.00 |
| 9101 | V20845 | 11/22/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | ADMIN TELEPHONE | 0.00 | 72.24 |
| 9101 | V20845 | 11/22/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | HS TELEPHONE | 0.00 | 350.00 |
| 9101 | V20845 | 11/22/16 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | ELEM TELEPHONE | 0.00 | 350.00 |
| 9101 | V20845 | 11/22/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | ADMIN TELEPHONE | 0.00 | 65.53 |
| TOTAL CHECK | | | | | | | | | 1,537.77 |
| 9101 | V20846 | 11/22/16 | 55796 | THE HAMBLIN COMPANY | 1112320000000000 | 3610 | NOVEMBER 2016 NEWSL | 0.00 | 1,738.00 |
| 9101 | V20847 | 11/22/16 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | PHONE CONV SUPER, L | 0.00 | 73.50 |
| 9101 | V20847 | 11/22/16 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | STUDENT RESIDENCY | 0.00 | 122.50 |
| 9101 | V20847 | 11/22/16 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | AUD LETTER REQUEST | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 321.00 |
| 9101 | V20848 | 11/22/16 | 56616 | TOUCHBOARDS | 1111130000003393 | 6421 | HOVERCAM SOLO 5 ULT | 0.00 | 999.95 |
| 9101 | V20848 | 11/22/16 | 56616 | TOUCHBOARDS | 1111130000003393 | 6421 | SHIPPING | 0.00 | 14.19 |
| TOTAL CHECK | | | | | | | | | 1,014.14 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20849 | 12/02/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| TOTAL CHECK | | | | | | | | | 4,466.55 |
| 9101 | V20850 | 12/02/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20851 | 12/06/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20851 | 12/06/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 11.98 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20852 | 12/06/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H20 TEACH LOUN | 0.00 | 134.73 |
| 9101 | V20852 | 12/06/16 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H20 TEACH LOUNGE | 0.00 | 84.83 |
| 9101 | V20852 | 12/06/16 | 54406 | ADRIAN WATER CONDIT | 1112710000000000 | 5710 | BUS GARAGE | 0.00 | 8.30 |
| TOTAL CHECK | | | | | | | | | 227.86 |
| 9101 | V20853 | 12/06/16 | 56456 | ELIZABETH FRASLE | 1111110000005659 | 5110 | REIM 1617 SUPPLIES | 0.00 | 75.00 |
| 9101 | V20854 | 12/06/16 | 56672 | JACOB A LYONS | 1111221940005659 | 4125 | SUB FOR 12/1 & 12/2 | 0.00 | 177.48 |
| 9101 | V20855 | 12/06/16 | 53275 | STEVEN J LAUNDRA | 1112320000000000 | 3220 | PARKING FOR CONF | 0.00 | 8.00 |
| 9101 | V20856 | 12/06/16 | 54590 | TRACY PAPENHAGEN | 1112320000000000 | 7936 | REIMB 16FALL HARVES | 0.00 | 17.99 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20857 | 12/16/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| TOTAL CHECK | | | | | | | | | 4,466.55 |
| 9101 | V20858 | 12/16/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20859 | 12/20/16 | 52807 | ADRIAN LOCKSMITH | 1112610000000000 | 6000 | KEY AND KEY RING | 0.00 | 9.00 |
| 9101 | V20860 | 12/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | CHECK BOILER TEMPS | 0.00 | 96.00 |
| 9101 | V20860 | 12/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | TRUCK CHARGE | 0.00 | 25.00 |
| 9101 | V20860 | 12/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | H20 TO KITCHEN NOT | 0.00 | 336.00 |
| 9101 | V20860 | 12/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | CIRC PUM PICK UP AT | 0.00 | 747.18 |
| 9101 | V20860 | 12/20/16 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | TRUCK FEE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 1,229.18 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 1111130000003393 | 5115 | APC APCRBC124 UPS R | 0.00 | 58.27 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9139 | KANGAROO KINGS CROW | 0.00 | 8.95 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9139 | PLUSH BEARD/MOUSTAC | 0.00 | 10.93 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9139 | 156 FEET FAKE FOLIA | 0.00 | 32.52 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9139 | BIRD FIY 78 FT MONE | 0.00 | 15.98 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9138 | PROTECTIVE SAND & W | 0.00 | 46.99 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9138 | THE CARE AND KEEPIN | 0.00 | 65.94 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9138 | THE BOY'S BODY BOOK | 0.00 | 73.73 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 11 | 9138 | THE CARE AND KEEPIN | 0.00 | 66.65 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 1112410000003393 | 7936 | FREE NOVA MAX PLUS | 0.00 | 25.75 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 1112410000003393 | 7936 | NOVA MAX GLUCOSE TE | 0.00 | 18.99 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 1111110000005659 | 5112 | CRAYOLA ASSORTMENT | 0.00 | 61.46 |
| 9101 | V20861 | 12/20/16 | 54846 | AMAZON.COM | 1111110000005659 | 5112 | CRAYOLA CLASS PACK | 0.00 | 53.05 |
| TOTAL CHECK | | | | | | | | | 539.21 |
| 9101 | V20862 | 12/20/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20862 | 12/20/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 11.98 |

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 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20863 | 12/20/16 | 55717 | INACOMP TSG, LLC | 1111130000003393 | 6421 | CISON SMARTNETLICEN | 0.00 | 2,208.64 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | MUSIC | 0.00 | 31.09 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #2 5 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #2 5 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | FESTIVAL SOLOS #3 1 | 0.00 | 12.95 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | SHIPPING AND HANDLI | 0.00 | 14.99 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | BAND FESTIVAL MUSIC | 0.00 | 16.00 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | 2703061; COUGAR MOU | 0.00 | 50.00 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | HANDLING & SHIPPING | 0.00 | 10.99 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | CHANT AND FIRE RITU | 0.00 | 10.00 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | SUNBURST SCORE 1007 | 0.00 | 22.00 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | SUNBURST 10070437 | 0.00 | 75.00 |
| 9101 | V20864 | 12/20/16 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | SHIPPING & HANDLING | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | | 361.61 |
| 9101 | V20865 | 12/20/16 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 3220 | LEWANDOWSKI, PD | 0.00 | 10.00 |
| 9101 | V20865 | 12/20/16 | 53027 | LENAWEE INTER SCHOO | 1112310000000000 | 3220 | 16/17 LCASB ANNUAL | 0.00 | 125.16 |
| TOTAL CHECK | | | | | | | | | 135.16 |
| 9101 | V20866 | 12/20/16 | 52545 | LOWE'S (008800206) | 1112710000000000 | 7936 | MISC SUPPLIES | 0.00 | 20.00 |
| 9101 | V20866 | 12/20/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 37.39 |
| 9101 | V20866 | 12/20/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC PARTS | 0.00 | 62.00 |
| 9101 | V20866 | 12/20/16 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 68.71 |
| TOTAL CHECK | | | | | | | | | 188.10 |
| 9101 | V20867 | 12/20/16 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | WIRED SWITCH | 0.00 | 4.96 |
| 9101 | V20868 | 12/20/16 | 53056 | MCGRAW-HILL EDUCATI | 1111110000005659 | 5210 | 978-0-07-657575-6 T | 0.00 | 22.32 |
| 9101 | V20868 | 12/20/16 | 53056 | MCGRAW-HILL EDUCATI | 1111110000005659 | 5210 | SHIPPING | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | | 31.32 |
| 9101 | V20869 | 12/20/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS SARAH COPIER | 0.00 | 145.61 |
| 9101 | V20869 | 12/20/16 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | OLD COPIER | 0.00 | 129.37 |
| 9101 | V20869 | 12/20/16 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS FAX MACHINE | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | | 372.98 |
| 9101 | V20870 | 12/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | CONTINUING UPDATE S | 0.00 | 1,225.00 |
| 9101 | V20870 | 12/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | SHIPPING/POSTAGE | 0.00 | 10.85 |
| 9101 | V20870 | 12/20/16 | 55402 | NEOLA INC | 1112310000000000 | 5990 | HANDLING | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | | 1,241.85 |
| 9101 | V20871 | 12/20/16 | 53164 | PEERLESS SUPPLY CO, | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 59.79 |
| 9101 | V20872 | 12/20/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5131 | FOAM CUTTER, TABLE | 0.00 | 121.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20872 | 12/20/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5131 | GLUE STICK, 1/2 INC | 0.00 | 10.50 |
| 9101 | V20872 | 12/20/16 | 55353 | PROJECT LEAD THE WA | 1111130000003393 | 5131 | WHITEBOX LEARNING F | 0.00 | 876.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,007.50 |
| 9101 | V20873 | 12/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | DEC PHONE | 0.00 | 350.00 |
| 9101 | V20873 | 12/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | DEC PHONE | 0.00 | 350.00 |
| 9101 | V20873 | 12/20/16 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | DEC PHONE | 0.00 | 42.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 742.08 |
| 9101 | V20874 | 12/23/16 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20875 | 12/23/16 | 52726 | WILLIAM A CLOUGH | 1112710000000000 | 5790 | METAL SHEARS | 0.00 | 49.99 |
| 9101 | V20876 | 12/30/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20876 | 12/30/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20876 | 12/30/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20876 | 12/30/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20876 | 12/30/16 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,316.55 |
| 9101 | V20877 | 12/30/16 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20878 | 12/30/16 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 614.00 |
| 9101 | V20879 | 01/13/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 769.20 |
| 9101 | V20880 | 01/13/17 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| 9101 | V20881 | 01/13/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,466.55 |
| 9101 | V20882 | 01/12/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20883 | 01/12/17 | 53651 | JANET M HILL | 1112610000000000 | 6420 | PORTABLE VAC FOR BA | 0.00 | 58.81 |
| 9101 | V20884 | 01/17/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O TEACHER LO | 0.00 | 79.84 |
| 9101 | V20884 | 01/17/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O TEACHER LOUN | 0.00 | 44.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 124.75 |
| 9101 | V20885 | 01/17/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20885 | 01/17/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20885 | 01/17/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK & FIELD GARAG | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | LIKE THE BEAT OF A | 0.00 | 9.75 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | RIVERSONG EPRINT | 0.00 | 9.25 |

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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | RUBANK BOOK OF TRUM | 0.00 | 7.95 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | SHIPPING & HANDLING | 0.00 | 5.99 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | CHANT AND FIRE RITU | 0.00 | 40.00 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5111 | KAMEHAMEHA 10008936 | 0.00 | 55.00 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | BREATHING GYM SUPER | 0.00 | 89.95 |
| 9101 | V20886 | 01/17/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | SHIPPING AND HANDLI | 0.00 | 10.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.88 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER ACHTENB | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER ANDERSON | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER CAGLE | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER GRISWOL | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER HALLIWI | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER HELL | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER MORRIS | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NEW TEACHER V STRAN | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 3220 | NEW TEACH LYONS R | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 3220 | NEW TEACHER LEWANDO | 0.00 | 30.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | VOBAC PD E FRASLE | 0.00 | 10.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 3220 | NONVIOLENT ACHTENBE | 0.00 | 35.00 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1112520000000000 | 4125 | 16/17 QUART SHARED | 0.00 | 18,928.50 |
| 9101 | V20887 | 01/17/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | NOV 16 TECH SUPPORT | 0.00 | 1,250.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,524.13 |
| 9101 | V20888 | 01/17/17 | 53028 | LENAWEE TIRE & SUPP | 1112610000000000 | 5999 | TIRE | 0.00 | 83.35 |
| 9101 | V20888 | 01/17/17 | 53028 | LENAWEE TIRE & SUPP | 1112610000000000 | 4110 | DISMOUNT/MOUNT | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 93.35 |
| 9101 | V20889 | 01/17/17 | 52545 | LOWE'S (008800206) | 1112710000000000 | 7936 | CHOP SAW | 0.00 | 80.71 |
| 9101 | V20889 | 01/17/17 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | 6PC SPEEDBOR MAX SE | 0.00 | 28.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.20 |
| 9101 | V20890 | 01/17/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | SARAH PRINTER | 0.00 | 70.55 |
| 9101 | V20890 | 01/17/17 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | OLDER COPIER | 0.00 | 160.70 |
| 9101 | V20890 | 01/17/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | FAX MACHINE | 0.00 | 99.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 331.05 |
| 9101 | V20891 | 01/17/17 | 56351 | RED LETTER PRODUCTI | 1111130000003393 | 6421 | SHURE BLX14R/SM35-H | 0.00 | 450.00 |
| 9101 | V20891 | 01/17/17 | 56351 | RED LETTER PRODUCTI | 1111130000003393 | 6421 | INSTALLATION, INSPE | 0.00 | 50.00 |
| 9101 | V20891 | 01/17/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | ED LYONS ROOM | 0.00 | 360.00 |
| 9101 | V20891 | 01/17/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | TOMA BAND ROOM | 0.00 | 382.50 |
| 9101 | V20891 | 01/17/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | TOMA BAND ROOM | 0.00 | 207.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,450.00 |
| 9101 | V20892 | 01/17/17 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | PHONE BILL | 0.00 | 350.00 |
| 9101 | V20892 | 01/17/17 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | PHONE BILL | 0.00 | 350.00 |
| 9101 | V20892 | 01/17/17 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | PHONE BILL | 0.00 | 14.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 714.82 |
| 9101 | V20893 | 01/17/17 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | SCEA COLLECTIVE BAR | 0.00 | 1,617.00 |
| 9101 | V20893 | 01/17/17 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | RETAINER FEE | 0.00 | 1,950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,567.00 |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20894 | 01/19/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20894 | 01/19/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20894 | 01/19/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 17.97 |
| 9101 | V20895 | 01/19/17 | 58019 | GLEN A MCMUNN | 1112610000000000 | 4110 | REPAIR CHAINSAW | 0.00 | 87.86 |
| 9101 | V20896 | 01/19/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 7936 | WHITE PAPER TOWELS | 0.00 | 114.35 |
| 9101 | V20896 | 01/19/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 7936 | FACIAL TISSUE | 0.00 | 99.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 214.15 |
| 9101 | V20897 | 01/19/17 | 52160 | LISA D MILLER | 1111110000005659 | 5110 | REIMB 16/17 TEACHIN | 0.00 | 75.00 |
| 9101 | V20898 | 01/27/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 73.00 |
| 9101 | V20898 | 01/27/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 73.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 146.00 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20899 | 01/27/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 3,607.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,466.55 |
| 9101 | V20900 | 01/27/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20901 | 01/27/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20902 | 01/27/17 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 480.00 |
| 9101 | V20903 | 01/27/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20904 | 01/27/17 | 55888 | CHRISTOPHER A ONDRO | 11 | 9143 | DIET COKE FOR MACHI | 0.00 | 34.40 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20905 | 02/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,867.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,726.55 |
| 9101 | V20906 | 02/10/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 96.15 |
| 9101 | V20907 | 02/10/17 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20908 | 02/10/17 | 54620 | JENNIFER ROOT | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 888.00 |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20909 | 02/09/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MAT | 0.00 | 5.99 |
| 9101 | V20909 | 02/09/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 11.98 |
| 9101 | V20910 | 02/09/17 | 54728 | PATRICIA M WHALEY | 1111110000005659 | 5110 | REIM 16/17 TEACHSUP | 0.00 | 75.00 |
| 9101 | V20911 | 02/09/17 | 55185 | RUTH BENGE | 1111110000005659 | 5110 | REIM 16/17 LIT SUPP | 0.00 | 136.71 |
| 9101 | V20912 | 02/17/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMP | 0.00 | 111.35 |
| 9101 | V20913 | 02/17/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20914 | 02/17/17 | 54619 | JANICE GOSSMAN | 1111180000005659 | 5990 | REIM SUPPLIES | 0.00 | 7.44 |
| 9101 | V20914 | 02/17/17 | 54619 | JANICE GOSSMAN | 1111180000005659 | 5990 | SUCKERS REIM | 0.00 | 9.92 |
| TOTAL CHECK | | | | | | | | | 17.36 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | CHECK NOISE FROM BO | 0.00 | 336.00 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | MATERIAL | 0.00 | 277.61 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | ANNUAL BOILER & BFP | 0.00 | 336.00 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | CSD 1 TEST | 0.00 | 50.00 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | BFP TEST | 0.00 | 25.00 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | TRUCK CHARGE | 0.00 | 25.00 |
| 9101 | V20915 | 02/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000005659 | 4120 | TRUCK CHARGE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 1,074.61 |
| 9101 | V20916 | 02/21/17 | 56688 | ELITE GROUP INTERNA | 1111250006015659 | 5990 | J SMITH UAW TO TECU | 0.00 | 379.50 |
| 9101 | V20917 | 02/21/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | FEB GARBAGE PKUP | 0.00 | 586.00 |
| 9101 | V20918 | 02/21/17 | 54846 | AMAZON.COM | 1112610000000000 | 6001 | CBM SCAFFOLD HARD R | 0.00 | 47.99 |
| 9101 | V20918 | 02/21/17 | 54846 | AMAZON.COM | 11 | 9139 | SHIPPING | 0.00 | 29.53 |
| TOTAL CHECK | | | | | | | | | 77.52 |
| 9101 | V20919 | 02/21/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O TEACH | 0.00 | 64.87 |
| 9101 | V20919 | 02/21/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O TEACH | 0.00 | 39.92 |
| TOTAL CHECK | | | | | | | | | 104.79 |
| 9101 | V20920 | 02/21/17 | 55304 | WADE AND LISA PERRY | 1112310000000000 | 5990 | RANDY OLSON NAME PL | 0.00 | 6.55 |
| 9101 | V20921 | 02/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK & FIELD PEST | 0.00 | 10.00 |
| 9101 | V20921 | 02/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL. | 0.00 | 32.00 |
| 9101 | V20921 | 02/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20921 | 02/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK & FIELD GARAG | 0.00 | 10.00 |
| 9101 | V20921 | 02/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20921 | 02/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | | | 170.00 |
| 9101 | V20922 | 02/21/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | KAMEHAMEHA SCORE | 0.00 | 12.00 |
| 9101 | V20923 | 02/21/17 | 54770 | JAM TIRE | 1112710000000000 | 5720 | TIRE REPAIR | 0.00 | 526.36 |
| 9101 | V20923 | 02/21/17 | 54770 | JAM TIRE | 1112710000000000 | 5720 | TIRE REPAIR | 0.00 | 44.50 |
| TOTAL CHECK | | | | | | | | | 570.86 |

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SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.fund='11'
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | TECH OCT-DEC | 0.00 | 2,215.28 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | DEC TECH SUPPORT HO | 0.00 | 362.50 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | 1/4 CAP FEE | 0.00 | 443.06 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 1112310000000000 | 3220 | LCASB BFAST | 0.00 | 35.80 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 11112200000003393 | 3110 | L HAVILAND 16 17 1S | 0.00 | 27,926.00 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 11111100000005659 | 3220 | ELEM SCIE OLYMPIAD | 0.00 | 120.00 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 11111100000005659 | 3220 | FINK NCI TRAINING | 0.00 | 35.00 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 11112219400005659 | 3220 | FOX & WILLETT NCI | 0.00 | 70.00 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 11112219400003393 | 3220 | STRANG T NCI | 0.00 | 35.00 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 11111300000003393 | 3220 | SCHEU NEW TEACHER | 0.00 | 30.00 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | BLACKBOARD 16/17 | 0.00 | 1,399.19 |
| 9101 | V20924 | 02/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | 16/17 07/16-03/17 A | 0.00 | 1,549.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,221.14 |
| 9101 | V20925 | 02/21/17 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | WIRE | 0.00 | 10.02 |
| 9101 | V20926 | 02/21/17 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | LIGHTS | 0.00 | 125.98 |
| 9101 | V20927 | 02/21/17 | 52554 | MT BUSINESS TECHNOL | 11124100000005659 | 4270 | ELEM OLDER COPIER | 0.00 | 96.36 |
| 9101 | V20927 | 02/21/17 | 52554 | MT BUSINESS TECHNOL | 11124100000003393 | 4270 | HS COPIER MAIN OFFI | 0.00 | 51.65 |
| 9101 | V20927 | 02/21/17 | 52554 | MT BUSINESS TECHNOL | 11124100000003393 | 4270 | FAX IN HS OFFICE | 0.00 | 108.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 256.57 |
| 9101 | V20928 | 02/21/17 | 52084 | REALLY GOOD STUFF | 11111100000005659 | 5110 | 161082 TESTING PRIV | 0.00 | 116.97 |
| 9101 | V20928 | 02/21/17 | 52084 | REALLY GOOD STUFF | 11111100000005659 | 5110 | 160709 PRIVACY SHIE | 0.00 | 29.99 |
| 9101 | V20928 | 02/21/17 | 52084 | REALLY GOOD STUFF | 11111100000005659 | 5110 | SHIPPING | 0.00 | 20.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 167.53 |
| 9101 | V20929 | 02/21/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | SERVICE CALL 011717 | 0.00 | 65.00 |
| 9101 | V20929 | 02/21/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | RAN WIREMOLD TRACK | 0.00 | 183.75 |
| 9101 | V20929 | 02/21/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | PARTS | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 303.75 |
| 9101 | V20930 | 02/21/17 | 53235 | SAND CREEK TELEPHON | 11126100000005659 | 3410 | ELEM PHONE | 0.00 | 370.00 |
| 9101 | V20930 | 02/21/17 | 53235 | SAND CREEK TELEPHON | 11126100000003393 | 3410 | HS PHONE | 0.00 | 370.00 |
| 9101 | V20930 | 02/21/17 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | SUPS OFFICE PHONE | 0.00 | 7.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 747.28 |
| 9101 | V20931 | 02/21/17 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | SCEA COLLECTIVE BAR | 0.00 | 1,029.00 |
| 9101 | V20932 | 02/24/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20933 | 02/24/17 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20934 | 02/24/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| 9101 | V20934 | 02/24/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 126.00 |
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20935 | 02/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,867.70 |
| TOTAL CHECK | | | | | | | | | 5,726.55 |
| 9101 | V20936 | 03/02/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20936 | 03/02/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM TOWELS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 11.98 |
| 9101 | V20937 | 03/02/17 | 56453 | CRISSANY NICOLE EVA | 1111221940005659 | 5110 | REIM FOR CLICKER | 0.00 | 11.99 |
| 9101 | V20938 | 03/02/17 | 58019 | GLEN A MCMUNN | 1112610000000000 | 3220 | REIM FOR EXAM | 0.00 | 75.00 |
| 9101 | V20939 | 03/02/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | BLEACH | 0.00 | 10.95 |
| 9101 | V20940 | 03/02/17 | 52081 | SAND CREEK LUNCH FU | 1111250003675659 | 5110 | FAST SNACKS | 0.00 | 34.70 |
| 9101 | V20941 | 03/02/17 | 54409 | TRACY L DESORMEAUX | 1112320000000000 | 3220 | REIM FOR CONF LUNCH | 0.00 | 9.75 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20942 | 03/10/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,867.70 |
| TOTAL CHECK | | | | | | | | | 5,726.55 |
| 9101 | V20943 | 03/10/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20944 | 03/10/17 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20945 | 03/10/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 539.59 |
| 9101 | V20946 | 03/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | ANNUAL BOILER & BFP | 0.00 | 1,344.00 |
| 9101 | V20946 | 03/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | MATERIAL; 3 WAY MIX | 0.00 | 306.20 |
| 9101 | V20946 | 03/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | BFP AND CSD CHARGES | 0.00 | 75.00 |
| 9101 | V20946 | 03/21/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | TRUCK FEE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 1,750.20 |
| 9101 | V20947 | 03/21/17 | 56688 | ELITE GROUP INTERNA | 1111250006015659 | 5990 | J SMITH TRANSPORTAT | 0.00 | 296.00 |
| 9101 | V20948 | 03/21/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | DUMP @ BOTH BUILDIN | 0.00 | 586.00 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5115 | RETURNED WRONG ITEM | 0.00 | -45.84 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | BEISTLE 57986 SPORT | 0.00 | 12.45 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | AMSCAN GIRLS FUN-FI | 0.00 | 5.84 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | AMSCAN HALLOWEEN TR | 0.00 | 3.94 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | 1/2 GALLON AMBER GR | 0.00 | 11.39 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | TOOTH F/X CARDED BL | 0.00 | 7.08 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | SNAZAROO CLASSIC FA | 0.00 | 9.49 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | TAG FACE PAINTS - B | 0.00 | 10.58 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | SHIPPING | 0.00 | 13.99 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1112320000000000 | 5910 | FISKARS 8 INCH SOFT | 0.00 | 4.89 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5115 | ELECTRIFIED ELPLP71 | 0.00 | 46.13 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 11 | 9139 | TONER CARTRIDGE | 0.00 | 41.96 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | KANGAROO BROWN STUD | 0.00 | 9.13 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | SCHYLLING LAW MAN B | 0.00 | 6.03 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | SAFARI LTD INCREDIB | 0.00 | 9.36 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | DIKOAINA WOMEN'S WI | 0.00 | 17.24 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | TEEN/ADULT FAUX FUR | 0.00 | 15.56 |
| 9101 | V20949 | 03/21/17 | 54846 | AMAZON.COM | 1111130000003393 | 5118 | ETHICAL PET PLUSH S | 0.00 | 7.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.36 |
| 9101 | V20950 | 03/21/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O LOUNGE | 0.00 | 104.79 |
| 9101 | V20950 | 03/21/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O LOUNGE | 0.00 | 59.88 |
| 9101 | V20950 | 03/21/17 | 54406 | ADRIAN WATER CONDIT | 1112710000000000 | 5710 | BUS GARAGE H2O | 0.00 | 4.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 169.66 |
| 9101 | V20951 | 03/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V20951 | 03/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V20951 | 03/21/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK & FIELD GARAG | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 9101 | V20952 | 03/21/17 | 54770 | JAM TIRE | 1112710000000000 | 5720 | REFINISH VALVE INST | 0.00 | 30.96 |
| 9101 | V20953 | 03/21/17 | 53027 | LENAWEE INTER SCHOO | 1111221940003393 | 3220 | D. HERTLER NCPI | 0.00 | 35.00 |
| 9101 | V20953 | 03/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4124 | JAN TECH SUPPORT | 0.00 | 1,160.00 |
| 9101 | V20953 | 03/21/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4124 | FEB TECH SUPPORT | 0.00 | 1,160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,355.00 |
| 9101 | V20954 | 03/21/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | OUTLETS & PLUGS | 0.00 | 52.18 |
| 9101 | V20954 | 03/21/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 36.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.19 |
| 9101 | V20955 | 03/21/17 | 52554 | MT BUSINESS TECHNOL | 1111130000003393 | 5115 | STAPLE REFILLS | 0.00 | 216.30 |
| 9101 | V20955 | 03/21/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | ST OFFICE PRINTER | 0.00 | 59.14 |
| 9101 | V20955 | 03/21/17 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | OLDER PRINTER | 0.00 | 157.48 |
| 9101 | V20955 | 03/21/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS MAIN FAX MACHINE | 0.00 | 98.12 |
| 9101 | V20955 | 03/21/17 | 52554 | MT BUSINESS TECHNOL | 1111110000005659 | 5997 | RICOH STAPLE TYPE M | 0.00 | 315.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 846.22 |
| 9101 | V20956 | 03/21/17 | 56351 | RED LETTER PRODUCTI | 1112610000000000 | 4124 | LIBRARY PA BUZZING | 0.00 | 415.00 |
| 9101 | V20957 | 03/21/17 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | PHONE BILL | 0.00 | 700.00 |
| 9101 | V20957 | 03/21/17 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | PHONE BILL | 0.00 | 49.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 749.47 |
| 9101 | V20958 | 03/21/17 | 55796 | THE HAMBLIN COMPANY | 1112320000000000 | 3610 | MARCH 2017 NEWSLETT | 0.00 | 1,766.00 |
| 9101 | V20959 | 03/21/17 | 53324 | THRUN LAW FIRM PC | 1112320000000000 | 3170 | SL SS LEGAL ISSUE | 0.00 | 49.00 |
| 9101 | V20960 | 03/21/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMP | 0.00 | 111.35 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20961 | 03/21/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20961 | 03/21/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 11.98 |
| 9101 | V20962 | 03/21/17 | 56738 | SALLY JO SKEELS | 1111250003033393 | 5998 | REIMB MEAL | 0.00 | 41.98 |
| 9101 | V20963 | 03/21/17 | 54529 | TRENDEN PEACOCK | 1112610000000000 | 4125 | 10 HRS @\$8.90 TECH | 0.00 | 89.00 |
| 9101 | V20964 | 03/21/17 | 55888 | CHRISTOPHER A ONDRO | 1111270005003393 | 3220 | REIMB MILEAGE | 0.00 | 52.22 |
| 9101 | V20965 | 03/21/17 | 55070 | RACHEL MYERS | 1111130000003393 | 5210 | REIMB FOR NOVELS | 0.00 | 23.23 |
| 9101 | V20966 | 03/24/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20967 | 03/24/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20968 | 03/24/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20969 | 03/24/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| 9101 | V20969 | 03/24/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| TOTAL CHECK | | | | | | | | | 126.00 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20970 | 03/24/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,867.70 |
| TOTAL CHECK | | | | | | | | | 5,726.55 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20971 | 04/07/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,867.70 |
| TOTAL CHECK | | | | | | | | | 5,726.55 |
| 9101 | V20972 | 04/06/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| 9101 | V20973 | 04/06/17 | 58019 | GLEN A MCMUNN | 1112710000000000 | 7936 | REIMB WASH SUBURBAN | 0.00 | 24.00 |
| 9101 | V20974 | 04/10/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20975 | 04/10/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V20976 | 04/10/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20977 | 04/18/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | TRASH DUMP BOTH BUI | 0.00 | 586.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20978 | 04/18/17 | 52197 | BATTERY WHOLESALE | 1112610000000000 | 6001 | FI TERMINAL | 0.00 | 37.98 |
| 9101 | V20979 | 04/18/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O | 0.00 | 99.80 |
| 9101 | V20979 | 04/18/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O | 0.00 | 59.88 |
| TOTAL CHECK | | | | | | | | | 159.68 |
| 9101 | V20980 | 04/18/17 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 3713 | ANDERSON,GRISWOLD,M | 0.00 | 20,042.26 |
| 9101 | V20980 | 04/18/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | QUART CAP FEE | 0.00 | 442.44 |
| 9101 | V20980 | 04/18/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | TECH SERVICES 01-03 | 0.00 | 2,212.20 |
| TOTAL CHECK | | | | | | | | | 22,696.90 |
| 9101 | V20981 | 04/18/17 | 53028 | LENAWEE TIRE & SUPP | 1112610000000000 | 4110 | FLAT REPAIR | 0.00 | 15.00 |
| 9101 | V20982 | 04/18/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 109.35 |
| 9101 | V20982 | 04/18/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 21.97 |
| 9101 | V20982 | 04/18/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | MISC SUPPLIES | 0.00 | 43.20 |
| 9101 | V20982 | 04/18/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC SUPPLIES | 0.00 | 18.90 |
| 9101 | V20982 | 04/18/17 | 52545 | LOWE'S (008800206) | 11 | 9134 | WATER HEATER FOR LI | 0.00 | 317.30 |
| TOTAL CHECK | | | | | | | | | 510.72 |
| 9101 | V20983 | 04/18/17 | 57614 | MAPLE CITY GLASS, I | 1112610000000000 | 6000 | HS TRAINING ROOM | 0.00 | 39.96 |
| 9101 | V20984 | 04/18/17 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6001 | LIGHTS & CONNECTORS | 0.00 | 172.77 |
| 9101 | V20985 | 04/18/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS MAIN SCHOOL | 0.00 | 79.72 |
| 9101 | V20985 | 04/18/17 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | ELEM OLDER COPIER | 0.00 | 99.85 |
| 9101 | V20985 | 04/18/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS FAX MACHINE | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | | 277.57 |
| 9101 | V20986 | 04/18/17 | 53164 | PEERLESS SUPPLY CO, | 1112610000000000 | 6000 | MISC SUPPLIES URNIA | 0.00 | 94.93 |
| 9101 | V20987 | 04/21/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| 9101 | V20987 | 04/21/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| TOTAL CHECK | | | | | | | | | 126.00 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V20988 | 04/21/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,917.70 |
| TOTAL CHECK | | | | | | | | | 5,776.55 |
| 9101 | V20989 | 04/21/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V20990 | 04/21/17 | 55404 | HEATHER REAU | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 192.31 |
| 9101 | V20991 | 04/21/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIB DEPENDENT CARE | 0.00 | 96.15 |
| 9101 | V20992 | 04/24/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD CONTAINER | 0.00 | 111.35 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 9101 | V20993 | 04/24/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | TOWLES & MATS | 0.00 | 5.99 |
| 9101 | V20993 | 04/24/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 11.98 |
| 9101 | V20994 | 04/24/17 | 54662 | ERNEST C AYERS | 1111130000003393 | 5110 | REIMB FRISBEES | 0.00 | 51.29 |
| 9101 | V20995 | 04/24/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 7936 | FACIAL TISSUE | 0.00 | 61.11 |
| 9101 | V20995 | 04/24/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 7936 | FACIAL TISSUE | 0.00 | 61.11 |
| TOTAL CHECK | | | | | | | | | 122.22 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | HARBOR FREIGHT #1 - | 0.00 | 8.47 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | HARBOR FREIGHT #2 N | 0.00 | 8.47 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | HARBOR FREIGHT #3 N | 0.00 | 8.47 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | HOME DEPOT #6 BUCKE | 0.00 | 10.08 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | HOME DEPOT #6 BUCKE | 0.00 | 15.92 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | HOME DEPOT #6 BUCKE | 0.00 | 1.56 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | MEIJER FRAGRANCE OI | 0.00 | 20.85 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | LOWE'S PVC REPAIR C | 0.00 | 25.45 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | WWW.FUELCELL.EARTH.C | 0.00 | 29.88 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | WWW.FUELCELLSTORE.C | 0.00 | 48.90 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | EBAY: EPOXY, TABLE | 0.00 | 45.64 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | AMAZON: LITHIUM COI | 0.00 | 24.56 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | AMAZON: NICKEL EPOX | 0.00 | 31.06 |
| 9101 | V20996 | 04/24/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | GIANTMICROBES: HEAR | 0.00 | 92.99 |
| TOTAL CHECK | | | | | | | | | 372.30 |
| 9101 | V20997 | 04/24/17 | 55888 | CHRISTOPHER A ONDRO | 1111270005003393 | 3220 | REIMB MILEAGE FFA S | 0.00 | 52.43 |
| 9101 | V20998 | 04/24/17 | 52726 | WILLIAM A CLOUGH | 1112710000000000 | 7936 | REIMB CASTER ASSY | 0.00 | 25.42 |
| 9101 | V20998 | 04/24/17 | 52726 | WILLIAM A CLOUGH | 1112710000000000 | 7936 | REIMB FOR CARWASH | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | | 34.42 |
| 9101 | V20999 | 05/01/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MAT | 0.00 | 6.09 |
| 9101 | V21000 | 05/01/17 | 54619 | JANICE GOSSMAN | 1111110000005659 | 5110 | 4 YR PRO MISC | 0.00 | 7.93 |
| 9101 | V21001 | 05/01/17 | 54643 | JASON FRASLE | 1111130000003393 | 5129 | REIMB SCI SUPPLIES | 0.00 | 92.81 |
| 9101 | V21002 | 05/01/17 | 52081 | SAND CREEK LUNCH FU | 1111250003675659 | 5110 | SNACKS FAST PROGRAM | 0.00 | 60.10 |
| 9101 | V21003 | 05/05/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V21004 | 05/05/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V21005 | 05/05/17 | 54620 | JENNIFER ROOT | 11 | 9463 | REIM DEPENDENT CARE | 0.00 | 1,532.00 |
| 9101 | V21006 | 05/05/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDEN CARE | 0.00 | 96.15 |
| 9101 | V21007 | 05/05/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V21007 | 05/05/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,917.70 |
| 9101 | V21007 | 05/05/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | V21007 | 05/05/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V21007 | 05/05/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V21007 | 05/05/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,591.55 |
| 9101 | V21008 | 05/08/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MAT | 0.00 | 6.09 |
| 9101 | V21009 | 05/08/17 | 58239 | JENNIFER E WHEELER | 1111270005003393 | 3220 | MILAN & SOMERSET | 0.00 | 95.26 |
| 9101 | V21010 | 05/08/17 | 54409 | TRACY L DESORMEAUX | 1112320000000000 | 3220 | REIMB MILEAGE 5/3/1 | 0.00 | 103.36 |
| 9101 | V21011 | 05/10/17 | 54331 | SAND CREEK HIGH SCH | 1111250003033393 | 5998 | RIVER ROUGE FACTORY | 0.00 | 310.00 |
| 9101 | V21011 | 05/10/17 | 54331 | SAND CREEK HIGH SCH | 1111250003033393 | 5998 | ZOO CAREERS - TOLED | 0.00 | 486.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 796.00 |
| 9101 | V21012 | 05/15/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| 9101 | V21012 | 05/15/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| 9101 | V21012 | 05/15/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.27 |
| 9101 | V21013 | 05/15/17 | 55819 | MARK VANDERPOOL | 1112710000000000 | 3220 | REIMB TURNPIKE FEE | 0.00 | 8.00 |
| 9101 | V21014 | 05/15/17 | 52726 | WILLIAM A CLOUGH | 1112710000000000 | 7936 | REIMB WASH SUB II | 0.00 | 9.00 |
| 9101 | V21014 | 05/15/17 | 52726 | WILLIAM A CLOUGH | 1112710000000000 | 3220 | REIMB TURNPIKE FEE | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14.00 |
| 9101 | V21015 | 05/16/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | ROOM 109, CHECK AC | 0.00 | 240.00 |
| 9101 | V21015 | 05/16/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4111 | TRUCK CHARGE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 265.00 |
| 9101 | V21016 | 05/16/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | RECYCLE CONT | 0.00 | 111.35 |
| 9101 | V21017 | 05/16/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O LOUNGE | 0.00 | 64.87 |
| 9101 | V21017 | 05/16/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O LOUNGE | 0.00 | 44.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.78 |
| 9101 | V21018 | 05/16/17 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 6422 | 24.8HP 72" DIESEL Z | 0.00 | 13,642.25 |
| 9101 | V21018 | 05/16/17 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 6422 | OPR CONTROLLED DISCH | 0.00 | 313.72 |
| 9101 | V21018 | 05/16/17 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 6422 | WORK LIGHT KIT | 0.00 | 165.00 |
| 9101 | V21018 | 05/16/17 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 6422 | QUOTE #28132 VALID | 0.00 | 194.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,315.63 |
| 9101 | V21019 | 05/16/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V21019 | 05/16/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V21019 | 05/16/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK & FIELD GARAG | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 85.00 |
| 9101 | V21020 | 05/16/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4124 | MAR & APR TECH SUPP | 0.00 | 2,900.00 |
| 9101 | V21020 | 05/16/17 | 53027 | LENAWEE INTER SCHOO | 1112320000000000 | 5990 | TAX FORMS | 0.00 | 37.20 |
| 9101 | V21020 | 05/16/17 | 53027 | LENAWEE INTER SCHOO | 1111110000005659 | 5990 | A MORRIS CEMAT BILL | 0.00 | 12.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,949.60 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V21021 | 05/16/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC. SUPPLIES | 0.00 | 43.25 |
| 9101 | V21021 | 05/16/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | LAWN AND INSECT SPR | 0.00 | 141.03 |
| 9101 | V21021 | 05/16/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | GROUNDS SUPPLIES | 0.00 | 23.38 |
| TOTAL CHECK | | | | | | | | | 207.66 |
| 9101 | V21022 | 05/16/17 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | LU400/H/ECO GE LAMP | 0.00 | 32.88 |
| 9101 | V21023 | 05/16/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | FAX AND ST PRINTER | 0.00 | 98.12 |
| 9101 | V21023 | 05/16/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | ST PRINTER | 0.00 | 68.63 |
| 9101 | V21023 | 05/16/17 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | OLDER PRINTER | 0.00 | 162.40 |
| TOTAL CHECK | | | | | | | | | 329.15 |
| 9101 | V21024 | 05/16/17 | 56737 | PCMG, INC | 1111130000003393 | 5115 | U CABLE 10FT | 0.00 | 14.19 |
| 9101 | V21025 | 05/16/17 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | ELEM PHONE 2 MONTHS | 0.00 | 700.00 |
| 9101 | V21025 | 05/16/17 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | HS PHONE 2 MONTHS | 0.00 | 700.00 |
| 9101 | V21025 | 05/16/17 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | PHONE 2 MONTHS | 0.00 | 76.13 |
| TOTAL CHECK | | | | | | | | | 1,476.13 |
| 9101 | V21026 | 05/19/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V21027 | 05/19/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V21028 | 05/19/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 35.81 |
| 9101 | V21029 | 05/19/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| 9101 | V21029 | 05/19/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 63.00 |
| TOTAL CHECK | | | | | | | | | 126.00 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V21030 | 05/19/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,817.70 |
| TOTAL CHECK | | | | | | | | | 5,676.55 |
| 9101 | V21031 | 05/26/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | BOTH BUILD DUMPSTER | 0.00 | 586.00 |
| 9101 | V21032 | 05/26/17 | 54846 | AMAZON.COM | 1111221940005659 | 5110 | BROTHER DR420 DRUM | 0.00 | 75.25 |
| 9101 | V21032 | 05/26/17 | 54846 | AMAZON.COM | 1112610000000000 | 6001 | 3 X UNIVERSAL INDOO | 0.00 | 89.98 |
| TOTAL CHECK | | | | | | | | | 165.23 |
| 9101 | V21033 | 05/26/17 | 52145 | ANDREA K MARKEN | 11 | 9146 | REIMB MEAL COST | 0.00 | 38.34 |
| 9101 | V21033 | 05/26/17 | 52145 | ANDREA K MARKEN | 11 | 9146 | 521@53.5 CENTS PER | 0.00 | 278.74 |
| TOTAL CHECK | | | | | | | | | 317.08 |
| 9101 | V21034 | 05/26/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | MATS | 0.00 | 6.09 |
| 9101 | V21035 | 05/26/17 | 53651 | JANET M HILL | 1112610000000000 | 6003 | CLEANING SUPPLIES | 0.00 | 16.73 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21036 | 06/02/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V21037 | 06/02/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 370.00 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,817.70 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V21038 | 06/02/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,861.55 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7004 GLEANER | 0.00 | 75.00 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7000 AMER FUNDS | 0.00 | 75.00 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7016 PARADIGM | 0.00 | 185.00 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 320.00 |
| 9101 | V21039 | 06/16/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,817.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,676.55 |
| 9101 | V21040 | 06/15/17 | 54920 | MEA FINANCIAL SERVI | 1112990000000000 | 2210 | SD 29*\$39.00 | 0.00 | 1,131.00 |
| 9101 | V21040 | 06/15/17 | 54920 | MEA FINANCIAL SERVI | 1112990000000000 | 2210 | 40 YRS * 150.00 | 0.00 | 6,000.00 |
| 9101 | V21040 | 06/15/17 | 54920 | MEA FINANCIAL SERVI | 1112990000000000 | 2210 | SD 40*\$70 | 0.00 | 2,800.00 |
| 9101 | V21040 | 06/15/17 | 54920 | MEA FINANCIAL SERVI | 1112990000000000 | 2210 | SD 36.5*\$70 | 0.00 | 2,555.00 |
| 9101 | V21040 | 06/15/17 | 54920 | MEA FINANCIAL SERVI | 1112990000000000 | 2210 | INCENTIVE | 0.00 | 11,625.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,111.00 |
| 9101 | V21041 | 06/16/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | CARDBOARD DUMP | 0.00 | 111.35 |
| 9101 | V21042 | 06/16/17 | 54539 | CHARLES E LYONS JR | 1112240000003393 | 5110 | REIMB BULD | 0.00 | 32.95 |
| 9101 | V21043 | 06/16/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| 9101 | V21043 | 06/16/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| 9101 | V21043 | 06/16/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| 9101 | V21043 | 06/16/17 | 56277 | CINTAS CORPORATION- | 1112610000000000 | 4111 | ELEM MATS | 0.00 | 6.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 24.36 |
| 9101 | V21044 | 06/16/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | ELEM H2O TEACHER LO | 0.00 | 114.77 |
| 9101 | V21044 | 06/16/17 | 54406 | ADRIAN WATER CONDIT | 11 | 9143 | HS H2O TEACH LOUNGE | 0.00 | 54.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 169.66 |
| 9101 | V21045 | 06/16/17 | 52261 | DARLENE M MCMUNN | 1112320000000000 | 7936 | AYER-BELAND PARTY | 0.00 | 57.13 |
| 9101 | V21046 | 06/16/17 | 58019 | GLEN A MCMUNN | 1112710000000000 | 3220 | BKFAST & LUNCH FOR | 0.00 | 82.67 |
| 9101 | V21047 | 06/16/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | MAGIC ERASER 876291 | 0.00 | 84.64 |
| 9101 | V21047 | 06/16/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | VINEGAR 629640 | 0.00 | 41.68 |
| 9101 | V21047 | 06/16/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | GREEN AND YELLOW SP | 0.00 | 64.41 |
| 9101 | V21047 | 06/16/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | PAPER TOWEL HOUSEHO | 0.00 | 343.05 |
| 9101 | V21047 | 06/16/17 | 53189 | GORDON FOOD SERVICE | 1112610000000000 | 6003 | BLUE AND GRAY SPONG | 0.00 | 66.78 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 600.56 |
| 9101 | V21048 | 06/16/17 | 53651 | JANET M HILL | 1112610000000000 | 6003 | KEYS CUT | 0.00 | 5.18 |
| 9101 | V21049 | 06/16/17 | 55819 | MARK VANDERPOOL | 1112710000000000 | 7936 | RIMB SHOP SUPPLIES | 0.00 | 11.63 |
| 9101 | V21050 | 06/26/17 | 54578 | ACP OF LENAWEE INC. | 1112610000000000 | 4111 | REPAIR EXT WALL | 0.00 | 475.00 |
| 9101 | V21051 | 06/26/17 | 57689 | ADDISON COMMUNITY S | 1111221940005659 | 8220 | 16/17 LEVEL II | 0.00 | 28,979.00 |
| 9101 | V21051 | 06/26/17 | 57689 | ADDISON COMMUNITY S | 1111221940003393 | 4125 | C.JOHNSON SUB | 0.00 | 160.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,139.34 |
| 9101 | V21052 | 06/26/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | COMPUTER LAB @HS & | 0.00 | 196.00 |
| 9101 | V21052 | 06/26/17 | 58053 | ADRIAN MECHANICAL S | 1112610000000000 | 4130 | TRUCK CHARGE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 221.00 |
| 9101 | V21053 | 06/26/17 | 57457 | REPUBLIC SERVICES # | 1112610000000000 | 3840 | TRASH DUMPSTER BOTH | 0.00 | 586.00 |
| 9101 | V21054 | 06/26/17 | 54846 | AMAZON.COM | 1111130000003393 | 6421 | LENOVO N21 CHROMEBO | 0.00 | 39.22 |
| 9101 | V21055 | 06/26/17 | 52197 | BATTERY WHOLESALE | 1112610000000000 | 6000 | BATTERIES FOR SECUR | 0.00 | 79.74 |
| 9101 | V21056 | 06/26/17 | 57414 | ARCHBOLD EQUIPMENT | 1112610000000000 | 5999 | KEYS FOR NEW KUBOTA | 0.00 | 17.80 |
| 9101 | V21057 | 06/26/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK & FIELD | 0.00 | 10.00 |
| 9101 | V21057 | 06/26/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V21057 | 06/26/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V21057 | 06/26/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | ELEM PEST CONTROL | 0.00 | 32.00 |
| 9101 | V21057 | 06/26/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | HS PEST CONTROL | 0.00 | 43.00 |
| 9101 | V21057 | 06/26/17 | 52878 | FRAME'S PEST CONTRO | 1112610000000000 | 4111 | TRACK&FIELD | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 9101 | V21058 | 06/26/17 | 58019 | GLEN A MCMUNN | 1112710000000000 | 3220 | PARKING FEE | 0.00 | 21.00 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | GO THE DISTANCE P/A | 0.00 | 26.99 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | GO THE DISTANCE 309 | 0.00 | 2.15 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | IMAGINE EPRINT 1047 | 0.00 | 10.00 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | IMAGINE P/A CD 1047 | 0.00 | 27.99 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5119 | SHIPPING HANDLING | 0.00 | 10.99 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | STAR SPANGLED BANNE | 0.00 | 36.00 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | LIVING ON A PRAYER | 0.00 | 55.00 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | CANT STOP THE FEELI | 0.00 | 55.00 |
| 9101 | V21059 | 06/26/17 | 58125 | J.W. PEPPER & SON, | 1111130000003393 | 5991 | SHIPPING AND HANDLI | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.11 |
| 9101 | V21060 | 06/26/17 | 54770 | JAM TIRE | 1112710000000000 | 5720 | 2013 LOOSE DELIVERY | 0.00 | 1,307.10 |
| 9101 | V21061 | 06/26/17 | 53651 | JANET M HILL | 1112610000000000 | 6003 | REIMB CUSTODIAL SUP | 0.00 | 16.10 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1111220000003393 | 3110 | LAURA HAVILAND REVI | 0.00 | 10,988.00 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1112320000000000 | 3510 | SPRING KDG N ROUNDUP | 0.00 | 574.90 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1112320000000000 | 3510 | SOC AD 06/25/17 | 0.00 | 39.09 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | QUART CAP FEE | 0.00 | 427.68 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1112310000000000 | 3220 | LCASB LEG BKFAST AD | 0.00 | 13.54 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1111180000005659 | 3220 | GOSSMAN & MEPHAM CP | 0.00 | 70.00 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 11 | 9138 | EQUATIONS 5 TEAMS | 0.00 | 150.00 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1111130000003393 | 5128 | FORENSICS COMPETITI | 0.00 | 91.00 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4126 | TECH SERVICE APR-JU | 0.00 | 2,138.40 |
| 9101 | V21062 | 06/26/17 | 53027 | LENAWEE INTER SCHOO | 1112610000000000 | 4124 | MAY TECH SUPPORT BR | 0.00 | 1,160.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,652.61 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112710000000000 | 5790 | FISK SERRATED SHOP | 0.00 | 13.29 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC PARTS FOR GROU | 0.00 | 83.10 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 5999 | MISC GROUNDS SUPPLI | 0.00 | 56.59 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6001 | 8 IN SINK FAUCETS F | 0.00 | 547.20 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6001 | BRASS CRAFT 20IN, P | 0.00 | 243.20 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6001 | BRASS CRAFT 20IN, P | 0.00 | 155.90 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6422 | 20V COMPACT 6-TOOL | 0.00 | 379.05 |
| 9101 | V21063 | 06/26/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6001 | BRASS PVC SUPPLY LI | 0.00 | 518.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,996.53 |
| 9101 | V21064 | 06/26/17 | 57832 | MADISON SCHOOLS | 1111221940005659 | 8220 | E DANIELS MCI 180 D | 0.00 | 14,891.00 |
| 9101 | V21065 | 06/26/17 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | LIGHT BULBS FOR BOT | 0.00 | 497.99 |
| 9101 | V21066 | 06/26/17 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | ELEM OLDER PRINTER | 0.00 | 126.80 |
| 9101 | V21066 | 06/26/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS ST PRINTER | 0.00 | 90.20 |
| 9101 | V21066 | 06/26/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS OFFICE FAX MACHI | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 315.00 |
| 9101 | V21067 | 06/26/17 | 56737 | PCMG, INC | 1111270005003393 | 5110 | MFR: AVER INFORMATI | 0.00 | 750.00 |
| 9101 | V21067 | 06/26/17 | 56737 | PCMG, INC | 1111270005003393 | 5110 | SHIPPING | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 9101 | V21068 | 06/26/17 | 53164 | PEERLESS SUPPLY CO, | 1112610000000000 | 6000 | FLANGE ADAPTER FOR | 0.00 | 16.11 |
| 9101 | V21069 | 06/26/17 | 53886 | SAND CREEK ELEMENTA | 1111250003675659 | 4125 | FAMILY READ NIGHT A | 0.00 | 322.56 |
| 9101 | V21069 | 06/26/17 | 53886 | SAND CREEK ELEMENTA | 1111110000005659 | 5110 | LIT SUPPLIES | 0.00 | 87.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 409.65 |
| 9101 | V21070 | 06/26/17 | 53235 | SAND CREEK TELEPHON | 1112610000003393 | 3410 | JUNE PHONE BILL | 0.00 | 350.00 |
| 9101 | V21070 | 06/26/17 | 53235 | SAND CREEK TELEPHON | 1112610000005659 | 3410 | JUNE PHONE BILL | 0.00 | 350.00 |
| 9101 | V21070 | 06/26/17 | 53235 | SAND CREEK TELEPHON | 1112610000000000 | 3411 | JUNE PHONE BILL | 0.00 | 42.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 742.00 |
| 9101 | V21071 | 06/30/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V21072 | 06/30/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V21073 | 06/30/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 53.00 |
| 9101 | V21073 | 06/30/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 53.00 |
| 9101 | V21073 | 06/30/17 | 56634 | LENAWEE COMMUNITY F | 11 | 9451 | DED:8104 LEN. CARES | 0.00 | 53.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 159.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 9101 | V21074 | 06/30/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7001 FARM BUR | 0.00 | 100.00 |
| 9101 | V21074 | 06/30/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7019 AMER F 26 | 0.00 | 103.85 |
| 9101 | V21074 | 06/30/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7003 GLEANER | 0.00 | 300.00 |
| 9101 | V21074 | 06/30/17 | 54920 | MEA FINANCIAL SERVI | 11 | 9451 | DED:7007 PARADIGM | 0.00 | 4,817.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,321.55 |
| 9101 | V21075 | 06/30/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V21076 | 06/29/17 | 54544 | COMMSPEC, INC. | 1112610000000000 | 4111 | SARAH T REQUESTED S | 0.00 | 281.09 |
| 9101 | V21077 | 06/29/17 | 53027 | LENAWEE INTER SCHOO | 1112520000000000 | 6421 | 2016/2017 SHARED BU | 0.00 | 17,726.50 |
| 9101 | V21078 | 06/29/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | 5 GALLON PAINT FOR | 0.00 | 339.16 |
| 9101 | V21078 | 06/29/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | 5 GALLON PAINT FOR | 0.00 | 226.12 |
| 9101 | V21078 | 06/29/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | PAINT MISC. SUPPLIE | 0.00 | 18.99 |
| 9101 | V21078 | 06/29/17 | 52545 | LOWE'S (008800206) | 1112610000000000 | 6000 | PAINT MISC. SUPPLIE | 0.00 | 52.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 636.94 |
| 9101 | V21079 | 06/29/17 | 58219 | MCGOWAN ELECTRIC SU | 1112610000000000 | 6000 | HI LUMEN 4FT FLUOR | 0.00 | 252.72 |
| 9101 | V21080 | 06/29/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | ST OFFICE PRINTER | 0.00 | 118.20 |
| 9101 | V21080 | 06/29/17 | 52554 | MT BUSINESS TECHNOL | 1112410000005659 | 4270 | OLD ELEM PRINTER | 0.00 | 116.85 |
| 9101 | V21080 | 06/29/17 | 52554 | MT BUSINESS TECHNOL | 1112410000003393 | 4270 | HS FAX MACHINE | 0.00 | 98.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 333.05 |
| 9101 | V21081 | 06/29/17 | 56737 | PCMG, INC | 1111130000003393 | 6421 | LASERJET PRO M203DW | 0.00 | 476.97 |
| 9101 | V21081 | 06/29/17 | 56737 | PCMG, INC | 1111130000003393 | 6421 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 501.97 |
| 9101 | V21082 | 06/29/17 | 55185 | RUTH BENGE | 1112210006335659 | 3220 | MICHIGAN READING AS | 0.00 | 150.00 |
| 9101 | V21082 | 06/29/17 | 55185 | RUTH BENGE | 1112210006335659 | 3220 | SUMMIT VILLAGE SHAN | 0.00 | 286.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 436.88 |
| 9101 | V21083 | 06/29/17 | 56773 | MADELYNN LOUISE DIS | 1112610000000000 | 4124 | SUMMER COMP ANN HEL | 0.00 | 51.00 |
| 9101 | V21084 | 06/29/17 | 56411 | VERNAE HILLARD | 1112610000000000 | 4124 | SUMMER COMP ANN HEL | 0.00 | 51.00 |
| 9101 | V38647 | 06/16/17 | 56456 | ELIZABETH FRASLE | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 96.15 |
| 9101 | V38648 | 06/16/17 | 55404 | HEATHER REAU | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 192.31 |
| 9101 | V38649 | 06/16/17 | 55071 | SARAH ORRELL | 11 | 9463 | REIMB DEPENDENT CAR | 0.00 | 252.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,096,667.79 |
| TOTAL FUND | | | | | | | | 0.00 | 1,096,667.79 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,096,667.79 |