

SPI  
 DATE: 07/16/2019  
 TIME: 14:28:13

SAND CREEK COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='19' and transact.fund='11'  
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	39223	06/27/18	52904	BELL CHEVROLET CADI	11	9741	FILTER	0.00	-11.32	
9101	39223	06/27/18	52904	BELL CHEVROLET CADI	11	9741	REPAIR SUBURBAN AFT	0.00	-4,488.69	
TOTAL CHECK									0.00	-4,500.01
9101	39237	07/04/18	56778	TAYGAN MAGUIRE DESO	1112610000000000	4124		0.00	45.50	
9101	39238	07/05/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74	
9101	39239	07/05/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	232.91	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	11	9139	FOLDED NOTECARDS -	0.00	74.99	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	1112120000003393	5910	BUSINESS CARD - FIS	0.00	7.99	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	1112320000000000	5910	BUSINESS CARDS - MA	0.00	8.99	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	1112710000000000	5910	BUSINESS CARDS - MC	0.00	7.99	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	1112710000000000	5910	BUSINESS CARDS - GI	0.00	8.99	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	1112710000000000	5910	SHIPPING/TAX	0.00	20.31	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	1112710000000000	3220	GLEN MCMUNN TRANSP	0.00	595.14	
9101	39240	07/19/18	55812	FIRST FEDERAL BANK	11	9135	BAND BOOSTERS PAYIN	0.00	260.00	
TOTAL CHECK									0.00	984.40
9101	39241	07/19/18	55950	LENAWEE COUNTY UAW	1112610000000000	4210	UAW RENTAL	0.00	10,000.00	
9101	39255	07/23/18	56859	ROBERT'S FLOORS CO	1112610000000000	4111	PREPARE AND RECOAT	0.00	1,730.00	
9101	39256	07/23/18	55789	CHELSEA LUMBER	1112610000000000	5999	REPLACEMENT BOARDS	0.00	918.81	
9101	39257	07/23/18	53737	CITIZENS GAS FUEL C	1111270005003393	5510		0.00	19.88	
9101	39257	07/23/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510		0.00	51.75	
9101	39257	07/23/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510		0.00	33.93	
9101	39257	07/23/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510		0.00	112.08	
9101	39257	07/23/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510		0.00	84.80	
9101	39257	07/23/18	53737	CITIZENS GAS FUEL C	1112610000000000	5510		0.00	20.00	
TOTAL CHECK									0.00	322.44
9101	39258	07/23/18	52868	FIRST AGENCY	1112590000003393	3990		0.00	6,400.00	
9101	39258	07/23/18	52868	FIRST AGENCY	1112590000005659	3990		0.00	6,400.00	
9101	39258	07/23/18	52868	FIRST AGENCY	1112590000003393	3990		0.00	1,042.50	
9101	39258	07/23/18	52868	FIRST AGENCY	1112590000005659	3990		0.00	1,042.50	
TOTAL CHECK									0.00	14,885.00
9101	39259	07/23/18	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	QUOTE #7330675 DATE	0.00	594.82	
9101	39259	07/23/18	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	QUOTE #7330675 DATE	0.00	594.82	
9101	39259	07/23/18	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	67058P TITLEPEEK ON	0.00	180.00	
9101	39259	07/23/18	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	67058P TITLEPEEK ON	0.00	180.00	
TOTAL CHECK									0.00	1,549.64
9101	39260	07/23/18	56426	KAGAN PUBLISHING	1112210006335659	3220	KAGAN COOPERATIVE L	0.00	3,799.00	
9101	39260	07/23/18	56426	KAGAN PUBLISHING	1112210006335659	3220	TRAVEL EXPENSES - K	0.00	1,000.00	
TOTAL CHECK									0.00	4,799.00
9101	39261	07/23/18	56440	LENAWEE COMMUNITY F	1112120000003393	7411	LCAN ANNUAL CONTRIB	0.00	1,250.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39262	07/23/18	54800	M.A.A.E.	1111270005003393	3220	MAAE PROFESSIONAL D	0.00	225.00
9101	39263	07/23/18	52136	M.A.S.S.P.	1112410000003393	7936	PROFESSIONAL PLUS M	0.00	650.00
9101	39264	07/23/18	53060	M.E.M.S.P.A.	1112410000005659	7936	2018/2019 MEMBERSHI	0.00	320.00
9101	39265	07/23/18	53069	MICHIGAN ASSOCIATIO	1112710000000000	3220	18/19 MAPT ACTIVE M	0.00	160.00
9101	39266	07/23/18	58039	MICHIGAN ASSOC. OF	1112320000000000	7936	2018/2019 MEMBERSHI	0.00	877.20
9101	39267	07/23/18	53106	MICHIGAN ASSOCIATIO	1112310000000000	5990	MASB MEMBERSHIP FEE	0.00	2,463.00
9101	39268	07/23/18	52440	TEACHER CURRICULUM	1111110000005659	5210	TB-9947-6 SSA! AME	0.00	5,400.00
9101	39268	07/23/18	52440	TEACHER CURRICULUM	1111110000005659	5210	TB-7431-6 SSA! REGI	0.00	4,650.00
9101	39268	07/23/18	52440	TEACHER CURRICULUM	1111110000005659	5210	SHIPPING	0.00	502.50
TOTAL CHECK								0.00	10,552.50
9101	39269	07/23/18	56330	WINGMAN CONSULTING	1112610000000000	4124	ANNUAL WEB HOSTING	0.00	600.00
9101	39270	07/30/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39271	07/30/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	232.91
9101	39272	08/05/18	55617	STATE OF MICHIGAN	1112320000000000	3170	POST-ISSUANCE FILIN	0.00	-130.00
9101	39272	08/05/18	55617	STATE OF MICHIGAN	1112320000000000	3170	POST-ISSUANCE FILIN	0.00	130.00
TOTAL CHECK								0.00	0.00
9101	39273	08/08/18	55617	STATE OF MICHIGAN	1112320000000000	3170	POST-ISSUANCE FEE	0.00	130.00
9101	39274	08/09/18	56945	ALEXIS WHEELER	1112610000000000	4124	TECH HELP - ANN	0.00	45.50
9101	39275	08/09/18	56424	KATIE HEWITT	1112610000000000	4124	TECH HELP-ANN	0.00	45.50
9101	39276	08/13/18	53737	CITIZENS GAS FUEL C	1111270005003393	5510	6518 SC HWY GNHOUSE	0.00	19.88
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	34.59
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	186.53
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SC HWY	0.00	3,024.81
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	8,637.62
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN	0.00	542.56
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	52.10
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SC HWY	0.00	48.44
9101	39277	08/13/18	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN	0.00	273.75
TOTAL CHECK								0.00	12,800.40
9101	39278	08/14/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39279	08/14/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	229.77
9101	39280	08/20/18	54785	APPERSON	1112410000003393	5910	ITEM #25420	0.00	480.00
9101	39280	08/20/18	54785	APPERSON	1112410000003393	5910	SHIPPING	0.00	48.56
TOTAL CHECK								0.00	528.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39281	08/20/18	55814	APPLE, INC.	1111110000005659	6421	QUOTE 2204818300	0.00	8,820.00
9101	39281	08/20/18	55814	APPLE, INC.	1111110000005659	6421	QUOTE 2204818300	0.00	1,196.00
TOTAL CHECK								0.00	10,016.00
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	ECONOMY BIBBERS - W	0.00	34.95
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	WHISLT GUARD - WHIT	0.00	2.95
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	LONG WRIST HALF GLO	0.00	167.95
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	LONG WRIST COTTON G	0.00	43.00
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	LONG WRIST COTTON G	0.00	43.00
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	LONG WRIST COTTON G	0.00	43.00
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	DELUXE SURE GRIP GL	0.00	20.25
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	DELUXE SURE GRIP GL	0.00	20.25
9101	39282	08/20/18	56217	BAND SHOPPE	11	9144	DELUXE SURE GRIP GL	0.00	20.25
TOTAL CHECK								0.00	395.60
9101	39283	08/20/18	56021	BRAINPOP LLC	11	9138	BRAINPOP CLASSROOM	0.00	230.00
9101	39284	08/20/18	56768	CDI COMPUTER DEALER	11	9138	EDUGEAR MOBILAB EC3	0.00	749.00
9101	39284	08/20/18	56768	CDI COMPUTER DEALER	11	9138	HP CHROMEBOOKS 11 G	0.00	4,440.00
9101	39284	08/20/18	56768	CDI COMPUTER DEALER	11	9138	GOOGLE MANAGEMENT S	0.00	600.00
9101	39284	08/20/18	56768	CDI COMPUTER DEALER	11	9138	SHIPPING	0.00	295.10
9101	39284	08/20/18	56768	CDI COMPUTER DEALER	1111110000005659	5115	PRTXFOLIO-2017 PROT	0.00	1,156.00
9101	39284	08/20/18	56768	CDI COMPUTER DEALER	1111110000005659	5115	SHIPPING	0.00	52.00
TOTAL CHECK								0.00	7,292.10
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	WHITE 8 1/2 X 11	0.00	2,062.50
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	WHITE 8 1/2 X 11	0.00	2,062.50
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	PASTEL 8 1/2 X 11 P	0.00	81.00
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	PASTEL 8 1/2 X 11 P	0.00	81.00
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	BLUE	0.00	303.75
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	BLUE	0.00	303.75
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	GREEN	0.00	303.75
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	GREEN	0.00	303.75
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	YELLOW	0.00	202.50
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	YELLOW	0.00	202.50
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	GOLDENROD	0.00	101.25
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	GOLDENROD	0.00	101.25
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	SALMON	0.00	60.75
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	SALMON	0.00	60.75
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	LILAC	0.00	81.00
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	LILAC	0.00	81.00
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111110000005659	5997	CREAM	0.00	81.00
9101	39285	08/20/18	52539	COMMERCE PAPER COMP	1111130000003393	5997	CREAM	0.00	81.00
TOTAL CHECK								0.00	6,555.00
9101	39286	08/20/18	55608	COOLE SCHOOL, INC	1111110000005659	5110	ES-18 ELEMENTARY PL	0.00	687.00
9101	39286	08/20/18	55608	COOLE SCHOOL, INC	1111110000005659	5110	SHIPPING	0.00	171.00
TOTAL CHECK								0.00	858.00
9101	39287	08/20/18	54835	CURRICULUM ASSOCIAT	1111110000005659	5210	WS14314 BRIGANCE SC	0.00	130.00
9101	39287	08/20/18	54835	CURRICULUM ASSOCIAT	1111110000005659	5210	SHIPPING	0.00	15.00

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 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	145.60
9101	39288	08/20/18	52795	DEMCO	1112240000003393	5110	REMC DISCOUNT 12114	0.00	9.24
9101	39288	08/20/18	52795	DEMCO	1112240000003393	5110	ITEM #P121-8843	0.00	98.26
9101	39288	08/20/18	52795	DEMCO	1112240000003393	5110	ITEM #P167-4060	0.00	40.27
9101	39288	08/20/18	52795	DEMCO	1112240000003393	5110	ITEM #P162-0820	0.00	31.96
9101	39288	08/20/18	52795	DEMCO	1112240000003393	5110	ITEM #P162-0800	0.00	15.03
TOTAL CHECK								0.00	194.76
9101	39289	08/20/18	56934	EDUCATION.COM	11	9138	EPEDUH LIFETIME LIC	0.00	149.00
9101	39290	08/20/18	55508	FLEETPRIDE	1112710000000000	5730	DELIVERY CHARGE	0.00	4.00
9101	39290	08/20/18	55508	FLEETPRIDE	1112710000000000	5730	240 106.07690 POSI	0.00	83.89
9101	39290	08/20/18	55508	FLEETPRIDE	1112710000000000	5730	240 120.83020 PREMI	0.00	218.90
9101	39290	08/20/18	55508	FLEETPRIDE	1112710000000000	5730	240 106.07690 POSI	0.00	83.89
9101	39290	08/20/18	55508	FLEETPRIDE	1112710000000000	5730	240 120.83020 PREMI	0.00	437.80
TOTAL CHECK								0.00	828.48
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-03-079111-1 HOLT	0.00	679.90
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-03-068376-9 HOLT	0.00	3,170.00
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-547-64713-1 HTMC	0.00	722.70
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-446-31078-6 WARN	0.00	606.60
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-553-21079-3 BANT	0.00	147.90
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	11	9136	BARCODES: SEE ATTA	0.00	517.23
9101	39291	08/20/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	1-305-07171-9 BROO	0.00	224.48
TOTAL CHECK								0.00	6,068.81
9101	39292	08/20/18	54561	FUNSHINE EXPRESS	1111180000005659	5110	FIREFLIES FOR 25 CH	0.00	1,758.24
9101	39292	08/20/18	54561	FUNSHINE EXPRESS	1111180000005659	5110	SHIPPING	0.00	148.50
TOTAL CHECK								0.00	1,906.74
9101	39293	08/20/18	52353	ACCO BRANDS USA LLC	1111110000005659	5110	3000004 LAMINATING	0.00	217.80
9101	39294	08/20/18	52987	L.L. JOHNSON LUMBER	1111130000003393	5117	PLYBII/8R11 1/8" B	0.00	42.60
9101	39294	08/20/18	52987	L.L. JOHNSON LUMBER	1111130000003393	5117	1"X10" FG WHITE PIN	0.00	810.00
9101	39294	08/20/18	52987	L.L. JOHNSON LUMBER	1111130000003393	5117	S2S TO 7/8	0.00	54.00
TOTAL CHECK								0.00	906.60
9101	39295	08/20/18	54898	LEARNING A-Z	1111110000005659	5110	READING Z-Z SUBSCRI	0.00	109.95
9101	39296	08/20/18	56937	MATH4SALE, INC.	1111130000003393	5125	TI-83 PLUS 10 PACK	0.00	2,479.96
9101	39297	08/20/18	56931	MICHIGAN COMPANY, I	1112610000000000	6453	INTAKE ONLY - ASSEM	0.00	121.64
9101	39297	08/20/18	56931	MICHIGAN COMPANY, I	1112610000000000	6453	INTAKE GASKET: SKU	0.00	5.00
9101	39297	08/20/18	56931	MICHIGAN COMPANY, I	1112610000000000	6453	SHIPPING	0.00	12.75
TOTAL CHECK								0.00	139.39
9101	39298	08/20/18	56018	HAL LEONARD COPR	1111110000005659	5111	PREMIUM PLUS SUBSCR	0.00	195.00
9101	39298	08/20/18	56018	HAL LEONARD COPR	1111110000005659	5111	AUDO CD'S PACK (6)	0.00	20.00
TOTAL CHECK								0.00	215.00
9101	39299	08/20/18	56770	MUSICIAN'S FREIND	1111110000005659	5111	471961000948000 STU	0.00	19.00

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FUND - 11 - GENERAL FUND

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9101	39299	08/20/18	56770	MUSICIAN'S FREIND	1111110000005659	5111	441044000000000 RHY	0.00	25.99
9101	39299	08/20/18	56770	MUSICIAN'S FREIND	1111110000005659	5111	442261000000000 REM	0.00	82.28
TOTAL CHECK								0.00	127.27
9101	39300	08/20/18	52079	NEW ENGLAND SECURIT	1112410000003393	5910	ITEM #1525GRNLZ1	0.00	291.60
9101	39300	08/20/18	52079	NEW ENGLAND SECURIT	1112410000003393	5910	SHIPPING	0.00	15.70
TOTAL CHECK								0.00	307.30
9101	39301	08/20/18	54739	RIEGLEPRESS INC	1112410000003393	5910	ITEM # J17	0.00	75.00
9101	39301	08/20/18	54739	RIEGLEPRESS INC	1112410000003393	5910	SHIPPING (ESTIMATED)	0.00	12.08
TOTAL CHECK								0.00	87.08
9101	39302	08/20/18	56933	SCHOLASTIC EDUCATIO	11	9138	9CJ 555647 NELL K D	0.00	449.10
9101	39302	08/20/18	56933	SCHOLASTIC EDUCATIO	11	9138	8FW 555649 INFORMAT	0.00	479.20
9101	39302	08/20/18	56933	SCHOLASTIC EDUCATIO	11	9138	SHIPPING	0.00	83.55
TOTAL CHECK								0.00	1,011.85
9101	39303	08/20/18	56824	SCHOOL LIBRARY JOUR	1112220000003393	5410	RENEW SCHOOL LIBRAR	0.00	99.99
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	11	9138	1364288 PREMIUM STE	0.00	1,924.00
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	11	9138	RT-3096-30W TABLE	0.00	2,763.60
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1540642 FOLDER TAKE	0.00	47.99
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1301559 CRDSTK 8 1/	0.00	13.03
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1334628	0.00	69.10
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	**SEE ATTACHED FOR	0.00	31.42
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	**SEE ATTACHED FOR	0.00	31.42
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #027226	0.00	3.37
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #027226	0.00	3.37
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1571735	0.00	10.72
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1308173	0.00	29.84
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1308173	0.00	29.84
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #085046	0.00	48.00
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #085046	0.00	48.00
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #088718	0.00	1.06
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #088718	0.00	1.06
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #088716	0.00	1.06
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #088716	0.00	1.06
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #085063	0.00	15.68
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #085063	0.00	15.68
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1066761	0.00	79.94
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1066761	0.00	79.94
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #036987	0.00	1.21
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #003351	0.00	0.47
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #090668	0.00	2.37
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1461303	0.00	2.47
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1481859	0.00	2.71
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #088708	0.00	4.18
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1329866	0.00	2.99
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #008220	0.00	5.50
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1394116	0.00	11.11
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1597451	0.00	5.03
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #0161419	0.00	1.98

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9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	086330	0.00	3.94
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #084453	0.00	3.10
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1570497	0.00	5.02
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #045000	0.00	5.24
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #038174	0.00	10.23
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1403117	0.00	3.98
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	**SEE ATTACHED FOR	0.00	27.37
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1593100	0.00	7.49
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #084437	0.00	19.26
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM # 1473615	0.00	14.86
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #081906	0.00	3.58
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1311076	0.00	8.47
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1593114	0.00	6.29
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #084901	0.00	4.63
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1354254	0.00	4.72
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1371174	0.00	6.03
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1312184	0.00	5.17
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1375013	0.00	9.59
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1589649	0.00	2.47
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1589652	0.00	16.86
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1587167	0.00	6.82
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1398696	0.00	15.68
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1398697	0.00	15.68
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #002133	0.00	9.80
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #038857	0.00	10.20
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #139869	0.00	15.68
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #245788	0.00	7.80
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	**SEE ATTACHED FOR	0.00	20.02
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #038174	0.00	10.23
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #077367	0.00	8.02
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #156898	0.00	18.89
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #075209	0.00	2.46
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1333404	0.00	15.06
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	**SEE ATTACHED FOR	0.00	14.98
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1534836	0.00	19.42
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM # 1436351	0.00	6.29
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM # 1326607	0.00	6.80
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	086389 BINDER VIEW	0.00	20.44
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1589037 ACADEMIC WE	0.00	12.85
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1485727	0.00	4.77
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	**SEE ATTACHED FOR	0.00	1.69
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #038405	0.00	3.38
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #1538487	0.00	1.24
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #1396808	0.00	9.44
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #015741	0.00	15.20
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #067678	0.00	21.02
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #085056	0.00	16.42
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM # 067506	0.00	4.25
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	** SEE ATTACHED FOR	0.00	9.74
9101	39304	08/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	**SEE ATTACHED FOR	0.00	3.21
TOTAL CHECK								0.00	5,784.98

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273033 FIRST GRADE	0.00	167.84
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273068 SECOND GRAD	0.00	157.35
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273092 THIRD GRADE	0.00	157.35
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273121 FOURTH GRAD	0.00	146.86
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273156 FIFTH GRADE	0.00	209.80
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273463 THIRD GRADE	0.00	157.35
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273498 FOURTH GRAD	0.00	157.35
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273527 FIFTH GRADE	0.00	188.82
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	276357 DIBELS NEXT	0.00	375.00
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	SHIPPING	0.00	160.50
9101	39305	08/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273009 KINDERGARTE	0.00	262.25
TOTAL CHECK							0.00	2,140.47	
9101	39306	08/20/18	55820	SUNBURST DIGITAL, I	1111110000005659	5113	TTL0075 LICENSE PAC	0.00	375.00
9101	39307	08/20/18	56932	TANGIBLE PLAY	11	9138	OSMO CLASSROOM KIT:	0.00	399.00
9101	39307	08/20/18	56932	TANGIBLE PLAY	11	9138	GENIUS KIT	0.00	198.00
TOTAL CHECK							0.00	597.00	
9101	39308	08/20/18	56936	TEACHER INNOVATIONS	1111110000005659	5110	PLANBOOK.COM TEACH	0.00	175.50
9101	39308	08/20/18	56936	TEACHER INNOVATIONS	1111130000003393	5110	PLANBOOK.COM TEACH	0.00	121.50
TOTAL CHECK							0.00	297.00	
9101	39309	08/22/18	53173	POSTMASTER	1112320000000000	3610	AUG NEWSLETTER POST	0.00	329.16
9101	39310	08/25/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39311	08/25/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	239.99
9101	39312	09/04/18	56945	ALEXIS WHEELER	1112610000000000	4124	TECH WORK -ANN UPHA	0.00	81.90
9101	39313	09/04/18	55812	FIRST FEDERAL BANK	1112210006330000	3220	MASA - SUPT CONF	0.00	375.00
9101	39313	09/04/18	55812	FIRST FEDERAL BANK	1111110000005659	5111	BEST BUY PO 190091	0.00	129.99
TOTAL CHECK							0.00	504.99	
9101	39314	09/04/18	56424	KATIE HEWITT	1112610000000000	4124	TECH WORK-ANN UIPHA	0.00	81.90
9101	39315	09/04/18	53706	M.S.B.O.A.	1111130000003393	5991	SCHOOL MEMBERSHIP F	0.00	275.00
9101	39315	09/04/18	53706	M.S.B.O.A.	1111130000003393	5991	SCHOOL MEMBESHIP SA	0.00	275.00
TOTAL CHECK							0.00	550.00	
9101	39316	09/10/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39317	09/10/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	239.99
9101	39318	09/10/18	56951	MELISSA HEIDENESCHE	1112710000000000	2410	REIMBURSE PHYSICA	0.00	70.00
9101	39319	09/13/18	55795	WHITCHER PLUMBING &	1112610000000000	6460	2 NEW WATER COOLERS	0.00	7,715.00
9101	39320	09/13/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	35.68
9101	39320	09/13/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	89.18
9101	39320	09/13/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 34466	0.00	104.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39320	09/13/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	139.26
9101	39320	09/13/18	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	40.81
9101	39320	09/13/18	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	20.29
TOTAL CHECK								0.00	429.83
9101	39321	09/17/18	56925	A PARTS WAREHOUSE	1112710000000000	5730		0.00	47.00
9101	39322	09/17/18	52614	ADRIAN COMMUNICATIO	1112710000000000	6420		0.00	58.45
9101	39323	09/17/18	56428	STUDIES WEEKLY	1111110000005659	5110	N1 FIRST GRADE STUD	0.00	512.55
9101	39323	09/17/18	56428	STUDIES WEEKLY	1111110000005659	5110	N2 SECOND GRADE STU	0.00	420.75
TOTAL CHECK								0.00	933.30
9101	39324	09/17/18	55052	BADER & SONS CO.	1112610000000000	5999		0.00	26.76
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2420 KENG BOOK: TH	0.00	7.59
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5086 KENG CARD SET:	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4296 KENG RAIN GAUG	0.00	4.24
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2425 KENG THERMOMET	0.00	7.05
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5319 KLNG ORGANISM	0.00	240.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5311 KLNG BOOK: ANI	0.00	8.88
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5315 KLNG BOOK: NEX	0.00	13.34
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5313 KLNG BOOK: PLA	0.00	20.52
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5309 KLNG BOOK: SEE	0.00	5.35
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1398 BOOK: WONDERFU	0.00	7.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5323 KLNG CARD SET	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5325 KLNG CARD SET:	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5327 KLNG CARD SET:	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5329 CARD SET: KLNG	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5321 CARD SET: KLNG	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5317 KLNG HANDTOWEL	0.00	2.45
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2283 KLNG WORM HABI	0.00	22.27
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2278 KLNG PERLITE	0.00	0.89
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5146 1ENG CARD: GAR	0.00	0.67
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5163 1ENG ENVELOPE:	0.00	2.45
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5384 ORGANISM CARD	0.00	321.31
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1097 1LNG AQUARIUM	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1400 1LNG: BOOK: AN	0.00	51.68
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5382 BOOK: BEN FRAN	0.00	16.91
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5380 BOOK: FEATHERS	0.00	8.88
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5392 CARD SET 1LNG,	0.00	8.93
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5388 CARD SET: 1 LN	0.00	6.69
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5394 CARD SET: 1 LN	0.00	6.69
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5390 CARD SET: 1 LN	0.00	8.93
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5386 CARD SET: 1 LN	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4236 1LNG: CRAB FOO	0.00	2.90
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4794 1LNG PETRI DIS	0.00	3.57
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	544 1LNG PLIERS	0.00	17.78
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	618 1LNG SCREWDRIVE	0.00	19.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4806 2PNG BOOK: CHA	0.00	7.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2267 2PNG BOOK: ON	0.00	39.05
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4808 2PNG BOOK: WHA	0.00	3.57



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4783 2PNG CONTAINER	0.00	2.23
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4569 2PNG CUBE, 1CM	0.00	5.36
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	211 2PNG CUP: MEASU	0.00	4.28
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1495 2PNG PAN, ALUM	0.00	4.02
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4974 2PNG CANDLE, B	0.00	0.67
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5169 2ENG: BOOK: E'	0.00	45.52
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5161 2ENG BOOK: EAR	0.00	45.52
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5172 2ENG BOOK: HOW	0.00	45.52
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4136 2ENG CARD SET:	0.00	1.87
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4135 2ENG CARD SET	0.00	3.70
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5197 2ENG CARD SET	0.00	6.25
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5175 CARD SET: 2ENG	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5173 CARD SET: 2ENG	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	944 2ENG CONTAINER,	0.00	1.34
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1523 2ENG GOGGLES,	0.00	51.77
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5198 2ENG YARN, BLU	0.00	2.01
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1557 PAN, ALUMINUM,	0.00	12.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5377 ORGANISM CARD	0.00	254.37
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4449 ACRYLIC SHEETS	0.00	6.47
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5367 BOOK: ACHOO! W	0.00	63.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5363 2LNG BOOK: OVE	0.00	17.84
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5365 BOOK: PLANTING	0.00	53.28
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5369 2LNG CARD SET:	0.00	3.57
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5359 CARD SET: 2LNG	0.00	7.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5361 CARD SET: 2LNG	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	188 2LNG CONTAINER,	0.00	1.79
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	944 2LNG CONTAINER,	0.00	1.79
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5371 2LNG FLAG MARK	0.00	7.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1557 2LNG PAN, ALUM	0.00	6.83
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1387 3PNG BOOK: HER	0.00	7.81
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1899 3PNG BOOK: WHA	0.00	5.80
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4569 4PNG CUBE, 1CM	0.00	8.03
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5105 3ENG BAROMETER	0.00	24.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2422 BOOK: AIR IS A	0.00	34.81
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5101 BOOK: CLIMATE	0.00	48.20
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5119 BOOK: NEXT TIM	0.00	11.56
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5121 BOOK: THE STOR	0.00	44.18
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	112 CAN TIN	0.00	16.28
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5092 CANISTER ROUND	0.00	11.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5109 CARD SET 3 ENG	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5113 CARD SET: 3ENG	0.00	5.36
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5111 CARD SET: 3ENG	0.00	4.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5107 CARD SET: 3ENG	0.00	17.85
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5114 GLUE, SILICONE	0.00	7.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	430 MATCHES	0.00	0.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1557 PAN, ALUMINUM,	0.00	6.07
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1495 PAN, ALUMINUM,	0.00	7.14
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	519 PETROLEUM JELLY	0.00	2.90
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2425 THERMOMETER: O	0.00	7.05
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5116 CHART: WEATHER	0.00	10.71
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	SHIPPING	0.00	223.13
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5413 ORGANISM CARD	0.00	99.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4690 BOOK: FIGURING	0.00	71.55
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5443 BOOK: FROGS	0.00	53.83
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5445 BOOK: HOW DO A	0.00	59.57
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5449 BOOK: THE ONE	0.00	113.46
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5447 BOOK: WHEN RAI	0.00	18.91
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5480 CARD SET: 3LNG	0.00	9.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5476 CARD SET 3LNG,	0.00	4.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5463 CARD SET: 3LNG	0.00	9.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5484 CARD SET: 3LNG	0.00	19.96
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5482 CARD SET: 3LNG	0.00	9.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5461 CARD SET: 3LNG	0.00	9.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5478 3LNG CARD SET	0.00	4.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4787 DOWEL: 1/2" X	0.00	3.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1977 FOSSIL, SET OF	0.00	8.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5469 TADPOLE FOOD	0.00	3.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	919 WATER CONDITION	0.00	2.25
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1298 BEAKER, GLASS,	0.00	2.89
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	398 LAMP, CLAMP	0.00	22.95
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4564 MARBLE, MAGNET	0.00	10.48
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5258 BALLOON, WATER	0.00	2.00
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1298 BEAKER GLASS 2	0.00	5.79
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5256 BOOK: EVERYTHI	0.00	83.52
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	186 CANISTER, ROUND	0.00	0.80
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5282 CARD SET 4ENG,	0.00	4.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5261 CARD SET: 4ENG	0.00	6.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5263 CARD SET: 4ENG	0.00	6.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5284 CARD SET 4ENG,	0.00	6.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5259 CARD SET: 4ENG	0.00	24.95
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5271 CARD SET: 4ENG	0.00	19.96
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	188 CONTAINER, CLEA	0.00	1.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1977 FOSSIL, SET OF	0.00	8.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4333 MAP, TECTONIC	0.00	10.93
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1557 PAN, ALUMINUM,	0.00	3.39
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4590 ROCK: IGNEOUS:	0.00	15.31
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2272 ROCK: METAL OR	0.00	0.95
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4594 ROCK: METAMORP	0.00	15.31
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4600 ROCK: SEDIMENT	0.00	15.31
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4601 ROCK: SEDIMENT	0.00	15.31
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5375 SHELLS (CLAM),	0.00	0.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	95 SPRAY BOTTLE	0.00	2.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4839 SYRINGE: 60 ML	0.00	1.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1495 PAN, ALUMINUM,	0.00	3.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	720 VINEGAR	0.00	2.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4294 ORGANISM CARD	0.00	197.58
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4293 BOOK: ON ONE F	0.00	9.48
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4287 BOOK: WHO EATS	0.00	6.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	827 CONTAINER, CLEA	0.00	3.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	95 SPRAY BOTTLE	0.00	2.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	23 BAKING SODA	0.00	1.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4649 GRADUATED CYLI	0.00	18.26
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1480 HOT/COLD PACK	0.00	16.76
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1495 PAN, ALUMINUM,	0.00	3.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4798 THERMOMETER: C	0.00	16.47
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4824 WIRE: 24 PCS,	0.00	8.23
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4303 WIRE: COPPER (	0.00	13.36
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4246 CARD SET: 5LS,	0.00	7.88
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1448 CARD SET: 5LS,	0.00	8.48
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1670 CUP: 5OZ CLEAR	0.00	9.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	653 STOPWATCH	0.00	20.36
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	944 CONTAINER, CLEA	0.00	1.50
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	720 VINEGAR	0.00	2.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	SHIPPING	0.00	179.62
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4738 KPNG JOURNAL	0.00	104.04
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4741 1PNG STUDENT J	0.00	130.56
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4744 2PNG STUDENT J	0.00	93.84
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4747 3PNG STUDENT J	0.00	112.20
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4750 4PNG STUDENT J	0.00	181.05
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4753 5PNG STUDENT J	0.00	153.00
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4739 KENG STUDENT J	0.00	104.04
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4742 1ENG STUDENT J	0.00	128.52
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4745 2ENG STUDENT J	0.00	112.20
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4748 3ENG STUDENT J	0.00	124.95
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4751 4ENG STUDENT J	0.00	188.70
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4754 5ENG STUDENT J	0.00	165.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4740 KLNG STUDENT J	0.00	104.04
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4743 1LNG STUDENT J	0.00	136.68
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4746 2LNG STUDENT J	0.00	112.20
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4749 3LNG STUDENT J	0.00	124.95
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2511 4LS STUDENT JO	0.00	114.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2514 5LS STUDENT JO	0.00	116.03
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2380 KPNG BOOK: MO	0.00	7.62
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	186 KPNG CANISTER,	0.00	5.71
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	2462 SALT, KOSHER,	0.00	7.23
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1360 AQUARIUM: 1 GA	0.00	34.93
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4704 BEAKER, PLASTI	0.00	23.95
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4324 BOOK: CRACKIN	0.00	25.45
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4335 BOOK: PLANET E	0.00	22.45
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4483 CARD SET: 5ENG	0.00	9.98
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4703 CARD SET: 5 EN	0.00	19.96
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5126 CARD SET: 5ENG	0.00	4.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5122 CARD SET: 5ENG	0.00	19.96
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5125 CARD SET: 5ENG	0.00	4.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	284 FLASK, PYREX, 2	0.00	33.13
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	296 FOOD COLORING,	0.00	2.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4699 INDEX CARD, 3	0.00	2.74
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4698 INDEX CARD, 3	0.00	2.74
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4700 INDEX CARD, 3	0.00	2.74
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4822 LID, 9 OZ, SOL	0.00	2.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4571 MATCH, FIREPLA	0.00	1.75
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1557 PAN, ALUMINUM,	0.00	6.79
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	5201 POSTER: US TOP	0.00	2.99
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	95 SPRAY BOTTLE	0.00	2.49
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4479 TEMPERATURE ST	0.00	18.36
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	1505 TRAY: STYROFOA	0.00	2.39

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4328 GLOVES, DISPOS	0.00	17.48
9101	39325	09/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5110	4225 ORGANISM CARD	0.00	320.33
TOTAL CHECK								0.00	6,411.56
9101	39326	09/17/18	56121	CARPET OUTLET	1112610000000000	6000	CT-501037	0.00	106.20
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SC HWY 0158	0.00	33.54
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000005659	5520	ELEM 4926	0.00	1,777.11
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000003393	5520	HS - 0349	0.00	4,933.74
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN 3646	0.00	136.89
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN 9341	0.00	321.85
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SC HWY 4173	0.00	24.70
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SC HWY 9662	0.00	88.52
9101	39327	09/17/18	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY 2360	0.00	25.79
TOTAL CHECK								0.00	7,342.14
9101	39328	09/17/18	56154	COUNTRY MARKET	1112710000000000	7936		0.00	283.68
9101	39329	09/17/18	56780	DARNELL & MEYERING,	1112310000000000	3180	A/C 8578	0.00	5,272.00
9101	39329	09/17/18	56780	DARNELL & MEYERING,	1112310000000000	3180	AUDIT 6/30/18	0.00	3,349.00
TOTAL CHECK								0.00	8,621.00
9101	39330	09/17/18	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	XPTE78 PRIMARY TEAC	0.00	424.33
9101	39330	09/17/18	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	CAR02 ROTATING DRES	0.00	302.03
TOTAL CHECK								0.00	726.36
9101	39331	09/17/18	55375	E & B SALES, LLC	1112610000000000	6001	1 GWK-L50-LW	0.00	105.00
9101	39331	09/17/18	55375	E & B SALES, LLC	1112610000000000	6001	INNWMING FREIGHT	0.00	10.00
9101	39331	09/17/18	55375	E & B SALES, LLC	1111130000003393	6420	COMBINATION LOCK	0.00	357.35
9101	39331	09/17/18	55375	E & B SALES, LLC	1111130000003393	6460		0.00	517.00
TOTAL CHECK								0.00	989.35
9101	39332	09/17/18	52289	FASTENAL	1112710000000000	7936		0.00	5.99
9101	39332	09/17/18	52289	FASTENAL	1112710000000000	7936		0.00	159.78
9101	39332	09/17/18	52289	FASTENAL	1112710000000000	7936		0.00	5.67
9101	39332	09/17/18	52289	FASTENAL	1112710000000000	7936		0.00	169.84
TOTAL CHECK								0.00	341.28
9101	39333	09/17/18	55508	FLEETPRIDE	1112710000000000	5730		0.00	260.24
9101	39334	09/17/18	57714	FOLLETT SCHOOL SOLU	11	9138	SEE ATTACHED	0.00	399.23
9101	39334	09/17/18	57714	FOLLETT SCHOOL SOLU	11	9138	CATALOGING	0.00	19.12
TOTAL CHECK								0.00	418.35
9101	39335	09/17/18	56953	GREAT LAKES ACE HAR	1112610000000000	6000	PAINT	0.00	38.99
9101	39336	09/17/18	52984	JES KEY GRAPHIC SER	1112320000000000	5910	SIGNATURE STAMPS	0.00	34.30
9101	39337	09/17/18	56426	KAGAN PUBLISHING	1111130000003393	5110	CABC ANS BOARDS CLA	0.00	79.00
9101	39338	09/17/18	54281	KIRK J STUBBS MD PL	1112710000000000	2410	GLEN MCMUNN	0.00	70.00
9101	39338	09/17/18	54281	KIRK J STUBBS MD PL	1112710000000000	2410	J EMERSON	0.00	70.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39338	09/17/18	54281	KIRK J STUBBS MD PL	1112710000000000	2410	K MALBURG	0.00	70.00
TOTAL	CHECK							0.00	210.00
9101	39339	09/17/18	56955	LARA, BUREAU OF CON	1112610000000000	7936	BOILER CERTIFICATE	0.00	60.00
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD REVIEW	0.00	441.37
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD REVIEW	0.00	603.57
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD REVIEW	0.00	950.19
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD REVIEW	0.00	1,682.36
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	JULY 2018 BD REVIEW	0.00	387.17
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD REVIEW	0.00	1,073.46
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD REVIEW	0.00	695.84
9101	39340	09/17/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	2018 JULY BD OF REV	0.00	713.75
TOTAL	CHECK							0.00	6,547.71
9101	39341	09/17/18	53025	LENAWEE CTY SUPERIN	1112310000000000	5990		0.00	100.00
9101	39342	09/17/18	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT AD	0.00	545.00
9101	39343	09/17/18	52687	LENAWEE SANITATION,	1112610000000000	4110		0.00	110.00
9101	39343	09/17/18	52687	LENAWEE SANITATION,	1112610000000000	4110	SEWER LOADS	0.00	2,250.00
TOTAL	CHECK							0.00	2,360.00
9101	39344	09/17/18	52136	M.A.S.S.P.	1112410000003393	5910	STUDENT HANDBOOK RE	0.00	100.00
9101	39345	09/17/18	53047	MARSHALL MUSIC CO	1111130000003393	6423		0.00	1,207.40
9101	39346	09/17/18	54592	MCDONALD ROOFING &	1112610000000000	4111	FLASHED N TURBINE V	0.00	373.32
9101	39346	09/17/18	54592	MCDONALD ROOFING &	1112610000000000	4111		0.00	959.44
TOTAL	CHECK							0.00	1,332.76
9101	39347	09/17/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	142.37
9101	39347	09/17/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	74.23
9101	39347	09/17/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	161.70
9101	39347	09/17/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	112.53
9101	39347	09/17/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	22.94
9101	39347	09/17/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130		0.00	152.64
TOTAL	CHECK							0.00	666.41
9101	39348	09/17/18	56935	MIRACLE MIDWEST	1112610000000000	5999	440-12R RECYCLED M	0.00	866.57
9101	39348	09/17/18	56935	MIRACLE MIDWEST	1112610000000000	5999	SHIPPING	0.00	345.43
TOTAL	CHECK							0.00	1,212.00
9101	39349	09/17/18	56230	MOBYMAX, LLC	1111110000005659	5113	SCHOOL LICENSE	0.00	1,995.00
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112610000000000	6002		0.00	185.84
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	52.14
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790		0.00	14.64
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	19.90
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112610000000000	5999		0.00	3.49
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	OIL DRAIN	0.00	238.99
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	7936		0.00	15.49

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9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	63.35
9101	39350	09/17/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5710		0.00	24.99
TOTAL CHECK								0.00	618.83
9101	39351	09/17/18	54966	NATIONAL GEOGRAPHIC	1111110000005659	5110	2018/2019 TRAILBLAZ	0.00	323.96
9101	39352	09/17/18	54724	NEIL'S ELECTRIC INC	1112610000000000	4110	SCOREBOARD WIRING	0.00	2,118.62
9101	39353	09/17/18	56938	PARTITIONS & STALLS	1112610000000000	6450	PARTITION SURFACE M	0.00	167.55
9101	39353	09/17/18	56938	PARTITIONS & STALLS	1112610000000000	6450	9A7093 PARTITION SU	0.00	125.67
TOTAL CHECK								0.00	293.22
9101	39354	09/17/18	54970	PETE'S RADIATOR SER	1112710000000000	4130		0.00	125.00
9101	39355	09/17/18	55683	POSTAL PLUS	1112320000000000	5910	STATE AID LOAN	0.00	16.25
9101	39355	09/17/18	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	9.50
9101	39355	09/17/18	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	51.48
9101	39355	09/17/18	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	84.31
9101	39355	09/17/18	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORD	0.00	11.42
TOTAL CHECK								0.00	172.96
9101	39356	09/17/18	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QTRLY LEASE AINT	0.00	189.00
9101	39356	09/17/18	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QTRLY MONTIORING	0.00	105.00
9101	39356	09/17/18	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QTRLY MONITORING	0.00	210.00
TOTAL CHECK								0.00	504.00
9101	39357	09/17/18	55345	SAMS CLUB	1112610000000000	6000	RUBBERMAID COMMERC	0.00	125.96
9101	39357	09/17/18	55345	SAMS CLUB	1112610000000000	6000	CROWN - NEEDLE RIB	0.00	187.92
9101	39357	09/17/18	55345	SAMS CLUB	1112610000000000	6000	TAX & NON MEMBER FE	0.00	52.11
TOTAL CHECK								0.00	365.99
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112220000005659	5910	1442165 DEFLECT-O	0.00	127.24
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	061059 STAPLES	0.00	10.50
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	040725 TAPE HIGHLAN	0.00	40.57
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	040587 MASKING TAPE	0.00	9.20
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1353961 GLUE STICK	0.00	79.97
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1333745 RED DRY ERA	0.00	169.27
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1333746 BLUE DRY ER	0.00	205.55
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1333747 GREEN DRY E	0.00	157.18
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1333744 BLACK DRY E	0.00	169.00
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	076878 CHARCOAL DRY	0.00	43.22
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084442 PAPER CLIP	0.00	4.45
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	027466 RED BALL POI	0.00	0.99
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	027469 BLUE PEN	0.00	0.98
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	027465 BLACK PEN	0.00	0.98
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	026931 CORRECTION F	0.00	11.75
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	077399 BLACK FINE P	0.00	140.50
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1332399 BAND-AID	0.00	32.65
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1481868 RECORD BOOK	0.00	20.48
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	059634 DRY EARASE B	0.00	8.55
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1493326 CEILING HOO	0.00	11.79
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5210	WORDS I USE	0.00	168.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111221940005659	5110	SHIPPING	0.00	42.00
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910		0.00	19.94
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112120000003393	5910		0.00	93.70
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112320000000000	5910		0.00	139.90
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #089787	0.00	5.28
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1492165	0.00	5.99
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1569638	0.00	12.81
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1569639	0.00	12.81
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1569635	0.00	12.81
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	**SEE ATTACHED FOR	0.00	12.88
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1587167	0.00	13.64
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1587166	0.00	13.64
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1587160	0.00	6.82
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	ITEM #1587165	0.00	27.28
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	067673 LABEL LASER	0.00	73.11
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	038023 TAPE MOUNTIN	0.00	3.38
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	015768 FOLDER FILE	0.00	33.51
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	070320 HANGING FILE	0.00	17.90
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	090668 RUBBER BAND	0.00	11.85
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1583440 AAA BATTERI	0.00	14.99
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	085046 10 X 13 ENVE	0.00	19.20
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	080572 GLOVE VINYL	0.00	7.76
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	085045 9.5 X 12.5 E	0.00	49.86
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	038164 BLUE PEN	0.00	0.69
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	038162 BLACK PEN	0.00	0.69
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1495150 CORRECTION	0.00	13.19
9101	39358	09/17/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1525576 STAMP CUSTO	0.00	29.62
TOTAL CHECK								0.00	2,108.07
9101	39359	09/17/18	54310	SET SEG	11	9192	10/1/18 - 6/30/19	0.00	35,613.00
9101	39360	09/17/18	54028	SHERWIN WILLIAMS CO	1112610000000000	6000	PAINT PURCHASED - E	0.00	65.24
9101	39361	09/17/18	56943	SHI INTERNATIONAL	1111130000003393	5115	QUOTE 15701175	0.00	664.58
9101	39361	09/17/18	56943	SHI INTERNATIONAL	1111130000003393	5115	SHIPPING	0.00	21.38
TOTAL CHECK								0.00	685.96
9101	39362	09/17/18	56239	STRATEGIC SOLUTIONS	1112610000000000	4124	SC ANNUAL MAINT	0.00	2,500.00
9101	39363	09/17/18	56622	THE PHONICS DANCE	11	9138	PD-BDL PHONICS BUND	0.00	55.00
9101	39363	09/17/18	56622	THE PHONICS DANCE	11	9138	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	60.00
9101	39364	09/17/18	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	ELEVATOR SERVICE	0.00	4,030.99
9101	39365	09/17/18	53331	TRACTOR SUPPLY PLAN	1112610000000000	6001		0.00	49.83
9101	39365	09/17/18	53331	TRACTOR SUPPLY PLAN	1112610000000000	5999	MISC SUPPLIES -GROU	0.00	33.78
9101	39365	09/17/18	53331	TRACTOR SUPPLY PLAN	1112710000000000	7936	SUPPLIES - BUS LIFT	0.00	227.94
TOTAL CHECK								0.00	311.55
9101	39366	09/17/18	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	BUS PHYSICALS	0.00	120.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39367	09/17/18	52716	VERIZON WIRELESS	1112610000000000	3412		0.00	90.90
9101	39368	09/17/18	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	50.00
9101	39369	09/17/18	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	REBINDS	0.00	1,278.72
9101	39369	09/17/18	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	REBINDS	0.00	371.25
TOTAL CHECK								0.00	1,649.97
9101	39370	09/17/18	56870	STACY R ADAMS	1112710000000000	2490	CHAUFFER'S LICENSE	0.00	35.53
9101	39371	09/17/18	56641	CHRISTINE LUCK	1112710000000000	2490	CHAUFFEUR LICENSE	0.00	35.00
9101	39372	09/17/18	55771	LORI K BEEKEL	1111130000003393	6420	NEW PHONE-GIRLS LOC	0.00	6.34
9101	39373	09/21/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39374	09/21/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	238.45
9101	39375	09/24/18	52506	ACCIDENT FUND COMPA	11	9192	18/19 ACCIDENT FUND	0.00	15,898.00
9101	39376	09/24/18	55187	MEIJER	1112610000000000	6000	MEIJER TISSUE PAPER	0.00	330.00
9101	39377	09/24/18	56438	MUNETRIX LLC	1112610000000000	4124		0.00	1,664.00
9101	39378	09/27/18	52716	VERIZON WIRELESS	1112610000000000	3412	MERLINS CELL	0.00	45.54
9101	39379	10/05/18	56966	MERCY HIGH SCHOOL	1111130000003393	3220	TECH TALK CONFERENC	0.00	150.00
9101	39380	10/05/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39381	10/05/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	251.14
9101	39382	10/08/18	54794	AFLAC	11	9461	WILKINSON DEDUCTION	0.00	276.48
9101	39383	10/08/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	35.00
9101	39383	10/08/18	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	20.00
9101	39383	10/08/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	48.96
9101	39383	10/08/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	87.59
9101	39383	10/08/18	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	24.08
9101	39383	10/08/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 34466	0.00	112.83
TOTAL CHECK								0.00	328.46
9101	39384	10/09/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	87.59
9101	39384	10/09/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 34466	0.00	112.83
TOTAL CHECK								0.00	200.42
9101	39385	10/12/18	52614	ADRIAN COMMUNICATIO	1112710000000000	3224	INV# 120553	0.00	121.92
9101	39385	10/12/18	52614	ADRIAN COMMUNICATIO	1112710000000000	3224	INV# 120554	0.00	101.00
9101	39385	10/12/18	52614	ADRIAN COMMUNICATIO	1112710000000000	3224	INV# 120555	0.00	101.00
TOTAL CHECK								0.00	323.92
9101	39386	10/12/18	52749	CONSUMERS ENERGY	1112610000005659	5520		0.00	33.01



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39387	10/17/18	52611	ADRIAN COLLEGE	1111130000003393	5124	WHEELER & REYNARD	0.00	600.00
9101	39388	10/17/18	52624	ALL METAL INC	1112710000000000	5790	GARAGE PARTS - BILL	0.00	116.50
9101	39389	10/17/18	54785	APPERSON	11	9138	28460 DATA LINK 600	0.00	995.00
9101	39389	10/17/18	54785	APPERSON	11	9138	SHIPPING	0.00	37.41
TOTAL CHECK								0.00	1,032.41
9101	39390	10/17/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	MANUALS FOR AUGUST	0.00	1,361.70
9101	39391	10/17/18	56768	CDI COMPUTER DEALER	1111130000003393	6421	EDUGEAR MOBILAB SC3	0.00	969.00
9101	39391	10/17/18	56768	CDI COMPUTER DEALER	1111130000003393	6421	SHIPPING	0.00	165.00
TOTAL CHECK								0.00	1,134.00
9101	39392	10/17/18	53831	D PRINTER, INC	1112410000003393	5910	JH AWARD CERTIFICAT	0.00	215.00
9101	39392	10/17/18	53831	D PRINTER, INC	1112410000003393	5910	HS ACHIEVEMENT NIGH	0.00	265.00
9101	39392	10/17/18	53831	D PRINTER, INC	1112410000003393	5910	SIGN IN CARBON COPY	0.00	275.00
9101	39392	10/17/18	53831	D PRINTER, INC	1112410000003393	5910	SIGN OUT CARBON COP	0.00	165.00
TOTAL CHECK								0.00	920.00
9101	39393	10/17/18	56780	DARNELL & MEYERING,	1112310000000000	3180	ANNUAL AUDIT	0.00	6,193.00
9101	39394	10/17/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-547-64714-X HTMC	0.00	439.56
9101	39394	10/17/18	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-538-44885-7 SOUT	0.00	68.44
TOTAL CHECK								0.00	508.00
9101	39395	10/17/18	55202	GRANGER CONSTRUCTIO	1112610000000000	6420	58JM08 CORDLESS VAC	0.00	119.00
9101	39395	10/17/18	55202	GRANGER CONSTRUCTIO	1112610000000000	6420	58JM08 CORDLESS VAC	0.00	-119.00
TOTAL CHECK								0.00	0.00
9101	39396	10/17/18	56526	JON-DON INC HEADQUA	1112610000000000	6003	BULK LIQUID SOAP DI	0.00	54.03
9101	39396	10/17/18	56526	JON-DON INC HEADQUA	1112610000000000	6003	FRESH PRODUCTS TIDA	0.00	128.72
9101	39396	10/17/18	56526	JON-DON INC HEADQUA	1112610000000000	6003	SHIPPING	0.00	10.39
TOTAL CHECK								0.00	193.14
9101	39397	10/17/18	56416	LEGO EDUCATION	1111110000005659	5113	5003400 EV3 CORE SE	0.00	823.90
9101	39398	10/17/18	54655	LYONS LP GAS COMPAN	1111130000003393	4125	JASON F CLASS BURNE	0.00	48.00
9101	39399	10/17/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	ITEM# 7919380	0.00	54.60
9101	39399	10/17/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	ITEM #7923610	0.00	29.98
9101	39399	10/17/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	ITEM #7918545	0.00	360.00
TOTAL CHECK								0.00	444.58
9101	39400	10/17/18	53836	MONROE COUNTY ISD	1111250003063393	3110		0.00	2,750.00
9101	39401	10/17/18	56769	NOREDINK	1111130000003393	5113	VIRTUAL TRAINING (C	0.00	500.00
9101	39401	10/17/18	56769	NOREDINK	1111130000003393	5113	NO REDINK PREMIUM (	0.00	5,550.00
TOTAL CHECK								0.00	6,050.00
9101	39402	10/17/18	52336	PEARSON	1111110000005659	5110	978142840 DRA LEVEL	0.00	169.75

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9101	39402	10/17/18	52336	PEARSON	1111110000005659	5110	SHIPPING	0.00	10.23
TOTAL CHECK								0.00	179.98
9101	39403	10/17/18	56933	SCHOLASTIC EDUCATIO	1111110000005659	5110	GRAD3 SCHOLASTIC NE	0.00	77.55
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	206312 PAPER DRAW	0.00	88.32
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	399809 MOD PODGE G	0.00	9.83
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	040590 TAPE HIGHLA	0.00	7.26
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	077415 MARKER SHAR	0.00	22.05
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1426324 GLUE STICK	0.00	32.66
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	084906 STAMP PAD 3	0.00	2.24
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	200366 CLAY LOW FI	0.00	74.32
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	059391 MARKER BLK F	0.00	4.92
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054150 CONST PPR B	0.00	12.90
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	081431 PAPER DRAWI	0.00	35.95
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	015735 FOLDER FILE	0.00	41.10
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1537808 PAPER TRU-	0.00	3.58
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	402321 PAINT TEMPE	0.00	57.36
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	0313083 TISSUE SPE	0.00	4.11
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	013083 TISSUE SPEC	0.00	4.11
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054108 CONST PPR 1	0.00	4.30
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054129 CONST PPR 1	0.00	11.90
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054075 CONST PPR 1	0.00	12.80
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054069 CONST PPR 1	0.00	2.33
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054414 CONST PPR 12	0.00	7.11
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1597452 GLUE STICK	0.00	6.70
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	405688 PAINT PRANG	0.00	50.55
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440698 PAINT HEAV	0.00	8.80
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440701 PAINT HEAV	0.00	4.40
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440703 PAINT HEAV	0.00	8.80
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440704 PAINT HEAV	0.00	4.40
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440707 PAINT HEAV	0.00	8.80
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440718 PAINT HEAV	0.00	13.57
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	008979 GLUE ELMER'	0.00	9.68
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	085847 WIGGLE EYES	0.00	3.64
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	443501 BOTTLE EMPT	0.00	28.64
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	040605 TAPE HIGHLA	0.00	2.64
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367947 AMACO TEACH	0.00	66.36
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	061149 SWINGLINE FU	0.00	17.63
9101	39404	10/17/18	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1571928 COMMAND ME	0.00	22.49
TOTAL CHECK								0.00	696.25
9101	39405	10/17/18	53257	SHIFFLER EQUIPMENT	1112610000000000	5990	3625 SWIDEL GLIDE W	0.00	38.81
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	BET - 0711200 PULL	0.00	0.79
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	BET - 0751200 KLIN	0.00	2.55
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	SSS-31101 SSS 20"	0.00	0.64
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	RJS-S5020 CLEAN SWE	0.00	0.35
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	IMP - 80254 HANDLE	0.00	0.17
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	IMP - 80260 HANDLE	0.00	0.29
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	IMP - 99524 FRAME D	0.00	0.04
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	OC-96048 MAXI DUST	0.00	0.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	BET - 7190400 PEARA	0.00	0.26
9101	39406	10/17/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	OC-96124 24" SNAP O	0.00	0.07
TOTAL CHECK									5.40
9101	39407	10/17/18	52460	STAPLES BUSINESS AD	1112610000000000	6003	PAPERCLIP CUP	0.00	7.38
9101	39407	10/17/18	52460	STAPLES BUSINESS AD	1112610000000000	6003	AVERY METAL RIM TAG	0.00	9.66
9101	39407	10/17/18	52460	STAPLES BUSINESS AD	1112610000000000	6003	DURACELL ALCKALINE	0.00	17.74
9101	39407	10/17/18	52460	STAPLES BUSINESS AD	1112610000000000	6003	DURACELL COPPERTOP	0.00	76.10
TOTAL CHECK									110.88
9101	39408	10/18/18	52749	CONSUMERS ENERGY	1112610000005659	5520	INV: 205632989124	0.00	2,244.85
9101	39408	10/18/18	52749	CONSUMERS ENERGY	1112610000003393	5520	INV: 207145062267	0.00	4,861.00
9101	39408	10/18/18	52749	CONSUMERS ENERGY	1112610000000000	5523	INV: 204743104468	0.00	124.24
9101	39408	10/18/18	52749	CONSUMERS ENERGY	1112610000000000	5520	INV: 207145062266	0.00	424.90
9101	39408	10/18/18	52749	CONSUMERS ENERGY	1112610000000000	5523	INV: 206344793575	0.00	137.01
9101	39408	10/18/18	52749	CONSUMERS ENERGY	1112610000000000	5522	INV: 201272441444	0.00	25.61
TOTAL CHECK									7,817.61
9101	39409	10/18/18	57714	FOLLETT SCHOOL SOLU	1111110000005659	5110	0-07-657634-5 EVERY	0.00	34.82
9101	39409	10/18/18	57714	FOLLETT SCHOOL SOLU	1111110000005659	5110	0-07-657640-X EVERY	0.00	11.38
TOTAL CHECK									46.20
9101	39410	10/22/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39411	10/22/18	56094	SHERMETA LAW GROUP,	11	9459	DED:1110 172769GCP	0.00	251.14
9101	39412	10/22/18	56239	STRATEGIC SOLUTIONS	1112610000000000	4124	STORAGE CHARGE	0.00	90.00
9101	39413	10/24/18	53173	POSTMASTER	1112320000000000	3610	NEWSLETTER POSTAGE	0.00	332.10
9101	39414	11/09/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39415	11/14/18	56925	A PARTS WAREHOUSE	1112710000000000	5730	INV# 145346	0.00	312.00
9101	39416	11/14/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	79.68
9101	39416	11/14/18	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	61.89
9101	39416	11/14/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 34466	0.00	52.46
9101	39416	11/14/18	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	103.09
TOTAL CHECK									297.12
9101	39417	11/14/18	55375	E & B SALES, LLC	1112710000000000	5730	G2 FASTENERS	0.00	4.50
9101	39418	11/14/18	52289	FASTENAL	1112710000000000	7936	SAW BLADE	0.00	160.95
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	4130	INV# 37374	0.00	275.08
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	5730	INV# 37374	0.00	209.28
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	4130	INV# 37374	0.00	8.88
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	4130	INV# 36993	0.00	488.66
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	5730	INV# 36993	0.00	205.22
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	4130	INV# 36993	0.00	9.18
9101	39419	11/14/18	52904	BELL CHEVROLET CADI	1112710000000000	5730	FILTER	0.00	24.08
TOTAL CHECK									1,220.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0345TL LADIES SYDN	0.00	370.16
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0345TL LADIES SYDN	0.00	79.32
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0345TL LADIES SYDN	0.00	26.44
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0345TL LADIES SYDN	0.00	26.44
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	8202BL LADIES CHEER	0.00	86.53
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	8202BL LADIES CHEER	0.00	38.46
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	8202BL LADIES CHEER	0.00	38.46
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	8202BL LADIES CHEER	0.00	32.45
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	8202BL LADIES CHEER	0.00	14.42
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	8202BL LADIES CHEER	0.00	14.42
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0344TL LADIES TAIL	0.00	235.56
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0344TL LADIES TAIL	0.00	50.48
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0344TL LADIES TAIL	0.00	16.83
9101	39420	11/14/18	55662	GTM SPORTSWEAR	11	9139	D0344TL LADIES TAI	0.00	16.83
TOTAL CHECK								0.00	1,046.80
9101	39421	11/14/18	56992	HENDERSON GLASS	1112710000000000	4130	TEMPERED GLASS DOOR	0.00	79.00
9101	39422	11/14/18	55673	HOLLAND BUS COMPANY	1112710000000000	5730	SEAL REAR DOOR	0.00	53.36
9101	39422	11/14/18	55673	HOLLAND BUS COMPANY	1112710000000000	5730	INV: 136396	0.00	174.72
9101	39422	11/14/18	55673	HOLLAND BUS COMPANY	1112710000000000	5730	INV: 134844	0.00	53.36
9101	39422	11/14/18	55673	HOLLAND BUS COMPANY	1112710000000000	5730	INV: 135813	0.00	174.72
TOTAL CHECK								0.00	456.16
9101	39423	11/14/18	52619	AIRGAS USA, LLC	1112710000000000	5790	CYL OXYGEN	0.00	284.20
9101	39424	11/14/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	INV# 7998137	0.00	58.75
9101	39424	11/14/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	REPAIR PARTS	0.00	13.70
9101	39424	11/14/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	INV# 8013529	0.00	50.40
TOTAL CHECK								0.00	122.85
9101	39425	11/14/18	54700	MICHIGAN STATE UNIV	1111270005003393	3220	FALL REGISTRATION	0.00	300.00
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	INV: E105003634	0.00	915.46
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	INV: E105003634	0.00	1,196.36
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	INV: E105003828	0.00	362.95
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	INV: E105003828	0.00	254.40
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	INV: E105003684	0.00	1,309.00
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	INV: E105003684	0.00	254.40
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	141.18
9101	39426	11/14/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130		0.00	152.64
TOTAL CHECK								0.00	4,586.39
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	INV:099572	0.00	24.90
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	INV:099915	0.00	31.49
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	INV:099419	0.00	51.69
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	INV# 099990	0.00	13.96
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	INV# 100739	0.00	57.16
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	INV# 100094	0.00	29.88
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	INV# 100094	0.00	119.99
9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	INV# 100404	0.00	125.07

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9101	39427	11/14/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5710		0.00	700.57
TOTAL CHECK								0.00	1,154.71
9101	39428	11/14/18	55851	NEXT STEP CREATIVE	1112710000000000	4130	BUS REFLECTIVE VINYL	0.00	65.00
9101	39429	11/14/18	54970	PETE'S RADIATOR SER	1112710000000000	4130	CLEAN/REPAIR RADIAT	0.00	60.00
9101	39430	11/14/18	56802	REDLINE EQUIPMENT	1112610000000000	4110	INV: P05969	0.00	21.00
9101	39430	11/14/18	56802	REDLINE EQUIPMENT	1112710000000000	5790	ORDER: 012983	0.00	42.56
9101	39430	11/14/18	56802	REDLINE EQUIPMENT	1112610000000000	5999	ORDER: 005587	0.00	166.01
9101	39430	11/14/18	56802	REDLINE EQUIPMENT	1112610000000000	5999	ORDER: 005578	0.00	135.36
TOTAL CHECK								0.00	364.93
9101	39431	11/14/18	58236	SAFETY-KLEEN SYSTEM	1112710000000000	5710		0.00	147.20
9101	39432	11/14/18	57513	SCHOOL SPECIALTY IN	1111130000003393	6420	CHAIR HARD PLASTIC	0.00	4,629.50
9101	39433	11/14/18	56517	SCIENTEMP	1112710000000000	4130		0.00	35.00
9101	39434	11/14/18	54491	STRATOS MICROSYSTEM	1112710000000000	6421	LAPTOP BATTERY	0.00	89.50
9101	39435	11/16/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39436	11/20/18	55715	AMERICAN ATHLETIX L	1112610000000000	4110	BLEACHER INSPECTION	0.00	250.00
9101	39437	11/20/18	56994	CONCORDIA UNIVERSIT	1111130000003393	5124	MOLLY BREITENBACH	0.00	450.00
9101	39438	11/20/18	53883	DISCOUNT SCHOOL SUP	1111180000005659	5110	NIFTY COLORATIONS W	0.00	95.28
9101	39439	11/20/18	56958	FLAGHOUSE	11	9138	G10530 PLAIN PINNIE	0.00	24.61
9101	39439	11/20/18	56958	FLAGHOUSE	11	9138	G10530 PLAIN PINNIE	0.00	24.62
9101	39439	11/20/18	56958	FLAGHOUSE	11	9138	G19988 BEAN BAG BUC	0.00	32.83
9101	39439	11/20/18	56958	FLAGHOUSE	11	9138	G18339 TIC TAC TOSS	0.00	12.99
9101	39439	11/20/18	56958	FLAGHOUSE	11	9138	G260 CROSS BAR RING	0.00	11.90
9101	39439	11/20/18	56958	FLAGHOUSE	11	9138	SHIPPING AND HANDLI	0.00	32.83
TOTAL CHECK								0.00	139.78
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP7125 - APRON, RUB	0.00	51.48
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP7126 - APRON, RUB	0.00	51.48
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP7127 APRON, RUBBE	0.00	31.68
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP8598 LABORATORY T	0.00	89.78
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP8295 - FILE 4" TR	0.00	29.93
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP6024 BRUSH, FLASK	0.00	8.28
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP4363 - BRUSH, CEN	0.00	4.21
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	A0258 - ALBUMIN POW	0.00	7.29
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP1053 - MORTAR &	0.00	69.48
9101	39440	11/20/18	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP6517 - MOLECULES	0.00	108.09
TOTAL CHECK								0.00	451.70
9101	39441	11/20/18	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	84.20
9101	39442	11/20/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	BAND REPAIR ORDER	0.00	10.00

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9101 39442	11/20/18	53047	MARSHALL MUSIC CO	1111130000003393	5111	TROMBONE BOOK	0.00	8.79
TOTAL CHECK							0.00	18.79
9101 39443	11/20/18	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	ONLINE CLASSES - AP	0.00	28,050.00
9101 39444	11/20/18	54665	READING A-Z	1111110000005659	5110	SCIENCE A-Z SUBSCRI	0.00	33.80
9101 39444	11/20/18	54665	READING A-Z	11	9146	SCIENCE A-Z SUBSCRI	0.00	366.00
TOTAL CHECK							0.00	399.80
9101 39445	11/20/18	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTR MONITORING	0.00	105.00
9101 39445	11/20/18	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTR LEASE MAIN	0.00	189.00
9101 39445	11/20/18	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTR LEASE MAINT.	0.00	210.00
TOTAL CHECK							0.00	504.00
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	015741 FOLDER FILE	0.00	7.60
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	084088 8-DIGIT PRIM	0.00	52.78
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	1072420 ENVELOPE 4	0.00	14.09
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	FILE FOLDER LTR 1/3	0.00	14.29
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	HANGING FILE FOLDER	0.00	13.89
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1112320000000000	5910	FILE FOLDERS	0.00	7.60
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1112320000000000	5910	ACADEMIC PLANNER	0.00	9.52
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1112320000000000	5910	WALL CALENDAR	0.00	8.47
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	008265 WASHABLE PAI	0.00	17.57
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	008268 BROWN WASHAB	0.00	17.57
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	008271 GREEN WASHAB	0.00	17.57
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	008277 ORANGE WASHA	0.00	17.57
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	008283 RED WASHABLE	0.00	17.57
9101 39446	11/20/18	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	008292 WHITE WASHAB	0.00	17.57
TOTAL CHECK							0.00	233.66
9101 39447	11/20/18	56943	SHI INTERNATIONAL	1111130000003393	5115	PART: 5CBN0N00717 -	0.00	148.50
9101 39447	11/20/18	56943	SHI INTERNATIONAL	1111130000003393	5115	PART: 5CBOH70357 --	0.00	146.30
9101 39447	11/20/18	56943	SHI INTERNATIONAL	1111130000003393	5115	PART: 37NL6TC0040 -	0.00	78.30
TOTAL CHECK							0.00	373.10
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273244-DIBELS NEXT	0.00	87.56
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273287-DIBELS NEXT	0.00	87.56
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273261-DIBELS NEXT	0.00	218.90
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273308 - BELS NEXT	0.00	109.45
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273324 BELS NORT O	0.00	109.45
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273341 - EBEL NOXT	0.00	109.45
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273586 - LEVEL 3:	0.00	120.45
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273607 = LEVEL 4:	0.00	120.45
9101 39448	11/20/18	55369	SOPRIS WEST	1111110000005659	5110	W273623 - LEVEL 5:	0.00	120.45
TOTAL CHECK							0.00	1,083.72
9101 39449	11/20/18	53081	STATE OF MICHIGAN	1112610000000000	4110	HIGH SCHOOL	0.00	602.11
9101 39449	11/20/18	53081	STATE OF MICHIGAN	1112610000000000	4110	ELEMENTARY	0.00	602.11
TOTAL CHECK							0.00	1,204.22
9101 39450	11/20/18	54491	STRATOS MICROSYSTEM	1112610000000000	4124	POWER CORD & DROP R	0.00	130.00
9101 39450	11/20/18	54491	STRATOS MICROSYSTEM	1112610000000000	4124	COMP OVERHEATING	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	195.00
9101	39451	11/20/18	54828	SUBSCRIPTION SERVIC	1112220000003393	5410	**SEE ATTACHED**	0.00	320.74
9101	39452	11/21/18	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	24.22
9101	39452	11/21/18	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	32.61
TOTAL CHECK								0.00	56.83
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	25.75
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	48.94
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	241.81
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	394.93
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	2,237.37
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6518 SAND CREEK HWY	0.00	4,177.16
9101	39453	11/29/18	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	109.77
TOTAL CHECK								0.00	7,235.73
9101	39454	11/29/18	57004	HANSON AGGREGATES M	1112610000000000	5999	BUS LOT GRAVEL	0.00	70.07
9101	39455	12/03/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39456	12/04/18	57006	CHRISTINE SANFORD	1101310000000000	0134	SUMMER SCHOOL REFUN	0.00	175.00
9101	39457	12/06/18	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	56.96
9101	39457	12/06/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	89.53
9101	39457	12/06/18	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	116.64
9101	39457	12/06/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 34466	0.00	151.72
9101	39457	12/06/18	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	582.85
9101	39457	12/06/18	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	2,422.38
TOTAL CHECK								0.00	3,420.08
9101	39458	12/06/18	53106	MICHIGAN ASSOCIATIO	1112310000000000	3220	CBA 101 - JAN. 12,	0.00	180.00
9101	39459	12/06/18	56935	MIRACLE MIDWEST	11	9139	2840 BELT SWING SEA	0.00	1,356.00
9101	39459	12/06/18	56935	MIRACLE MIDWEST	11	9139	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,456.00
9101	39460	12/06/18	56820	ERIKA L SCHEU	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	52.83
9101	39460	12/06/18	56820	ERIKA L SCHEU	1112210006335659	3220	CKH MILEAGE	0.00	156.65
TOTAL CHECK								0.00	209.48
9101	39461	12/06/18	56087	THE FLIPPEN GROUP,	1112830006335659	3220	GRAND RAPIDS TRAINI	0.00	550.00
9101	39461	12/06/18	56087	THE FLIPPEN GROUP,	1112210006335659	3220	GRAND RAPIDS TRAINI	0.00	7,700.00
TOTAL CHECK								0.00	8,250.00
9101	39462	12/13/18	53706	M.S.B.O.A.	1111130000003393	5111	35449 MS BAND DISTR	0.00	150.00
9101	39462	12/13/18	53706	M.S.B.O.A.	1111130000003393	5111	35379 HS BAND DISTR	0.00	160.00
TOTAL CHECK								0.00	310.00
9101	39463	12/14/18	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39464	12/14/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	2,659.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39464	12/14/18	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	335.45
9101	39464	12/14/18	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	609.69
9101	39464	12/14/18	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	28.61
9101	39464	12/14/18	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	50.93
TOTAL CHECK								0.00	3,684.08
9101	39465	12/14/18	56643	PROMEDICA MONROE CO	1112710000000000	2410	RACHELLE LEWIS - UD	0.00	82.00
9101	39466	12/18/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KPS2 STUDENT JOURNA	0.00	4.75
9101	39466	12/18/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KPS1 STUDENT JOURNA	0.00	4.75
9101	39466	12/18/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KLS STUDENT JOURNAL	0.00	4.75
9101	39466	12/18/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KES STUDENT JOURNAL	0.00	4.75
9101	39466	12/18/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	11.95
TOTAL CHECK								0.00	30.95
9101	39467	12/18/18	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	AG HS INSTRUCTION 2	0.00	850.00
9101	39467	12/18/18	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	AG HS STUDENT 220-2	0.00	250.00
TOTAL CHECK								0.00	1,100.00
9101	39468	12/18/18	57012	CHUCK'S BODY SHOP	1112710000000000	4130	LABOR	0.00	350.00
9101	39468	12/18/18	57012	CHUCK'S BODY SHOP	1112710000000000	5730	PAINT & MATERIALS	0.00	150.00
TOTAL CHECK								0.00	500.00
9101	39469	12/18/18	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	149.10
9101	39469	12/18/18	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	33.08
TOTAL CHECK								0.00	182.18
9101	39470	12/18/18	56305	FAMILY FARM & HOME	1112710000000000	7936	FUNNEL	0.00	14.99
9101	39471	12/18/18	52289	FASTENAL	1112710000000000	5790		0.00	7.87
9101	39472	12/18/18	55508	FLEETPRIDE	1112610000000000	5999		0.00	273.16
9101	39473	12/18/18	56992	HENDERSON GLASS	1112710000000000	5730	LAMINATED GLASS	0.00	62.00
9101	39474	12/18/18	52986	JOSTENS, INC.	1111130000003393	5126	COVER: 8 X 6. GREEN	0.00	442.50
9101	39474	12/18/18	52986	JOSTENS, INC.	1111130000003393	5126	SHIPPING & HANDLING	0.00	28.46
TOTAL CHECK								0.00	470.96
9101	39475	12/18/18	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	COLD PATCH	0.00	75.08
9101	39476	12/18/18	56959	MELLOCRAFT COMPANY	1112610000000000	6410	VIPER MACHINE WITH	0.00	3,900.00
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SUPPLIES & LABOR	0.00	508.80
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5790	PARTS	0.00	2,193.43
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130		0.00	305.28
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	GASKET & SEAL	0.00	97.80
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR	0.00	144.00
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	36.84
9101	39477	12/18/18	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS & SUPPLIES	0.00	273.37
TOTAL CHECK								0.00	3,559.52



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39478	12/18/18	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	GLOVES	0.00	47.96
9101	39479	12/18/18	57005	READ TO THEM	11	9139	101 ONE SCHOO, ONE	0.00	2,308.60
9101	39479	12/18/18	57005	READ TO THEM	11	9139	3008 THE ADVENTURES	0.00	70.00
TOTAL CHECK								0.00	2,378.60
9101	39480	12/18/18	56802	REDLINE EQUIPMENT	1112710000000000	5710	COUPLING	0.00	42.42
9101	39481	12/18/18	57513	SCHOOL SPECIALTY IN	1111221940005659	5110	1303373 FILTERS CLA	0.00	32.02
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	BET - 0711200 PULL	0.00	85.92
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	BET - 0751200 KLIN	0.00	272.16
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	SSS-31101 SSS 20"	0.00	67.86
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	RJS-S5020 CLEAN SWE	0.00	37.64
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	IMP - 80254 HANDLE	0.00	18.39
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	IMP - 80260 HANDLE	0.00	30.64
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	IMP - 99524 FRAME D	0.00	4.24
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	OC-96048 MAXI DUST	0.00	25.27
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	BET - 7190400 PEARA	0.00	27.49
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6003	OC-96124 24" SNAP O	0.00	7.08
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NAP-RT3858XH - LINE	0.00	121.38
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP-6800EN - TOWEL H	0.00	349.50
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP-5216 - TISSUE JU	0.00	357.75
9101	39482	12/18/18	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BET-1540500 AX-IT P	0.00	121.26
TOTAL CHECK								0.00	1,526.58
9101	39483	12/18/18	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	156.70
9101	39483	12/18/18	54652	TRANSPORTATION ACCE	1112710000000000	7936		0.00	69.08
9101	39483	12/18/18	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	131.75
TOTAL CHECK								0.00	357.53
9101	39484	12/18/18	53640	VAC SHOPPE	1112610000000000	6001	VACUUM BAGS	0.00	107.00
9101	39485	12/18/18	54142	WLEN	1112320000000000	3510		0.00	204.50
9101	39486	12/21/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KPNG JOURNAL	0.00	9.99
9101	39486	12/21/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KENG JOURNAL	0.00	9.99
9101	39486	12/21/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	KLNG JOURNAL	0.00	9.99
9101	39486	12/21/18	52689	BATTLE CREEK AREA M	1111110000005659	5210	SHIPPING	0.00	11.98
TOTAL CHECK								0.00	41.95
9101	39487	12/21/18	52875	GRAINGER	1112610000000000	6420	58JM08 CORDLESS VAC	0.00	119.00
9101	39488	12/21/18	57013	KENNEDY'S BIG TRUCK	1112610000000000	4110		0.00	254.00
9101	39489	12/21/18	53026	LENAAEE COUNTY TREA	1112590000000000	7610		0.00	1,135.80
9101	39490	12/21/18	56943	SHI INTERNATIONAL	1111130000003393	5115	LENOVO PART# 5CB0H7	0.00	73.15
9101	39491	12/21/18	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	WATER SAMPLES TEST	0.00	50.00
9101	39492	12/27/18	55014	ADRIAN PUBLIC SCHOO	1111221940003393	4125	DAVID THORPE SUB	0.00	70.80

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9101	39493	12/27/18	53026	LENAWEE COUNTY TREA	1112590000000000	7610	OPERATING	0.00	1,413.00
9101	39494	12/27/18	53047	MARSHALL MUSIC CO	1111130000003393	5111		0.00	2,695.00
9101	39494	12/27/18	53047	MARSHALL MUSIC CO	1111130000003393	5111		0.00	428.35
9101	39494	12/27/18	53047	MARSHALL MUSIC CO	1111130000003393	5111		0.00	47.99
9101	39494	12/27/18	53047	MARSHALL MUSIC CO	1111130000003393	5111		0.00	7.99
9101	39494	12/27/18	53047	MARSHALL MUSIC CO	1111130000003393	5111		0.00	10.00
9101	39494	12/27/18	53047	MARSHALL MUSIC CO	1111130000003393	5111		0.00	10.00
TOTAL CHECK								0.00	3,199.33
9101	39495	01/02/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39496	01/09/19	57019	ADRIAN COLLEGE & NO	11	9136	TUITION HAGUE #2365	0.00	800.00
9101	39497	01/09/19	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	100.01
9101	39497	01/09/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 34466	0.00	125.60
9101	39497	01/09/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	214.04
9101	39497	01/09/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	218.28
9101	39497	01/09/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	2,668.53
9101	39497	01/09/19	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	4,343.92
TOTAL CHECK								0.00	7,670.38
9101	39498	01/09/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6518 SAND CREEK HWY	0.00	4,882.51
9101	39499	01/09/19	57016	CWRU & REBECCA VONT	11	9136	TUITION ID# 3420652	0.00	2,350.00
9101	39500	01/09/19	57017	SHU & BEN TOWNSEND	11	9136	TUITION ID# 589408	0.00	1,800.00
9101	39501	01/09/19	57015	SHU & MADISON PHENI	11	9136	TUITION FOR MADISON	0.00	1,800.00
9101	39502	01/09/19	57020	TRINE UNIV. & ANTHO	11	9136	TUITION ID#596147	0.00	1,800.00
9101	39503	01/09/19	57018	U OF T & KIRSTEN WI	11	9136	TUITION ID# R014404	0.00	1,000.00
9101	39504	01/11/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39505	01/11/19	56320	DEB GALLATIN-HERTLE	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	-46.74
9101	39505	01/11/19	56320	DEB GALLATIN-HERTLE	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	46.74
TOTAL CHECK								0.00	0.00
9101	39506	01/11/19	56235	MARK'S	1112610000000000	6000	ELKAY BUBBLER HEAD	0.00	170.88
9101	39506	01/11/19	56235	MARK'S	1112610000000000	6000	SHIPPING AND HANDLI	0.00	10.94
TOTAL CHECK								0.00	181.82
9101	39507	01/18/19	52875	GRAINGER	1112610000000000	6000		0.00	139.92
9101	39508	01/18/19	55683	POSTAL PLUS	1112320000000000	5910		0.00	4.30
9101	39508	01/18/19	55683	POSTAL PLUS	1111130000003393	5990		0.00	51.72
TOTAL CHECK								0.00	56.02
9101	39509	01/18/19	55012	SOUTHEASTERN PERFOR	11	9135	D761 CORELLI DRESS	0.00	2,538.00

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9101	39509	01/18/19	55012	SOUTHEASTERN PERFOR	11	9135	D761 CORELLI DRESS	0.00	236.00
9101	39509	01/18/19	55012	SOUTHEASTERN PERFOR	11	9135	SHIPPING	0.00	194.18
TOTAL CHECK								0.00	2,968.18
9101	39510	01/18/19	53331	TRACTOR SUPPLY PLAN	1112610000000000	5999		0.00	155.11
9101	39511	01/18/19	57024	UNIV. OF TOLEDO & K	11	9136	KALEE HOFBAUER TUIT	0.00	500.00
9101	39512	01/24/19	57012	CHUCK'S BODY SHOP	1112710000000000	4130	BUS 14-01	0.00	325.00
9101	39512	01/24/19	57012	CHUCK'S BODY SHOP	1112710000000000	4130	BUS 9-03	0.00	350.00
9101	39512	01/24/19	57012	CHUCK'S BODY SHOP	1112710000000000	4130	BUS 6-00	0.00	350.00
9101	39512	01/24/19	57012	CHUCK'S BODY SHOP	1112710000000000	5730	BUS 14-01	0.00	75.00
9101	39512	01/24/19	57012	CHUCK'S BODY SHOP	1112710000000000	5730	BUS 9-03	0.00	150.00
9101	39512	01/24/19	57012	CHUCK'S BODY SHOP	1112710000000000	5730	BUS 6-00	0.00	150.00
TOTAL CHECK								0.00	1,400.00
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	163.66
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	319.75
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	26.45
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	29.09
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	32.56
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	489.95
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	2,440.71
9101	39513	01/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6518 SAND CREEK HWY	0.00	4,550.67
TOTAL CHECK								0.00	8,052.84
9101	39514	01/24/19	57023	DH CUSTOM FABRICATI	1112610000000000	4110	REPAIR LIGHT POLE	0.00	120.00
9101	39515	01/24/19	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT AD	0.00	884.91
9101	39516	01/24/19	54553	LYDEN OIL COMPANY	1112710000000000	5710	KENDALL GT 1 HP SYN	0.00	2,048.00
9101	39517	01/24/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	12.68
9101	39518	01/24/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710		0.00	44.94
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BET-0751200	0.00	358.19
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP-5216	0.00	715.21
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP-6800EN	0.00	698.71
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BET-5505000	0.00	51.04
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	IMP-904	0.00	7.30
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BET-7152900	0.00	568.77
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	IMP-1101	0.00	133.00
9101	39519	01/24/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BET-1080400	0.00	25.82
TOTAL CHECK								0.00	2,558.04
9101	39520	01/24/19	54491	STRATOS MICROSYSTEM	1112220000005659	6421	CHECKOUT EQUIPMENT	0.00	189.00
9101	39521	01/24/19	57004	HANSON AGGREGATES M	1112610000000000	5999	BASEBALL FIELDS	0.00	468.81
9101	39522	01/24/19	53047	MARSHALL MUSIC CO	1111130000003393	6413	YBS-52 BARITONE SAX	0.00	1,000.00
9101	39522	01/24/19	53047	MARSHALL MUSIC CO	11	9135	YBS-52 BARITONE SAX	0.00	6,000.00

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9101	39522	01/24/19	53047	MARSHALL MUSIC CO	1111130000003393	6423	YBS-52 BARITONE SAX	0.00	6,950.00
TOTAL	CHECK							0.00	13,950.00
9101	39523	01/25/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39524	02/06/19	52614	ADRIAN COMMUNICATIO	1111110000005659	6420	RADIO	0.00	249.00
9101	39525	02/06/19	53831	D PRINTER, INC	1112410000003393	5910	AGGIE NOTE CARDS WI	0.00	47.50
9101	39526	02/06/19	57028	DAVE SMITH APPLIANC	1112610000000000	4111	REPAIR ELEM DRYER	0.00	79.00
9101	39527	02/06/19	56320	DEB GALLATIN-HERTLE	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	46.74
9101	39527	02/06/19	56320	DEB GALLATIN-HERTLE	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	-46.74
TOTAL	CHECK							0.00	0.00
9101	39528	02/06/19	56582	HP PRODUCTS CORR. A	1112610000000000	6003	ITEM: 7442675	0.00	624.35
9101	39529	02/06/19	53026	LENAWEE COUNTY TREA	1112590000000000	7310	WINTER TAX FOR BOND	0.00	112.26
9101	39530	02/06/19	56643	PROMEDICA MONROE CO	1112710000000000	3220	RANDOM DRUG TESTING	0.00	82.00
9101	39531	02/06/19	56802	REDLINE EQUIPMENT	1112610000000000	6453		0.00	51.11
9101	39532	02/06/19	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	90.00
9101	39533	02/08/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39534	02/11/19	57032	BURNIPS EQUIPMENT C	1112610000000000	6453	PARTS - GROUNDS	0.00	510.00
9101	39535	02/11/19	57036	MICHIGAN TECHNOLOGI	11	9136	MATT CAREY M8283357	0.00	1,650.00
9101	39536	02/11/19	53173	POSTMASTER	1112320000000000	7936	POSTAL FEE	0.00	235.00
9101	39537	02/11/19	57035	TRINE UNIVERSITY	11	9136	TRAVIS CARSON 13538	0.00	2,650.00
9101	39538	02/15/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	207.27
9101	39538	02/15/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	222.59
9101	39538	02/15/19	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 15493	0.00	273.39
9101	39538	02/15/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	6850 SC HWY-KITCHEN	0.00	429.39
9101	39538	02/15/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,844.68
9101	39538	02/15/19	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	4,692.15
TOTAL	CHECK							0.00	7,669.47
9101	39539	02/15/19	56994	CONCORDIA UNIVERSIT	1111130000003393	5124	BREITENBACH-F005066	0.00	450.00
9101	39540	02/15/19	57057	MICHIGAN DEPARTMENT	1112310000000000	1999	PA 75 REF-DAVID BAR	0.00	518.20
9101	39541	02/15/19	57513	SCHOOL SPECIALTY IN	11	9144		0.00	11.99
9101	39541	02/15/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910		0.00	14.61
TOTAL	CHECK							0.00	26.60
9101	39542	02/19/19	54860	ADRIAN AUTOMATIC DO	1112610000000000	4110	GROUNDS GARAGE	0.00	135.00

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9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	160.71
9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	26.46
9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	30.48
9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	35.02
9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	260.40
9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	974.29
9101	39543	02/19/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	2,197.78
TOTAL CHECK								0.00	3,685.14
9101	39544	02/19/19	56305	FAMILY FARM & HOME	1112710000000000	5790	HEX BUSHING	0.00	2.29
9101	39545	02/19/19	52289	FASTENAL	1112710000000000	7936		0.00	86.25
9101	39546	02/19/19	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	0-13-319965-7 PREN	0.00	350.10
9101	39547	02/19/19	52904	BELL CHEVROLET CADI	1112610000000000	5999	OIL FILTER	0.00	22.64
9101	39548	02/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	GLASS CLEANER	0.00	56.90
9101	39548	02/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	22" TRICO ICE BLADE	0.00	184.90
TOTAL CHECK								0.00	241.80
9101	39549	02/19/19	52175	PAINTERS SUPPLY & E	1112710000000000	5790		0.00	169.00
9101	39550	02/19/19	56802	REDLINE EQUIPMENT	1112610000000000	5999		0.00	51.11
9101	39550	02/19/19	56802	REDLINE EQUIPMENT	1112610000000000	5999		0.00	-51.11
TOTAL CHECK								0.00	0.00
9101	39551	02/19/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEMENTARY MONITORI	0.00	189.00
9101	39551	02/19/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HIGH SCHOOL	0.00	210.00
9101	39551	02/19/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARM	0.00	105.00
TOTAL CHECK								0.00	504.00
9101	39552	03/01/19	52611	ADRIAN COLLEGE	1111130000003393	5124	LUKE WHEELER	0.00	300.00
9101	39553	03/01/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39554	03/01/19	53679	GREAT LAKES COCA-CO	11	9143		0.00	-24.00
9101	39554	03/01/19	53679	GREAT LAKES COCA-CO	11	9143		0.00	418.08
TOTAL CHECK								0.00	394.08
9101	39555	03/01/19	52795	DEMCO	11	9139	SC12817840 ULTRA AG	0.00	55.39
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12817820 ULTRA AG	0.00	30.81
9101	39555	03/01/19	52795	DEMCO	11	9139	16202320 FILM-FIBER	0.00	11.51
9101	39555	03/01/19	52795	DEMCO	11	9139	WL13708560 FUN FACT	0.00	7.62
9101	39555	03/01/19	52795	DEMCO	11	9139	WL13708570 FUN FACT	0.00	7.62
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12149210 PS BOOK	0.00	80.87
9101	39555	03/01/19	52795	DEMCO	11	9139	WS13829710 GUMMED D	0.00	83.82
9101	39555	03/01/19	52795	DEMCO	11	9139	WT13735540 DEMCO PR	0.00	68.06
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12800310 SUBJECT	0.00	8.13
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12805570 SUBJECT	0.00	6.08
9101	39555	03/01/19	52795	DEMCO	11	9139	WS13725570 SILHOUET	0.00	15.74

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9101	39555	03/01/19	52795	DEMCO	11	9139	WS12811190 SUBJECT	0.00	8.13
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12195820 SUBJECT	0.00	3.04
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12805930 SUBJECT	0.00	3.04
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12806400 SUBJECT	0.00	3.04
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12804910 SUBJECT	0.00	3.04
9101	39555	03/01/19	52795	DEMCO	11	9139	WS12800020 SUBJECT	0.00	8.13
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12867720 3/4" COL	0.00	2.73
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12867860 3/4" COL	0.00	2.73
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12867810 3/4" COL	0.00	2.73
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12801490 4/4" COL	0.00	2.73
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12867800 3/4" COL	0.00	2.73
9101	39555	03/01/19	52795	DEMCO	11	9139	WT12867840 3/4" COL	0.00	2.73
TOTAL CHECK								0.00	420.45
9101	39556	03/01/19	57078	JACKSON COLLEGE & M	11	9136	MESSERSCHMIDT 04082	0.00	1,000.00
9101	39557	03/01/19	56959	MELLOCRAFT COMPANY	1112610000000000	4121	ON-SITE SERVICE REP	0.00	434.37
9101	39558	03/01/19	57077	WESTERN MI UNIV & S	11	9136	S LIPKI ID#77510737	0.00	500.00
9101	39559	03/04/19	56870	STACY R ADAMS	1112310000000000	1999	2014 PA 300 REFUND	0.00	16.00
9101	39559	03/04/19	56870	STACY R ADAMS	1112310000000000	1999	2015 PA 300 REFUND	0.00	29.77
9101	39559	03/04/19	56870	STACY R ADAMS	1112310000000000	1999	2016 PA 300 REFUND	0.00	33.87
TOTAL CHECK								0.00	79.64
9101	39560	03/04/19	54982	AKO TOMA-BENNETT	1112310000000000	1999	2014 PA 300 REFUND	0.00	99.52
9101	39560	03/04/19	54982	AKO TOMA-BENNETT	1112310000000000	1999	2015 PA 300 REFUND	0.00	113.81
9101	39560	03/04/19	54982	AKO TOMA-BENNETT	1112310000000000	1999	2016 PA 300 REFUND	0.00	111.33
TOTAL CHECK								0.00	324.66
9101	39561	03/04/19	56246	ALDEN ROSS ERDMAN	1112310000000000	1999	2014 PA 300 REFUND	0.00	92.40
9101	39561	03/04/19	56246	ALDEN ROSS ERDMAN	1112310000000000	1999	2015 PA 300 REFUND	0.00	101.11
9101	39561	03/04/19	56246	ALDEN ROSS ERDMAN	1112310000000000	1999	2016 PA 300 REFUND	0.00	68.76
TOTAL CHECK								0.00	262.27
9101	39562	03/04/19	54616	ALYSIA R GOETZ MAST	1112310000000000	1999	2014 PA 300 REFUND	0.00	102.91
9101	39562	03/04/19	54616	ALYSIA R GOETZ MAST	1112310000000000	1999	2015 PA 300 REFUND	0.00	105.70
9101	39562	03/04/19	54616	ALYSIA R GOETZ MAST	1112310000000000	1999	2016 PA 300 REFUND	0.00	110.34
TOTAL CHECK								0.00	318.95
9101	39563	03/04/19	55405	AMY E PLANK	1112310000000000	1999	2014 PA 300 REFUND	0.00	113.64
9101	39563	03/04/19	55405	AMY E PLANK	1112310000000000	1999	2015 PA 300 REFUND	0.00	118.44
9101	39563	03/04/19	55405	AMY E PLANK	1112310000000000	1999	2016 PA 300 REFUND	0.00	79.29
TOTAL CHECK								0.00	311.37
9101	39564	03/04/19	56630	AMY M ANDERSON	1112310000000000	1999	2016 PA 300 REFUND	0.00	30.19
9101	39565	03/04/19	52145	ANDREA K MARKEN	1112310000000000	1999	2014 PA 300 REFUND	0.00	90.78
9101	39565	03/04/19	52145	ANDREA K MARKEN	1112310000000000	1999	2015 PA 300 REFUND	0.00	100.95
9101	39565	03/04/19	52145	ANDREA K MARKEN	1112310000000000	1999	2016 PA 300 REFUND	0.00	103.59
TOTAL CHECK								0.00	295.32

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9101	39566	03/04/19	55639	ANDREA MORGAN	1112310000000000	1999	2014 PA 300 REFUND	0.00	93.62
9101	39566	03/04/19	55639	ANDREA MORGAN	1112310000000000	1999	2015 PA 300 REFUND	0.00	97.37
9101	39566	03/04/19	55639	ANDREA MORGAN	1112310000000000	1999	2016 PA 300 REFUND	0.00	77.50
TOTAL CHECK								0.00	268.49
9101	39567	03/04/19	57559	ANN M IOTT-UPHAUS	1112310000000000	1999	2014 PA 300 REFUND	0.00	172.58
9101	39567	03/04/19	57559	ANN M IOTT-UPHAUS	1112310000000000	1999	2015 PA 300 REFUND	0.00	181.34
9101	39567	03/04/19	57559	ANN M IOTT-UPHAUS	1112310000000000	1999	2016 PA 300 REFUND	0.00	110.21
TOTAL CHECK								0.00	464.13
9101	39568	03/04/19	57049	BECKY L MECKLEY	1112310000000000	1999	2014 PA 300 REFUND	0.00	12.34
9101	39568	03/04/19	57049	BECKY L MECKLEY	1112310000000000	1999	2015 PA 300 REFUND	0.00	13.11
9101	39568	03/04/19	57049	BECKY L MECKLEY	1112310000000000	1999	2016 PA 300 REFUND	0.00	6.97
TOTAL CHECK								0.00	32.42
9101	39569	03/04/19	56895	ADRIANE L BERNOTAS	1112310000000000	1999	2014 PA 300 REFUND	0.00	77.77
9101	39569	03/04/19	56895	ADRIANE L BERNOTAS	1112310000000000	1999	2015 PA 300 REFUND	0.00	75.86
9101	39569	03/04/19	56895	ADRIANE L BERNOTAS	1112310000000000	1999	2016 PA 300 REFUND	0.00	82.56
TOTAL CHECK								0.00	236.19
9101	39570	03/04/19	56843	TRAVIS J BORING	1112310000000000	1999	2014 PA 300 REFUND	0.00	7.68
9101	39570	03/04/19	56843	TRAVIS J BORING	1112310000000000	1999	2015 PA 300 REFUND	0.00	9.30
9101	39570	03/04/19	56843	TRAVIS J BORING	1112310000000000	1999	2016 PA 300 REFUND	0.00	7.65
TOTAL CHECK								0.00	24.63
9101	39571	03/04/19	56069	HEATHER D BORTON	1112310000000000	1999	2014 PA 300 REFUND	0.00	11.27
9101	39571	03/04/19	56069	HEATHER D BORTON	1112310000000000	1999	2015 PA 300 REFUND	0.00	11.34
TOTAL CHECK								0.00	22.61
9101	39572	03/04/19	54370	CATHERINE E SEAL	1112310000000000	1999	2014 PA 300 REFUND	0.00	91.92
9101	39573	03/04/19	57042	CATHERINE L FOX	1112310000000000	1999	2014 PA 300 REFUND	0.00	35.09
9101	39573	03/04/19	57042	CATHERINE L FOX	1112310000000000	1999	2015 PA 300 REFUND	0.00	36.79
9101	39573	03/04/19	57042	CATHERINE L FOX	1112310000000000	1999	2016 PA 300 REFUND	0.00	36.59
TOTAL CHECK								0.00	108.47
9101	39574	03/04/19	54539	CHARLES E LYONS JR	1112310000000000	1999	2014 PA 300 REFUND	0.00	177.00
9101	39574	03/04/19	54539	CHARLES E LYONS JR	1112310000000000	1999	2015 PA 300 REFUND	0.00	181.91
9101	39574	03/04/19	54539	CHARLES E LYONS JR	1112310000000000	1999	2016 PA 300 REFUND	0.00	180.90
TOTAL CHECK								0.00	539.81
9101	39575	03/04/19	55086	CHERYL A ELLIOTT	1112310000000000	1999	2014 PA 300 REFUND	0.00	126.99
9101	39575	03/04/19	55086	CHERYL A ELLIOTT	1112310000000000	1999	2015 PA 300 REFUND	0.00	131.50
9101	39575	03/04/19	55086	CHERYL A ELLIOTT	1112310000000000	1999	2016 PA 300 REFUND	0.00	130.19
TOTAL CHECK								0.00	388.68
9101	39576	03/04/19	55096	CHRISTIE RICHARDS	1112310000000000	1999	2014 PA 300 REFUND	0.00	97.29
9101	39576	03/04/19	55096	CHRISTIE RICHARDS	1112310000000000	1999	2015 PA 300 REFUND	0.00	88.66
9101	39576	03/04/19	55096	CHRISTIE RICHARDS	1112310000000000	1999	2016 PA 300 REFUND	0.00	81.30
TOTAL CHECK								0.00	267.25
9101	39577	03/04/19	52765	CONNIE M YOUNGLOVE	1112310000000000	1999	2014 PA 300 REFUND	0.00	114.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39578	03/04/19	56453	CRISSANY NICOLE GRA	1112310000000000	1999	2014 PA 300 REFUND	0.00	50.21
9101	39578	03/04/19	56453	CRISSANY NICOLE GRA	1112310000000000	1999	2015 PA 300 REFUND	0.00	90.67
9101	39578	03/04/19	56453	CRISSANY NICOLE GRA	1112310000000000	1999	2016 PA 300 REFUND	0.00	92.09
TOTAL CHECK								0.00	232.97
9101	39579	03/04/19	55903	DANIEL J MITCHELL	1112310000000000	1999	2014 PA 300 REFUND	0.00	155.27
9101	39579	03/04/19	55903	DANIEL J MITCHELL	1112310000000000	1999	2015 PA 300 REFUND	0.00	105.46
TOTAL CHECK								0.00	260.73
9101	39580	03/04/19	54891	DANIELLE E GILBERT	1112310000000000	1999	2014 PA 300 REFUND	0.00	89.52
9101	39580	03/04/19	54891	DANIELLE E GILBERT	1112310000000000	1999	2015 PA 300 REFUND	0.00	93.58
9101	39580	03/04/19	54891	DANIELLE E GILBERT	1112310000000000	1999	2016 PA 300 REFUND	0.00	84.42
TOTAL CHECK								0.00	267.52
9101	39581	03/04/19	57051	DAWN E OHLINGER	1112310000000000	1999	2014 PA 300 REFUND	0.00	42.42
9101	39581	03/04/19	57051	DAWN E OHLINGER	1112310000000000	1999	2015 PA 300 REFUND	0.00	47.61
9101	39581	03/04/19	57051	DAWN E OHLINGER	1112310000000000	1999	2016 PA 300 REFUND	0.00	46.74
TOTAL CHECK								0.00	136.77
9101	39582	03/04/19	54773	DAWN M GOETZ	1112310000000000	1999	2014 PA 300 REFUND	0.00	157.55
9101	39582	03/04/19	54773	DAWN M GOETZ	1112310000000000	1999	2015 PA 300 REFUND	0.00	112.70
TOTAL CHECK								0.00	270.25
9101	39583	03/04/19	56320	DEB GALLATIN-HERTLE	1112310000000000	1999	2015 PA 300 REFUND	0.00	13.71
9101	39583	03/04/19	56320	DEB GALLATIN-HERTLE	1112310000000000	1999	2016 PA 300 REFUND	0.00	35.59
TOTAL CHECK								0.00	49.30
9101	39584	03/04/19	55996	DEBORAH SCHIRMACHER	1112310000000000	1999	2014 PA 300 REFUND	0.00	88.42
9101	39584	03/04/19	55996	DEBORAH SCHIRMACHER	1112310000000000	1999	2015 PA 300 REFUND	0.00	92.52
9101	39584	03/04/19	55996	DEBORAH SCHIRMACHER	1112310000000000	1999	2016 PA 300 REFUND	0.00	91.29
TOTAL CHECK								0.00	272.23
9101	39585	03/04/19	52791	DEREK G HEWITT	1112310000000000	1999	2014 PA 300 REFUND	0.00	193.61
9101	39585	03/04/19	52791	DEREK G HEWITT	1112310000000000	1999	2015 PA 300 REFUND	0.00	168.58
9101	39585	03/04/19	52791	DEREK G HEWITT	1112310000000000	1999	2016 PA 300 REFUND	0.00	182.03
TOTAL CHECK								0.00	544.22
9101	39586	03/04/19	56347	STACIE DUBIN	1112310000000000	1999	2014 PA 300 REFUND	0.00	81.70
9101	39586	03/04/19	56347	STACIE DUBIN	1112310000000000	1999	2015 PA 300 REFUND	0.00	85.13
9101	39586	03/04/19	56347	STACIE DUBIN	1112310000000000	1999	2016 PA 300 REFUND	0.00	62.49
TOTAL CHECK								0.00	229.32
9101	39587	03/04/19	55390	ERIC W WILSON	1112310000000000	1999	2014 PA 300 REFUND	0.00	48.79
9101	39588	03/04/19	54662	ERNEST C AYERS	1112310000000000	1999	2014 PA 300 REFUND	0.00	186.39
9101	39588	03/04/19	54662	ERNEST C AYERS	1112310000000000	1999	2015 PA 300 REFUND	0.00	200.23
9101	39588	03/04/19	54662	ERNEST C AYERS	1112310000000000	1999	2016 PA 300 REFUND	0.00	183.00
TOTAL CHECK								0.00	569.62
9101	39589	03/04/19	56280	KARLA KAY FISHER	1112310000000000	1999	2014 PA 300 REFUND	0.00	38.05
9101	39589	03/04/19	56280	KARLA KAY FISHER	1112310000000000	1999	2015 PA 300 REFUND	0.00	113.22



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9101	39589	03/04/19	56280	KARLA KAY FISHER	1112310000000000	1999	2016 PA 300 REFUND	0.00	111.77
TOTAL	CHECK							0.00	263.04
9101	39590	03/04/19	56456	ELIZABETH FRASLE	1112310000000000	1999	2015 PA 300 REFUND	0.00	32.57
9101	39590	03/04/19	56456	ELIZABETH FRASLE	1112310000000000	1999	2016 PA 300 REFUND	0.00	90.95
TOTAL	CHECK							0.00	123.52
9101	39591	03/04/19	56836	ESTEBEN JR GARCIA	1112310000000000	1999	2014 PA 300 REFUND	0.00	10.73
9101	39591	03/04/19	56836	ESTEBEN JR GARCIA	1112310000000000	1999	2015 PA 300 REFUND	0.00	31.01
9101	39591	03/04/19	56836	ESTEBEN JR GARCIA	1112310000000000	1999	2016 PA 300 REFUND	0.00	37.15
TOTAL	CHECK							0.00	78.89
9101	39592	03/04/19	55358	GARNER G WILLIAMS	1112310000000000	1999	2014 PA 300 REFUND	0.00	15.98
9101	39592	03/04/19	55358	GARNER G WILLIAMS	1112310000000000	1999	2015 PA 300 REFUND	0.00	17.74
9101	39592	03/04/19	55358	GARNER G WILLIAMS	1112310000000000	1999	2016 PA 300 REFUND	0.00	17.81
TOTAL	CHECK							0.00	51.53
9101	39593	03/04/19	58019	GLEN A MCMUNN	1112310000000000	1999	2014 PA 300 REFUND	0.00	145.00
9101	39593	03/04/19	58019	GLEN A MCMUNN	1112310000000000	1999	2015 PA 300 REFUND	0.00	148.78
9101	39593	03/04/19	58019	GLEN A MCMUNN	1112310000000000	1999	2016 PA 300 REFUND	0.00	145.18
TOTAL	CHECK							0.00	438.96
9101	39594	03/04/19	52332	HALLIE S VONTROBA	1112310000000000	1999	2014 PA 300 REFUND	0.00	148.58
9101	39594	03/04/19	52332	HALLIE S VONTROBA	1112310000000000	1999	2015 PA 300 REFUND	0.00	147.87
9101	39594	03/04/19	52332	HALLIE S VONTROBA	1112310000000000	1999	2016 PA 300 REFUND	0.00	151.91
TOTAL	CHECK							0.00	448.36
9101	39595	03/04/19	57050	HAROLD R MOHR	1112310000000000	1999	2014 PA 300 REFUND	0.00	16.11
9101	39596	03/04/19	55404	HEATHER REAU	1112310000000000	1999	2014 PA 300 REFUND	0.00	89.41
9101	39596	03/04/19	55404	HEATHER REAU	1112310000000000	1999	2015 PA 300 REFUND	0.00	98.58
9101	39596	03/04/19	55404	HEATHER REAU	1112310000000000	1999	2016 PA 300 REFUND	0.00	97.80
TOTAL	CHECK							0.00	285.79
9101	39597	03/04/19	56312	HOLLIE HILLARD	1112310000000000	1999	2014 PA 300 REFUND	0.00	43.19
9101	39597	03/04/19	56312	HOLLIE HILLARD	1112310000000000	1999	2015 PA 300 REFUND	0.00	41.68
9101	39597	03/04/19	56312	HOLLIE HILLARD	1112310000000000	1999	2016 PA 300 REFUND	0.00	41.12
TOTAL	CHECK							0.00	125.99
9101	39598	03/04/19	52220	JACK SAGER	1112310000000000	1999	2014 PA 300 REFUND	0.00	56.53
9101	39598	03/04/19	52220	JACK SAGER	1112310000000000	1999	2015 PA 300 REFUND	0.00	64.34
9101	39598	03/04/19	52220	JACK SAGER	1112310000000000	1999	2016 PA 300 REFUND	0.00	62.56
TOTAL	CHECK							0.00	183.43
9101	39599	03/04/19	55813	JACQUELYNN NIETO	1112310000000000	1999	2014 PA 300 REFUND	0.00	51.03
9101	39599	03/04/19	55813	JACQUELYNN NIETO	1112310000000000	1999	2015 PA 300 REFUND	0.00	54.58
9101	39599	03/04/19	55813	JACQUELYNN NIETO	1112310000000000	1999	2016 PA 300 REFUND	0.00	28.11
TOTAL	CHECK							0.00	133.72
9101	39600	03/04/19	55737	JAMES DRISKILL	1112310000000000	1999	2014 PA 300 REFUND	0.00	25.04
9101	39600	03/04/19	55737	JAMES DRISKILL	1112310000000000	1999	2015 PA 300 REFUND	0.00	0.57
TOTAL	CHECK							0.00	25.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39601	03/04/19	56202	JAMIE WILSON	1112310000000000	1999	2014 PA 300 REFUND	0.00	7.52
9101	39601	03/04/19	56202	JAMIE WILSON	1112310000000000	1999	2015 PA 300 REFUND	0.00	7.80
9101	39601	03/04/19	56202	JAMIE WILSON	1112310000000000	1999	2016 PA 300 REFUND	0.00	7.52
TOTAL CHECK									22.84
9101	39602	03/04/19	53651	JANET M HILL	1112310000000000	1999	2014 PA 300 REFUND	0.00	117.43
9101	39602	03/04/19	53651	JANET M HILL	1112310000000000	1999	2015 PA 300 REFUND	0.00	121.93
9101	39602	03/04/19	53651	JANET M HILL	1112310000000000	1999	2016 PA 300 REFUND	0.00	119.84
TOTAL CHECK									359.20
9101	39603	03/04/19	54619	JANICE GOSSMAN	1112310000000000	1999	2014 PA 300 REFUND	0.00	46.01
9101	39603	03/04/19	54619	JANICE GOSSMAN	1112310000000000	1999	2015 PA 300 REFUND	0.00	58.84
9101	39603	03/04/19	54619	JANICE GOSSMAN	1112310000000000	1999	2016 PA 300 REFUND	0.00	58.41
TOTAL CHECK									163.26
9101	39604	03/04/19	54643	JASON FRASLE	1112310000000000	1999	2014 PA 300 REFUND	0.00	111.42
9101	39604	03/04/19	54643	JASON FRASLE	1112310000000000	1999	2015 PA 300 REFUND	0.00	115.66
9101	39604	03/04/19	54643	JASON FRASLE	1112310000000000	1999	2016 PA 300 REFUND	0.00	114.05
TOTAL CHECK									341.13
9101	39605	03/04/19	57709	JAYNE M JANSSENS-BE	1112310000000000	1999	2014 PA 300 REFUND	0.00	196.38
9101	39605	03/04/19	57709	JAYNE M JANSSENS-BE	1112310000000000	1999	2015 PA 300 REFUND	0.00	194.13
9101	39605	03/04/19	57709	JAYNE M JANSSENS-BE	1112310000000000	1999	2016 PA 300 REFUND	0.00	176.20
TOTAL CHECK									566.71
9101	39606	03/04/19	55632	JENNA MEPHAM	1112310000000000	1999	2014 PA 300 REFUND	0.00	34.83
9101	39606	03/04/19	55632	JENNA MEPHAM	1112310000000000	1999	2015 PA 300 REFUND	0.00	43.62
9101	39606	03/04/19	55632	JENNA MEPHAM	1112310000000000	1999	2016 PA 300 REFUND	0.00	44.65
TOTAL CHECK									123.10
9101	39607	03/04/19	58239	JENNIFER E WHEELER	1112310000000000	1999	2014 PA 300 REFUND	0.00	155.28
9101	39607	03/04/19	58239	JENNIFER E WHEELER	1112310000000000	1999	2015 PA 300 REFUND	0.00	159.44
9101	39607	03/04/19	58239	JENNIFER E WHEELER	1112310000000000	1999	2016 PA 300 REFUND	0.00	156.92
TOTAL CHECK									471.64
9101	39608	03/04/19	54535	JENNIFER L EICHORN	1112310000000000	1999	2014 PA 300 REFUND	0.00	48.79
9101	39608	03/04/19	54535	JENNIFER L EICHORN	1112310000000000	1999	2015 PA 300 REFUND	0.00	46.60
9101	39608	03/04/19	54535	JENNIFER L EICHORN	1112310000000000	1999	2016 PA 300 REFUND	0.00	34.12
TOTAL CHECK									129.51
9101	39609	03/04/19	55149	JENNIFER L GUNTER	1112310000000000	1999	2014 PA 300 REFUND	0.00	145.05
9101	39609	03/04/19	55149	JENNIFER L GUNTER	1112310000000000	1999	2015 PA 300 REFUND	0.00	147.64
9101	39609	03/04/19	55149	JENNIFER L GUNTER	1112310000000000	1999	2016 PA 300 REFUND	0.00	153.15
TOTAL CHECK									445.84
9101	39610	03/04/19	54620	JENNIFER ROOT	1112310000000000	1999	2014 PA 300 REFUND	0.00	87.22
9101	39610	03/04/19	54620	JENNIFER ROOT	1112310000000000	1999	2015 PA 300 REFUND	0.00	105.59
9101	39610	03/04/19	54620	JENNIFER ROOT	1112310000000000	1999	2016 PA 300 REFUND	0.00	105.43
TOTAL CHECK									298.24
9101	39611	03/04/19	54870	JENNIFER WALTERS	1112310000000000	1999	2014 PA 300 REFUND	0.00	77.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	39611	03/04/19	54870	JENNIFER WALTERS	1112310000000000	1999	2015 PA 300 REFUND	0.00	102.96
9101	39611	03/04/19	54870	JENNIFER WALTERS	1112310000000000	1999	2016 PA 300 REFUND	0.00	66.06
TOTAL CHECK									246.44
9101	39612	03/04/19	55062	JERMEE LYNN EMERSON	1112310000000000	1999	2014 PA 300 REFUND	0.00	50.10
9101	39612	03/04/19	55062	JERMEE LYNN EMERSON	1112310000000000	1999	2015 PA 300 REFUND	0.00	51.96
9101	39612	03/04/19	55062	JERMEE LYNN EMERSON	1112310000000000	1999	2016 PA 300 REFUND	0.00	48.65
TOTAL CHECK									150.71
9101	39613	03/04/19	55938	JOHN D LONG JR	1112310000000000	1999	2014 PA 300 REFUND	0.00	87.29
9101	39613	03/04/19	55938	JOHN D LONG JR	1112310000000000	1999	2015 PA 300 REFUND	0.00	90.13
9101	39613	03/04/19	55938	JOHN D LONG JR	1112310000000000	1999	2016 PA 300 REFUND	0.00	87.01
TOTAL CHECK									264.43
9101	39614	03/04/19	53670	JOHN W PEACOCK	1112310000000000	1999	2014 PA 300 REFUND	0.00	151.14
9101	39614	03/04/19	53670	JOHN W PEACOCK	1112310000000000	1999	2015 PA 300 REFUND	0.00	155.77
9101	39614	03/04/19	53670	JOHN W PEACOCK	1112310000000000	1999	2016 PA 300 REFUND	0.00	152.98
TOTAL CHECK									459.89
9101	39615	03/04/19	57040	JOLENE A CARSON	1112310000000000	1999	2016 PA 300 REFUND	0.00	4.06
9101	39616	03/04/19	56995	JONI MUSIC	1112310000000000	1999	2014 PA 300 REFUND	0.00	14.12
9101	39616	03/04/19	56995	JONI MUSIC	1112310000000000	1999	2015 PA 300 REFUND	0.00	14.14
9101	39616	03/04/19	56995	JONI MUSIC	1112310000000000	1999	2016 PA 300 REFUND	0.00	14.94
TOTAL CHECK									43.20
9101	39617	03/04/19	57048	KAREN D MALBURG	1112310000000000	1999	2016 PA 300 REFUND	0.00	4.05
9101	39618	03/04/19	55513	KATHERINE A NORTON	1112310000000000	1999	2014 PA 300 REFUND	0.00	113.41
9101	39618	03/04/19	55513	KATHERINE A NORTON	1112310000000000	1999	2015 PA 300 REFUND	0.00	118.21
9101	39618	03/04/19	55513	KATHERINE A NORTON	1112310000000000	1999	2016 PA 300 REFUND	0.00	118.02
TOTAL CHECK									349.64
9101	39619	03/04/19	57041	KEVIN D DECATUR	1112310000000000	1999	2014 PA 300 REFUND	0.00	2.71
9101	39620	03/04/19	55153	KILEEN M MOHR	1112310000000000	1999	2014 PA 300 REFUND	0.00	42.01
9101	39620	03/04/19	55153	KILEEN M MOHR	1112310000000000	1999	2015 PA 300 REFUND	0.00	46.79
9101	39620	03/04/19	55153	KILEEN M MOHR	1112310000000000	1999	2016 PA 300 REFUND	0.00	52.66
TOTAL CHECK									141.46
9101	39621	03/04/19	56356	KIMBERLY FOX	1112310000000000	1999	2014 PA 300 REFUND	0.00	2.53
9101	39621	03/04/19	56356	KIMBERLY FOX	1112310000000000	1999	2015 PA 300 REFUND	0.00	7.70
9101	39621	03/04/19	56356	KIMBERLY FOX	1112310000000000	1999	2016 PA 300 REFUND	0.00	5.94
TOTAL CHECK									16.17
9101	39622	03/04/19	53932	LAURIE A BOSS	1112310000000000	1999	2014 PA 300 REFUND	0.00	82.63
9101	39622	03/04/19	53932	LAURIE A BOSS	1112310000000000	1999	2015 PA 300 REFUND	0.00	84.20
9101	39622	03/04/19	53932	LAURIE A BOSS	1112310000000000	1999	2016 PA 300 REFUND	0.00	81.18
TOTAL CHECK									248.01
9101	39623	03/04/19	55029	LAWRENCE G WOLLETT	1112310000000000	1999	2014 PA 300 REFUND	0.00	169.27
9101	39623	03/04/19	55029	LAWRENCE G WOLLETT	1112310000000000	1999	2015 PA 300 REFUND	0.00	160.00

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9101	39623	03/04/19	55029	LAWRENCE G WOLLETT	1112310000000000	1999	2016 PA 300 REFUND	0.00	157.25
TOTAL	CHECK							0.00	486.52
9101	39624	03/04/19	57045	LINDA L JACKSON	1112310000000000	1999	2014 PA 300 REFUND	0.00	0.16
9101	39625	03/04/19	52160	LISA D MILLER	1112310000000000	1999	2014 PA 300 REFUND	0.00	136.26
9101	39625	03/04/19	52160	LISA D MILLER	1112310000000000	1999	2015 PA 300 REFUND	0.00	140.93
9101	39625	03/04/19	52160	LISA D MILLER	1112310000000000	1999	2016 PA 300 REFUND	0.00	139.25
TOTAL	CHECK							0.00	416.44
9101	39626	03/04/19	56948	LISA GONZALES	1112310000000000	1999	2014 PA 300 REFUND	0.00	32.59
9101	39626	03/04/19	56948	LISA GONZALES	1112310000000000	1999	2015 PA 300 REFUND	0.00	33.81
9101	39626	03/04/19	56948	LISA GONZALES	1112310000000000	1999	2016 PA 300 REFUND	0.00	35.26
TOTAL	CHECK							0.00	101.66
9101	39627	03/04/19	54537	LISA J LEE-GOODSON	1112310000000000	1999	2014 PA 300 REFUND	0.00	142.32
9101	39627	03/04/19	54537	LISA J LEE-GOODSON	1112310000000000	1999	2015 PA 300 REFUND	0.00	146.33
9101	39627	03/04/19	54537	LISA J LEE-GOODSON	1112310000000000	1999	2016 PA 300 REFUND	0.00	97.13
TOTAL	CHECK							0.00	385.78
9101	39628	03/04/19	55771	LORI K BEEKEL	1112310000000000	1999	2014 PA 300 REFUND	0.00	37.56
9101	39628	03/04/19	55771	LORI K BEEKEL	1112310000000000	1999	2015 PA 300 REFUND	0.00	39.94
9101	39628	03/04/19	55771	LORI K BEEKEL	1112310000000000	1999	2016 PA 300 REFUND	0.00	39.51
TOTAL	CHECK							0.00	117.01
9101	39629	03/04/19	54550	LORRAINE K WILLETT	1112310000000000	1999	2014 PA 300 REFUND	0.00	34.63
9101	39629	03/04/19	54550	LORRAINE K WILLETT	1112310000000000	1999	2015 PA 300 REFUND	0.00	36.78
9101	39629	03/04/19	54550	LORRAINE K WILLETT	1112310000000000	1999	2016 PA 300 REFUND	0.00	37.87
TOTAL	CHECK							0.00	109.28
9101	39630	03/04/19	55406	MARC A SPICER	1112310000000000	1999	2014 PA 300 REFUND	0.00	106.44
9101	39630	03/04/19	55406	MARC A SPICER	1112310000000000	1999	2015 PA 300 REFUND	0.00	110.34
9101	39630	03/04/19	55406	MARC A SPICER	1112310000000000	1999	2016 PA 300 REFUND	0.00	113.94
TOTAL	CHECK							0.00	330.72
9101	39631	03/04/19	54871	MARIA ROZEBOOM	1112310000000000	1999	2014 PA 300 REFUND	0.00	92.99
9101	39631	03/04/19	54871	MARIA ROZEBOOM	1112310000000000	1999	2015 PA 300 REFUND	0.00	97.04
9101	39631	03/04/19	54871	MARIA ROZEBOOM	1112310000000000	1999	2016 PA 300 REFUND	0.00	101.46
TOTAL	CHECK							0.00	291.49
9101	39632	03/04/19	54772	MATTHEW BENGE	1112310000000000	1999	2014 PA 300 REFUND	0.00	102.21
9101	39632	03/04/19	54772	MATTHEW BENGE	1112310000000000	1999	2015 PA 300 REFUND	0.00	108.17
9101	39632	03/04/19	54772	MATTHEW BENGE	1112310000000000	1999	2016 PA 300 REFUND	0.00	192.97
TOTAL	CHECK							0.00	403.35
9101	39633	03/04/19	54774	MEGAN PAUL	1112310000000000	1999	2014 PA 300 REFUND	0.00	98.56
9101	39633	03/04/19	54774	MEGAN PAUL	1112310000000000	1999	2015 PA 300 REFUND	0.00	65.42
TOTAL	CHECK							0.00	163.98
9101	39634	03/04/19	56455	MELISSA FINNEGAN	1112310000000000	1999	2014 PA 300 REFUND	0.00	64.89
9101	39634	03/04/19	56455	MELISSA FINNEGAN	1112310000000000	1999	2015 PA 300 REFUND	0.00	57.97
TOTAL	CHECK							0.00	122.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39635	03/04/19	53870	MICHAEL J ZYLA	1112310000000000	1999	2014 PA 300 REFUND	0.00	187.78
9101	39635	03/04/19	53870	MICHAEL J ZYLA	1112310000000000	1999	2015 PA 300 REFUND	0.00	192.50
9101	39635	03/04/19	53870	MICHAEL J ZYLA	1112310000000000	1999	2016 PA 300 REFUND	0.00	192.23
TOTAL CHECK									572.51
9101	39636	03/04/19	57039	NATALIE A BENKO	1112310000000000	1999	2016 PA 300 REFUND	0.00	11.60
9101	39637	03/04/19	57053	NATHAN SUTHERLAND	1112310000000000	1999	2014 PA 300 REFUND	0.00	47.33
9101	39637	03/04/19	57053	NATHAN SUTHERLAND	1112310000000000	1999	2015 PA 300 REFUND	0.00	50.07
9101	39637	03/04/19	57053	NATHAN SUTHERLAND	1112310000000000	1999	2016 PA 300 REFUND	0.00	46.39
TOTAL CHECK									143.79
9101	39638	03/04/19	55888	CHRISTOPHER A ONDRO	1112310000000000	1999	2014 PA 300 REFUND	0.00	57.34
9101	39638	03/04/19	55888	CHRISTOPHER A ONDRO	1112310000000000	1999	2015 PA 300 REFUND	0.00	62.97
9101	39638	03/04/19	55888	CHRISTOPHER A ONDRO	1112310000000000	1999	2016 PA 300 REFUND	0.00	63.67
TOTAL CHECK									183.98
9101	39639	03/04/19	56665	MARSHA A OSGOOD	1112310000000000	1999	2014 PA 300 REFUND	0.00	26.91
9101	39639	03/04/19	56665	MARSHA A OSGOOD	1112310000000000	1999	2015 PA 300 REFUND	0.00	28.12
9101	39639	03/04/19	56665	MARSHA A OSGOOD	1112310000000000	1999	2016 PA 300 REFUND	0.00	27.69
TOTAL CHECK									82.72
9101	39640	03/04/19	54728	PATRICIA M WHALEY	1112310000000000	1999	2014 PA 300 REFUND	0.00	154.72
9101	39640	03/04/19	54728	PATRICIA M WHALEY	1112310000000000	1999	2015 PA 300 REFUND	0.00	158.18
9101	39640	03/04/19	54728	PATRICIA M WHALEY	1112310000000000	1999	2016 PA 300 REFUND	0.00	156.52
TOTAL CHECK									469.42
9101	39641	03/04/19	56683	WAYNE H PERRY	1112310000000000	1999	2016 PA 300 REFUND	0.00	9.59
9101	39642	03/04/19	55070	RACHEL MYERS	1112310000000000	1999	2014 PA 300 REFUND	0.00	115.93
9101	39642	03/04/19	55070	RACHEL MYERS	1112310000000000	1999	2015 PA 300 REFUND	0.00	123.94
9101	39642	03/04/19	55070	RACHEL MYERS	1112310000000000	1999	2016 PA 300 REFUND	0.00	118.82
TOTAL CHECK									358.69
9101	39643	03/04/19	54769	RACHELLE A LEWIS	1112310000000000	1999	2014 PA 300 REFUND	0.00	38.08
9101	39643	03/04/19	54769	RACHELLE A LEWIS	1112310000000000	1999	2015 PA 300 REFUND	0.00	46.35
9101	39643	03/04/19	54769	RACHELLE A LEWIS	1112310000000000	1999	2016 PA 300 REFUND	0.00	46.92
TOTAL CHECK									131.35
9101	39644	03/04/19	54981	RUTH A LYONS	1112310000000000	1999	2014 PA 300 REFUND	0.00	160.19
9101	39644	03/04/19	54981	RUTH A LYONS	1112310000000000	1999	2015 PA 300 REFUND	0.00	164.08
9101	39644	03/04/19	54981	RUTH A LYONS	1112310000000000	1999	2016 PA 300 REFUND	0.00	162.46
TOTAL CHECK									486.73
9101	39645	03/04/19	55185	RUTH BENGE	1112310000000000	1999	2014 PA 300 REFUND	0.00	83.82
9101	39645	03/04/19	55185	RUTH BENGE	1112310000000000	1999	2015 PA 300 REFUND	0.00	96.15
9101	39645	03/04/19	55185	RUTH BENGE	1112310000000000	1999	2016 PA 300 REFUND	0.00	92.23
TOTAL CHECK									272.20
9101	39646	03/04/19	54588	SARAH J CHAMBERS	1112310000000000	1999	2014 PA 300 REFUND	0.00	159.81
9101	39646	03/04/19	54588	SARAH J CHAMBERS	1112310000000000	1999	2015 PA 300 REFUND	0.00	165.01

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9101	39646	03/04/19	54588	SARAH J CHAMBERS	1112310000000000	1999	2016 PA 300 REFUND	0.00	158.66
TOTAL CHECK								0.00	483.48
9101	39647	03/04/19	55071	SARAH ORRELL	1112310000000000	1999	2014 PA 300 REFUND	0.00	77.13
9101	39647	03/04/19	55071	SARAH ORRELL	1112310000000000	1999	2015 PA 300 REFUND	0.00	102.05
9101	39647	03/04/19	55071	SARAH ORRELL	1112310000000000	1999	2016 PA 300 REFUND	0.00	101.86
TOTAL CHECK								0.00	281.04
9101	39648	03/04/19	55123	SARAH THOMAS	1112310000000000	1999	2014 PA 300 REFUND	0.00	64.69
9101	39648	03/04/19	55123	SARAH THOMAS	1112310000000000	1999	2015 PA 300 REFUND	0.00	65.21
9101	39648	03/04/19	55123	SARAH THOMAS	1112310000000000	1999	2016 PA 300 REFUND	0.00	62.18
TOTAL CHECK								0.00	192.08
9101	39649	03/04/19	54842	SCOTT M MACHNIAK	1112310000000000	1999	2014 PA 300 REFUND	0.00	155.71
9101	39649	03/04/19	54842	SCOTT M MACHNIAK	1112310000000000	1999	2015 PA 300 REFUND	0.00	157.92
9101	39649	03/04/19	54842	SCOTT M MACHNIAK	1112310000000000	1999	2016 PA 300 REFUND	0.00	157.09
TOTAL CHECK								0.00	470.72
9101	39650	03/04/19	55034	SHANA LOVE	1112310000000000	1999	2014 PA 300 REFUND	0.00	87.59
9101	39650	03/04/19	55034	SHANA LOVE	1112310000000000	1999	2015 PA 300 REFUND	0.00	99.99
9101	39650	03/04/19	55034	SHANA LOVE	1112310000000000	1999	2016 PA 300 REFUND	0.00	61.54
TOTAL CHECK								0.00	249.12
9101	39651	03/04/19	54903	SHARON A SCHRECK	1112310000000000	1999	2014 PA 300 REFUND	0.00	118.11
9101	39651	03/04/19	54903	SHARON A SCHRECK	1112310000000000	1999	2015 PA 300 REFUND	0.00	122.91
9101	39651	03/04/19	54903	SHARON A SCHRECK	1112310000000000	1999	2016 PA 300 REFUND	0.00	80.29
TOTAL CHECK								0.00	321.31
9101	39652	03/04/19	52146	SHARON E SMITH	1112310000000000	1999	2014 PA 300 REFUND	0.00	198.19
9101	39652	03/04/19	52146	SHARON E SMITH	1112310000000000	1999	2015 PA 300 REFUND	0.00	97.19
9101	39652	03/04/19	52146	SHARON E SMITH	1112310000000000	1999	2016 PA 300 REFUND	0.00	2.82
TOTAL CHECK								0.00	298.20
9101	39653	03/04/19	56051	SHELLY WOODS	1112310000000000	1999	2015 PA 300 REFUND	0.00	7.06
9101	39653	03/04/19	56051	SHELLY WOODS	1112310000000000	1999	2016 PA 300 REFUND	0.00	7.08
TOTAL CHECK								0.00	14.14
9101	39654	03/04/19	55612	SHOSHANA RETAN	1112310000000000	1999	2014 PA 300 REFUND	0.00	11.51
9101	39654	03/04/19	55612	SHOSHANA RETAN	1112310000000000	1999	2015 PA 300 REFUND	0.00	24.61
9101	39654	03/04/19	55612	SHOSHANA RETAN	1112310000000000	1999	2016 PA 300 REFUND	0.00	22.70
TOTAL CHECK								0.00	58.82
9101	39655	03/04/19	54902	SIDNEY I DISBROW	1112310000000000	1999	2014 PA 300 REFUND	0.00	148.06
9101	39655	03/04/19	54902	SIDNEY I DISBROW	1112310000000000	1999	2015 PA 300 REFUND	0.00	141.86
9101	39655	03/04/19	54902	SIDNEY I DISBROW	1112310000000000	1999	2016 PA 300 REFUND	0.00	145.72
TOTAL CHECK								0.00	435.64
9101	39656	03/04/19	54615	SINDY S HALLETT	1112310000000000	1999	2014 PA 300 REFUND	0.00	65.41
9101	39656	03/04/19	54615	SINDY S HALLETT	1112310000000000	1999	2015 PA 300 REFUND	0.00	67.81
9101	39656	03/04/19	54615	SINDY S HALLETT	1112310000000000	1999	2016 PA 300 REFUND	0.00	63.79
TOTAL CHECK								0.00	197.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39657	03/04/19	56738	SALLY JO SKEELS	1112310000000000	1999	2014 PA 300 REFUND	0.00	97.70
9101	39657	03/04/19	56738	SALLY JO SKEELS	1112310000000000	1999	2015 PA 300 REFUND	0.00	102.23
9101	39657	03/04/19	56738	SALLY JO SKEELS	1112310000000000	1999	2016 PA 300 REFUND	0.00	103.14
TOTAL CHECK								0.00	303.07
9101	39658	03/04/19	53275	STEVEN J LAUNDRA	1112310000000000	1999	2014 PA 300 REFUND	0.00	235.46
9101	39658	03/04/19	53275	STEVEN J LAUNDRA	1112310000000000	1999	2015 PA 300 REFUND	0.00	246.40
9101	39658	03/04/19	53275	STEVEN J LAUNDRA	1112310000000000	1999	2016 PA 300 REFUND	0.00	233.98
TOTAL CHECK								0.00	715.84
9101	39659	03/04/19	55959	STEVEN WALTERS	1112310000000000	1999	2014 PA 300 REFUND	0.00	5.09
9101	39660	03/04/19	55326	SUSAN E VANDERPOOL	1112310000000000	1999	2014 PA 300 REFUND	0.00	38.99
9101	39660	03/04/19	55326	SUSAN E VANDERPOOL	1112310000000000	1999	2015 PA 300 REFUND	0.00	41.04
9101	39660	03/04/19	55326	SUSAN E VANDERPOOL	1112310000000000	1999	2016 PA 300 REFUND	0.00	40.93
TOTAL CHECK								0.00	120.96
9101	39661	03/04/19	55325	SUSAN M ALLEN	1112310000000000	1999	2014 PA 300 REFUND	0.00	159.87
9101	39661	03/04/19	55325	SUSAN M ALLEN	1112310000000000	1999	2015 PA 300 REFUND	0.00	163.92
9101	39661	03/04/19	55325	SUSAN M ALLEN	1112310000000000	1999	2016 PA 300 REFUND	0.00	106.21
TOTAL CHECK								0.00	430.00
9101	39662	03/04/19	58109	TAMMI A BARR	1112310000000000	1999	2014 PA 300 REFUND	0.00	125.19
9101	39662	03/04/19	58109	TAMMI A BARR	1112310000000000	1999	2015 PA 300 REFUND	0.00	128.39
9101	39662	03/04/19	58109	TAMMI A BARR	1112310000000000	1999	2016 PA 300 REFUND	0.00	127.97
TOTAL CHECK								0.00	381.55
9101	39663	03/04/19	54879	TARA A WILKINSON	1112310000000000	1999	2014 PA 300 REFUND	0.00	157.60
9101	39663	03/04/19	54879	TARA A WILKINSON	1112310000000000	1999	2015 PA 300 REFUND	0.00	163.47
9101	39663	03/04/19	54879	TARA A WILKINSON	1112310000000000	1999	2016 PA 300 REFUND	0.00	159.14
TOTAL CHECK								0.00	480.21
9101	39664	03/04/19	54622	THERESE A RAINS	1112310000000000	1999	2014 PA 300 REFUND	0.00	152.54
9101	39664	03/04/19	54622	THERESE A RAINS	1112310000000000	1999	2015 PA 300 REFUND	0.00	158.34
9101	39664	03/04/19	54622	THERESE A RAINS	1112310000000000	1999	2016 PA 300 REFUND	0.00	154.83
TOTAL CHECK								0.00	465.71
9101	39665	03/04/19	56309	TIM R STRANG	1112310000000000	1999	2014 PA 300 REFUND	0.00	38.38
9101	39665	03/04/19	56309	TIM R STRANG	1112310000000000	1999	2015 PA 300 REFUND	0.00	40.99
9101	39665	03/04/19	56309	TIM R STRANG	1112310000000000	1999	2016 PA 300 REFUND	0.00	37.94
TOTAL CHECK								0.00	117.31
9101	39666	03/04/19	54409	TRACY L DESORMEAUX	1112310000000000	1999	2014 PA 300 REFUND	0.00	74.28
9101	39666	03/04/19	54409	TRACY L DESORMEAUX	1112310000000000	1999	2015 PA 300 REFUND	0.00	86.28
9101	39666	03/04/19	54409	TRACY L DESORMEAUX	1112310000000000	1999	2016 PA 300 REFUND	0.00	86.92
TOTAL CHECK								0.00	247.48
9101	39667	03/04/19	54590	TRACY PAPHENHAGEN	1112310000000000	1999	2014 PA 300 REFUND	0.00	109.43
9101	39667	03/04/19	54590	TRACY PAPHENHAGEN	1112310000000000	1999	2015 PA 300 REFUND	0.00	114.39
9101	39667	03/04/19	54590	TRACY PAPHENHAGEN	1112310000000000	1999	2016 PA 300 REFUND	0.00	114.17
9101	39667	03/04/19	54590	TRACY PAPHENHAGEN	1112310000000000	1999	2014 PA 300 REFUND	0.00	99.31
9101	39667	03/04/19	54590	TRACY PAPHENHAGEN	1112310000000000	1999	2015 PA 300 REFUND	0.00	103.75

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9101	39667	03/04/19	54590	TRACY PAPHENHAGEN	1112310000000000	1999	2016 PA 300 REFUND	0.00	107.04
TOTAL	CHECK							0.00	648.09
9101	39668	03/04/19	56483	TORY MITCHELL VANSI	1112310000000000	1999	2014 PA 300 REFUND	0.00	3.62
9101	39668	03/04/19	56483	TORY MITCHELL VANSI	1112310000000000	1999	2015 PA 300 REFUND	0.00	7.24
9101	39668	03/04/19	56483	TORY MITCHELL VANSI	1112310000000000	1999	2016 PA 300 REFUND	0.00	15.65
TOTAL	CHECK							0.00	26.51
9101	39669	03/04/19	53355	VICTORIA L STRANG	1112310000000000	1999	2014 PA 300 REFUND	0.00	196.88
9101	39669	03/04/19	53355	VICTORIA L STRANG	1112310000000000	1999	2015 PA 300 REFUND	0.00	200.85
9101	39669	03/04/19	53355	VICTORIA L STRANG	1112310000000000	1999	2016 PA 300 REFUND	0.00	188.83
TOTAL	CHECK							0.00	586.56
9101	39670	03/04/19	55309	WILL DELZEITH	1112310000000000	1999	2015 PA 300 REFUND	0.00	33.74
9101	39670	03/04/19	55309	WILL DELZEITH	1112310000000000	1999	2015 PA 300 REFUND	0.00	-33.74
TOTAL	CHECK							0.00	0.00
9101	39671	03/04/19	52726	WILLIAM A CLOUGH	1112310000000000	1999	2014 PA 300 REFUND	0.00	137.84
9101	39671	03/04/19	52726	WILLIAM A CLOUGH	1112310000000000	1999	2015 PA 300 REFUND	0.00	143.14
9101	39671	03/04/19	52726	WILLIAM A CLOUGH	1112310000000000	1999	2016 PA 300 REFUND	0.00	70.45
TOTAL	CHECK							0.00	351.43
9101	39672	03/04/19	56519	LAURIE LYNN WILLIAM	1112310000000000	1999	2014 PA 300 REFUND	0.00	39.74
9101	39672	03/04/19	56519	LAURIE LYNN WILLIAM	1112310000000000	1999	2015 PA 300 REFUND	0.00	46.03
9101	39672	03/04/19	56519	LAURIE LYNN WILLIAM	1112310000000000	1999	2016 PA 300 REFUND	0.00	47.58
TOTAL	CHECK							0.00	133.35
9101	39673	03/04/19	54623	YVONNE M BAILEY	1112310000000000	1999	2014 PA 300 REFUND	0.00	54.51
9101	39673	03/04/19	54623	YVONNE M BAILEY	1112310000000000	1999	2015 PA 300 REFUND	0.00	56.03
9101	39673	03/04/19	54623	YVONNE M BAILEY	1112310000000000	1999	2016 PA 300 REFUND	0.00	32.08
TOTAL	CHECK							0.00	142.62
9101	39674	03/04/19	57047	ZACHARY KNAPP	1112310000000000	1999	2014 PA 300 REFUND	0.00	7.09
9101	39675	03/07/19	57080	PSAT/NMSQT	1111250003033393	5998	TEST FEES	0.00	677.00
9101	39676	03/11/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39677	03/13/19	57087	CEDARVILLE UNIVERSI	11	9136	JOEL SCOTT ID:23192	0.00	1,800.00
9101	39678	03/13/19	57084	JULIE KULP	1112310000000000	5990	MILEAGE REIMBURSEME	0.00	178.64
9101	39679	03/13/19	57085	MEGAN FUCIARELLI	1112310000000000	5990	MILEAGE REIMBURSEME	0.00	119.48
9101	39680	03/13/19	54975	MICHIGAN SCHOOL BAN	1111130000003393	5111	STATE BAND FESTIVAL	0.00	205.00
9101	39681	03/13/19	57082	NICOLE GARZA	1112310000000000	5990	MILEAGE REIMBURSEME	0.00	85.26
9101	39682	03/13/19	57086	RACHELE DOWNS	1112310000000000	5990	MILEAGE REIMBURSEME	0.00	100.92
9101	39683	03/13/19	57083	RHENA HOLMES	1112310000000000	5990	MILEAGE REIMBURSEME	0.00	95.12



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9101	39684	03/14/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	93.85
9101	39684	03/14/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	3,149.76
9101	39684	03/14/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	6,407.52
9101	39684	03/14/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	298.43
9101	39684	03/14/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	302.67
TOTAL CHECK								0.00	10,252.23
9101	39685	03/14/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6518 SAND CREEK HWY	0.00	4,279.94
9101	39685	03/14/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	35.70
TOTAL CHECK								0.00	4,315.64
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	981.20
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	2,331.95
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SAND CREEK HWY	0.00	3,606.17
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	26.34
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	30.74
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	158.39
9101	39686	03/20/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	248.92
TOTAL CHECK								0.00	7,383.71
9101	39687	03/20/19	57714	FOLLETT SCHOOL SOLU	1111130000003393	5210	054764714X HTMC 20	0.00	146.52
9101	39688	03/20/19	53006	KNAPP MOTORS	1112710000000000	4130	LABOR & SHOP SUPPLI	0.00	335.50
9101	39688	03/20/19	53006	KNAPP MOTORS	1112710000000000	5730	PARTS	0.00	94.20
TOTAL CHECK								0.00	429.70
9101	39689	03/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	1QT SYNGEAR OIL 75-	0.00	51.96
9101	39689	03/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	OIL DRAIN	0.00	238.99
9101	39689	03/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	STRAP	0.00	15.48
9101	39689	03/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	CREDIT MEMO	0.00	-2.49
9101	39689	03/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	CREDIT MEMO	0.00	-2.49
TOTAL CHECK								0.00	301.45
9101	39690	03/20/19	55851	NEXT STEP CREATIVE	1112710000000000	5790	BUS GARAGE DECALS	0.00	16.00
9101	39691	03/20/19	57076	SCHOOL FIX	1112610000000000	6420	PART # JJ864 - MULT	0.00	384.26
9101	39691	03/20/19	57076	SCHOOL FIX	1112610000000000	6420	SHIPPING	0.00	91.74
TOTAL CHECK								0.00	476.00
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	404801 PASTEL OIL C	0.00	6.67
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	404800 PASTEL OIL C	0.00	6.67
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	404795 PASTEL OIL C	0.00	6.67
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	404791 PASTEL OIL C	0.00	6.67
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1530187 MARKER SHAR	0.00	29.98
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	436523 NEEDLE PLAST	0.00	10.32
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	14407023 PAINT TEMP	0.00	5.05
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	1567839 SAX LIQUID	0.00	2.55
9101	39692	03/20/19	57513	SCHOOL SPECIALTY IN	11	9139	085682 BRUSH SCHOOL	0.00	47.22
TOTAL CHECK								0.00	121.80
9101	39693	03/20/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NAP-RTF2944HB: LINE	0.00	48.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39694	03/20/19	57081	VISUAL EDGE, INC.	1111250003033393	5998	VEXNET KEY 2.0	0.00	648.00
9101	39694	03/20/19	57081	VISUAL EDGE, INC.	1111250003033393	5998	SHAFT COLLAR (16 PA	0.00	43.20
9101	39694	03/20/19	57081	VISUAL EDGE, INC.	1111250003033393	5998	VEXNET JOYSTICK	0.00	810.00
9101	39694	03/20/19	57081	VISUAL EDGE, INC.	1111250003033393	5998	VEX SWEPT AWAY SAMP	0.00	54.00
9101	39694	03/20/19	57081	VISUAL EDGE, INC.	1111250003033393	5998	DRIVE SHAFT 2" & 3"	0.00	20.00
9101	39694	03/20/19	57081	VISUAL EDGE, INC.	1111250003033393	5998	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	1,593.20
9101	39695	03/25/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39696	03/29/19	56768	CDI COMPUTER DEALER	1111110000005659	5113	GG-ADMA1Y-0001	0.00	1,125.00
9101	39696	03/29/19	56768	CDI COMPUTER DEALER	1111110000005659	5113	GG-TCR1Y-000001	0.00	1,125.00
TOTAL CHECK								0.00	2,250.00
9101	39697	03/29/19	57094	NW OHIO JUVENILE DE	1111220000003393	3110	CORBIN MCCOWAN-JAN.	0.00	760.00
9101	39697	03/29/19	57094	NW OHIO JUVENILE DE	1111220000003393	3110	CORBIN MCCOWAN-DEC.	0.00	360.00
TOTAL CHECK								0.00	1,120.00
9101	39698	03/29/19	57513	SCHOOL SPECIALTY IN	1112410000005659	5910		0.00	137.25
9101	39699	03/29/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP 6800 - EN TOWEL	0.00	349.50
9101	39700	03/29/19	54652	TRANSPORTATION ACCE	1112710000000000	5730	HEATER CIRCUIT TEST	0.00	266.76
9101	39700	03/29/19	54652	TRANSPORTATION ACCE	1112710000000000	5730	HEATER CIRCUIT TEST	0.00	333.45
TOTAL CHECK								0.00	600.21
9101	39701	03/29/19	54534	UNIVERSITY OF OREGO	1111110000005659	5113	DDS STANDARD	0.00	370.00
9101	39702	04/05/19	52611	ADRIAN COLLEGE	1112610000000000	4290	MAY 2019 GRADUATION	0.00	600.00
9101	39703	04/05/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	2,394.29
9101	39703	04/05/19	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	4,862.59
9101	39703	04/05/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	241.07
9101	39703	04/05/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	103.09
9101	39703	04/05/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	216.51
TOTAL CHECK								0.00	7,817.55
9101	39704	04/05/19	55683	POSTAL PLUS	1112410000003393	5910		0.00	64.98
9101	39705	04/05/19	55150	SAND CREEK ATHLETIC	11	9411	SC COMMUN. DONATION	0.00	750.00
9101	39706	04/05/19	53339	TRACTOR SUPPLY CRED	1112710000000000	5730	G2 BULK	0.00	3.38
9101	39706	04/05/19	53339	TRACTOR SUPPLY CRED	1112710000000000	5730	G2 BULK	0.00	8.12
9101	39706	04/05/19	53339	TRACTOR SUPPLY CRED	1112610000000000	6002	RETRACT CORD REEL 1	0.00	124.99
9101	39706	04/05/19	53339	TRACTOR SUPPLY CRED	1112610000000000	5999		0.00	138.98
9101	39706	04/05/19	53339	TRACTOR SUPPLY CRED	1112610000000000	6000		0.00	138.99
TOTAL CHECK								0.00	414.46
9101	39707	04/05/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39708	04/11/19	56868	MOSYLE CORPORATION	1111130000003393	5113	1-YEAR PREMIUM SUBS	0.00	550.00
9101	39708	04/11/19	56868	MOSYLE CORPORATION	1111110000005659	5113	1-YEAR PREMIUM SUBS	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,100.00
9101	39709	04/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	INVOICE 529040	0.00	317.08
9101	39709	04/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	INVOICE 529044	0.00	273.10
9101	39709	04/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	INVOICE 529046	0.00	337.10
9101	39709	04/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	INVOICE 531512	0.00	1,184.71
9101	39709	04/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4130	INVOICE 531522	0.00	273.00
TOTAL CHECK								0.00	2,384.99
9101	39710	04/17/19	57029	CEREAL CITY SCIENCE	1112210006335659	3220	ELEMENTARY SCIENCE	0.00	1,980.00
9101	39711	04/17/19	57095	EDUTYPING	1111130000003393	5113	LICENSE RENEWAL	0.00	899.10
9101	39712	04/17/19	52986	JOSTENS, INC.	1111130000003393	5126	HONOR CORDS	0.00	165.00
9101	39712	04/17/19	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMAS	0.00	308.79
TOTAL CHECK								0.00	473.79
9101	39713	04/17/19	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	ONLINE ENROLLMENT	0.00	24,200.00
9101	39714	04/17/19	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	QTR 1 RECORD STORAG	0.00	90.00
9101	39715	04/17/19	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	70.00
9101	39716	04/22/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,814.14
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SAND CREEK HWY	0.00	3,395.74
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	26.34
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	27.79
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	35.64
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	151.30
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	173.78
9101	39717	04/24/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	518.49
TOTAL CHECK								0.00	6,143.22
9101	39718	04/24/19	57022	EQUIPARTS	1112610000000000	6000	BUBBLER WITH FLEX G	0.00	153.97
9101	39719	04/24/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	2 TONS COLD PATCH	0.00	125.00
9101	39720	04/24/19	54510	M.S.B.O.	1112320000000000	3220	REP WEBINAR- MARCH	0.00	120.00
9101	39721	04/24/19	57124	UNIV. OF TOLEDO & M	11	9136	CONSTABLE #R0144122	0.00	1,800.00
9101	39722	04/26/19	57129	BUREAU VERITAS	1112710000000000	5710	ELC TEST STRIP BOTT	0.00	17.21
9101	39723	04/26/19	54477	CLIFT	1112710000000000	5710		0.00	55.92
9101	39723	04/26/19	54477	CLIFT	1112710000000000	5710		0.00	55.92
9101	39723	04/26/19	54477	CLIFT	1112710000000000	4130		0.00	88.43
9101	39723	04/26/19	54477	CLIFT	1112710000000000	4130		0.00	88.43
TOTAL CHECK								0.00	288.70
9101	39724	04/26/19	55375	E & B SALES, LLC	1111130000003393	6420	100 NEW MASTERLOCKS	0.00	880.87

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9101	39725	04/26/19	56305	FAMILY FARM & HOME	1112710000000000	5790	325 PC COTTON SWABS	0.00	9.99
9101	39726	04/26/19	54675	JUNIOR ACHIEVEMENT	1111250003033393	5998	JR ACHIEVEMENT 2019	0.00	1,000.00
9101	39727	04/26/19	52687	LENAWEE SANITATION,	1112610000000000	5999	CHECK FROM CHEM TAN	0.00	200.00
9101	39728	04/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	TENSIONER, BELT	0.00	124.97
9101	39729	04/26/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	SUPER SILICONE QTY	0.00	103.38
9101	39729	04/26/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	COOLANT TEST STRIPS	0.00	18.50
TOTAL CHECK								0.00	121.88
9101	39730	04/26/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	23.62
9101	39730	04/26/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	10.33
TOTAL CHECK								0.00	33.95
9101	39731	04/26/19	57128	USPS	1112520000000000	5910	MAIL LARGE ENVELOPE	0.00	12.48
9101	39731	04/26/19	57128	USPS	1112520000000000	5910	MAIL LARGE ENVELOPE	0.00	-12.48
TOTAL CHECK								0.00	0.00
9101	39732	04/26/19	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	4 WATER SAMPLES	0.00	100.00
9101	39734	05/07/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39735	05/08/19	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	INFANT/CHILD ELECTR	0.00	464.00
9101	39735	05/08/19	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	REPLACEMENT KIT CR	0.00	369.00
TOTAL CHECK								0.00	833.00
9101	39736	05/08/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,401.14
9101	39736	05/08/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	2,738.01
9101	39736	05/08/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	80.29
9101	39736	05/08/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	107.47
9101	39736	05/08/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	140.05
TOTAL CHECK								0.00	4,466.96
9101	39737	05/08/19	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	90.00
9101	39738	05/08/19	52687	LENAWEE SANITATION,	1112610000000000	5999	LAB SINK LINES	0.00	200.00
9101	39739	05/08/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	BET-0751200	0.00	84.90
9101	39739	05/08/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP-5216	0.00	176.56
9101	39739	05/08/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	NP-6800EN	0.00	247.78
9101	39739	05/08/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	IMP-8625M	0.00	35.53
TOTAL CHECK								0.00	544.77
9101	39740	05/16/19	56836	ESTEBEN JR GARCIA	1112710000000000	2490	CHAUFFEUR LIC.	0.00	35.00
9101	39741	05/17/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39742	05/21/19	57122	APPTEGY	1112320000000000	4125	MOBILE APP AND WEBS	0.00	7,650.00

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9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,925.86
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SC HWY #1	0.00	3,459.30
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	25.93
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY #D	0.00	27.11
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	35.84
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	35.84
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	112.36
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	205.21
9101	39743	05/21/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	162.96
TOTAL CHECK								0.00	5,990.41
9101	39744	05/21/19	52289	FASTENAL	1112710000000000	5790	TAP & DIE SET	0.00	184.13
9101	39745	05/21/19	57433	GORDON & SONS WELL	1112610000000000	5999	CHLORINATE HS WELL	0.00	500.00
9101	39746	05/21/19	52904	BELL CHEVROLET CADI	1112710000000000	5710		0.00	89.25
9101	39747	05/21/19	54806	HERFF JONES	1111130000003393	5990	ACHIEVEMENT NIGHT M	0.00	267.77
9101	39747	05/21/19	54806	HERFF JONES	1111130000003393	5990	ESTIMATED SHIPPING	0.00	26.78
TOTAL CHECK								0.00	294.55
9101	39748	05/21/19	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	PRESCHOOL OPEN HOUS	0.00	335.09
9101	39749	05/21/19	52687	LENAWEE SANITATION,	1112610000000000	5999	PUMP AND CLEAN LINE	0.00	380.00
9101	39750	05/21/19	57652	NOFZIGER DOOR SALES	1112610000000000	4111	LABOR	0.00	300.00
9101	39750	05/21/19	57652	NOFZIGER DOOR SALES	1112610000000000	6002	PARTS	0.00	1,390.00
TOTAL CHECK								0.00	1,690.00
9101	39751	05/21/19	57125	O'CONNOR & SONS FLO	1112610000000000	4111	DAL-TILE RAPID SET	0.00	10.00
9101	39751	05/21/19	57125	O'CONNOR & SONS FLO	1112610000000000	4111	DAL-TILE SANDED GRO	0.00	17.49
9101	39751	05/21/19	57125	O'CONNOR & SONS FLO	1112610000000000	4111	LABOR: REMOVE LOOS	0.00	700.00
9101	39751	05/21/19	57125	O'CONNOR & SONS FLO	1112610000000000	4111	DAL-TILE KEY STONES	0.00	355.86
TOTAL CHECK								0.00	1,083.35
9101	39752	05/21/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY MONITORING	0.00	210.00
9101	39752	05/21/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEMENTARY QTRLY	0.00	189.00
9101	39752	05/21/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARM QTRLY MO	0.00	105.00
TOTAL CHECK								0.00	504.00
9101	39753	05/21/19	54142	WLEN	1112320000000000	3510	PRE SCHOOL RADIO AD	0.00	409.00
9101	39754	05/31/19	55296	AP EXAMS	1111130000003393	5123	AP EXAMS	0.00	525.00
9101	39755	06/07/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39756	06/14/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39757	06/20/19	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 14380	0.00	1,608.27
9101	39757	06/20/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	788.65
9101	39757	06/20/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	56.96
9101	39757	06/20/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15943	0.00	86.45

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9101	39757	06/20/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	95.08
TOTAL CHECK								0.00	2,635.41
9101	39758	06/20/19	52539	COMMERCE PAPER COMP	1111110000005659	5997	8 1/2 X 11 XEROX PA	0.00	1,143.75
9101	39758	06/20/19	52539	COMMERCE PAPER COMP	1111130000003393	5997	8 1/2 X 11 XEROX PA	0.00	1,143.75
TOTAL CHECK								0.00	2,287.50
9101	39759	06/20/19	57172	GLEN OAKS COMMUNITY	11	9136	SETH SCHWARTZ 00956	0.00	1,000.00
9101	39760	06/20/19	57167	MAAE	1111270005003393	3220	PROFESSIONAL DEV.	0.00	400.00
9101	39761	06/20/19	53278	STAFFORD BUILDING P	1112610000000000	4111	NEW LOCK JR HI BOYS	0.00	576.00
9101	39762	06/20/19	54491	STRATOS MICROSYSTEM	1112610000000000	4124		0.00	48.75
9101	39763	06/26/19	57137	BIO CORPORATION	1111130000003393	5129	LEOPARD FROG	0.00	69.00
9101	39763	06/26/19	57137	BIO CORPORATION	1111130000003393	5129	PERCH	0.00	19.55
9101	39763	06/26/19	57137	BIO CORPORATION	1111130000003393	5129	SHIPPING	0.00	16.65
TOTAL CHECK								0.00	105.20
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	5-20 AMP CORD END 9	0.00	35.00
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	6' CORD END 20 AMP	0.00	23.58
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	METRO STRAIN RELIEF	0.00	92.66
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	HEATING ELEMENT	0.00	96.14
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	YELLOW WIRE NUTS	0.00	0.72
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	CARBON DIOXIDE PROP	0.00	45.99
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	JOURNEYMAN - PAUL R	0.00	166.25
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	JOURNEYMAN - PAUL R	0.00	237.50
9101	39764	06/26/19	56425	COMPLETE REFRIGERAT	1112610000000000	4130	METRO STRAIN RELIEF	0.00	20.74
TOTAL CHECK								0.00	718.58
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,925.16
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SAND CREEK HWY	0.00	3,953.30
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	0.13
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	25.54
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	26.99
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4306 W GORMAN RD	0.00	97.60
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	215.75
9101	39765	06/26/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	150.60
TOTAL CHECK								0.00	6,395.07
9101	39766	06/26/19	53831	D PRINTER, INC	1111130000003393	5126	2019 GRAD PROGRAM	0.00	265.00
9101	39767	06/26/19	56780	DARNELL & MEYERING,	1112310000000000	3180	2019 AUDIT IN PROGR	0.00	3,602.00
9101	39767	06/26/19	56780	DARNELL & MEYERING,	1112310000000000	3180	JUNE 30, 2019 AUDIT	0.00	1,808.00
TOTAL CHECK								0.00	5,410.00
9101	39768	06/26/19	52875	GRAINGER	1112610000000000	5999	ITEM# 3X546 VBELT,	0.00	12.41
9101	39768	06/26/19	52875	GRAINGER	1112610000000000	5999	ITEM# 4L520 VBELT,	0.00	9.13
TOTAL CHECK								0.00	21.54
9101	39769	06/26/19	57004	HANSON AGGREGATES M	1112610000000000	5999	BASEBALL/SOFTBALL F	0.00	67.55

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9101	39770	06/26/19	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT AD	0.00	445.00
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	FRENCH HORN REPAIR	0.00	189.00
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.84
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INVOICE 8214508 - M	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INVOICE 8214508 - M	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INVOICE 8214508 - M	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INVOICE 8214508 - M	0.00	3.78
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INVOICE 8214508 - M	0.00	15.86
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INVOICE 8214508 - M	0.00	5.29
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6451	CLEAN AND ALIGN HAN	0.00	122.00
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	INSTRUMENT REPAIRS	0.00	107.97
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.84
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.84
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.90
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	3.78
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	1.26
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.84
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	4.88
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	4.88
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	4.88
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	4.88
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	7.32
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	30.73
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	10.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.60
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	2.52
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.84
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	INSTRUMENT REPAIR -	0.00	0.40
9101	39771	06/26/19	53047	MARSHALL MUSIC CO	1111130000003393	6423	MARCHING TUBA REPAI	0.00	13.00
TOTAL CHECK								0.00	570.93
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	#1 INJECTOR COIL OP	0.00	110.40
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR: MASSFORCE DT	0.00	336.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR: BE, CE, FUEL	0.00	120.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS - SEE ATTACHE	0.00	2,701.85
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR - REPLACE BOT	0.00	960.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SHOP SUPPLIES	0.00	57.60
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS - SEE ATTACHE	0.00	501.12
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SERVICE INVOICE - R	0.00	465.60
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	JOB 1: PARTS - SEE	0.00	2,304.23
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	JOB 2: LABOR - SEE	0.00	360.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	JOB 2: PARTS - SEE	0.00	1,317.67
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	JOB 3: LABOR - SEE	0.00	1,440.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	JOB 3: LABOR - SEE	0.00	1,006.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	MISCELLANEOUS	0.00	90.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SHOP SUPPLIES	0.00	135.94
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE - X1	0.00	72.14
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE: X105	0.00	51.00
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE: X105	0.00	25.44
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	LAMP, AMBER, WARNIN	0.00	29.12
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE: X105	0.00	24.90
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	HALOGEN BULB HS/55W	0.00	21.12
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE: X105	0.00	58.75
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE: X105	0.00	54.73
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PUMP, BOOSTER, 12V	0.00	103.53
9101	39772	06/26/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS INVOICE: X105	0.00	219.09
TOTAL CHECK								0.00	12,566.23
9101	39773	06/26/19	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	MOUSE	0.00	43.79
9101	39773	06/26/19	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	GRASSHOPPER	0.00	25.27
9101	39773	06/26/19	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	OWL PELLETS	0.00	48.50
9101	39773	06/26/19	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	CRAYFISH	0.00	23.73
9101	39773	06/26/19	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	9-11" PIGS	0.00	78.98
9101	39773	06/26/19	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	SHIPPING	0.00	32.90
TOTAL CHECK								0.00	253.17
9101	39774	06/26/19	56802	REDLINE EQUIPMENT	1112610000000000	5999	NEW TIRE	0.00	202.81
9101	39775	06/26/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	ONSITE SUPPORT	0.00	1,787.50
9101	39775	06/26/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	TECHNOLOGY SERVICES	0.00	2,777.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,565.00
9101	39776	06/26/19	57159	TRAPPER BOB'S ANIMA	1112610000000000	4110	SKUNK REMOVAL	0.00	125.00
9101	39777	06/26/19	54534	UNIVERSITY OF OREGO	1111110000005659	5113	DDS STANDARD	0.00	9.00
9101	39778	06/28/19	57173	JAMES A WILLIAMS	1112710000000000	2410	D.O.T PHYSICALS	0.00	130.00
9101	39779	06/28/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	COLD PATCH BALANCE	0.00	13.08
9101	39779	06/28/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	4 WATER SAMPLES	0.00	100.00
9101	39779	06/28/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	COLD PATCH BALANCE	0.00	-13.08
9101	39779	06/28/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	4 WATER SAMPLES	0.00	-100.00
TOTAL CHECK								0.00	0.00
9101	39780	06/28/19	54655	LYONS LP GAS COMPAN	1111130000003393	5129	USAGE FEE	0.00	150.00
9101	39781	06/28/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SERVICE BUS #8-11	0.00	312.87
9101	39781	06/28/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SHOP SUPPLIES	0.00	8.64
TOTAL CHECK								0.00	321.51
9101	39782	06/28/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	FITTING	0.00	12.90
9101	39782	06/28/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	ALIGNING BAR	0.00	35.49
TOTAL CHECK								0.00	48.39
9101	39783	06/28/19	55683	POSTAL PLUS	1112120000003393	5910	TRANSCRIPTS	0.00	4.19
9101	39783	06/28/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	11.65
9101	39783	06/28/19	55683	POSTAL PLUS	1112410000003393	5910		0.00	26.09
TOTAL CHECK								0.00	41.93
9101	39784	06/28/19	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	GROUND SUPPLIES	0.00	37.75
9101	39785	06/28/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39786	07/01/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	COLD PATCH	0.00	13.08
9101	39787	07/01/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	DISPOSABLE GLOVES	0.00	44.97
9101	39788	07/01/19	57513	SCHOOL SPECIALTY IN	1111130000003393	5122	2006476 BINDER VIEW	0.00	53.70
9101	39788	07/01/19	57513	SCHOOL SPECIALTY IN	1111130000003393	5122	067506 SHEET PROTEC	0.00	4.23
9101	39788	07/01/19	57513	SCHOOL SPECIALTY IN	1111130000003393	5122	DIVIDERS INDEX	0.00	2.90
9101	39788	07/01/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1113873	0.00	23.99
9101	39788	07/01/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	KINDERGARTEN CERT.	0.00	26.65
TOTAL CHECK								0.00	111.47
9101	39789	07/01/19	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	WATER SAMPLES	0.00	100.00
9101	39790	07/15/19	52611	ADRIAN COLLEGE	1112610000000000	4290	GRAD CEREMONY	0.00	650.00
9101	39792	07/15/19	54490	BARRETT'S FLOWER SH	11	9143	WRAPPED CARNATIONS	0.00	15.25
9101	39795	07/15/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	433.55
9101	39795	07/15/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	164.43

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9101	39795	07/15/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	25.47
9101	39795	07/15/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	93.23
9101	39795	07/15/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	29.24
TOTAL CHECK								0.00	745.92
9101	39796	07/15/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	106.28
9101	39796	07/15/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY #D	0.00	26.88
9101	39796	07/15/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	88.08
9101	39796	07/15/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	185.19
9101	39796	07/15/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,341.78
9101	39796	07/15/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SC HWY #1	0.00	3,052.75
TOTAL CHECK								0.00	4,800.96
9101	39798	07/15/19	56305	FAMILY FARM & HOME	1112610000000000	5999	SOIL INSECT KILLER	0.00	119.96
9101	39801	07/15/19	56802	REDLINE EQUIPMENT	1112610000000000	5999	OIL, 2.5 GAL	0.00	116.96
9101	39801	07/15/19	56802	REDLINE EQUIPMENT	1112610000000000	5999	AIR FILTER	0.00	33.65
TOTAL CHECK								0.00	150.61
9101	39803	07/15/19	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	2ND QTR RECORD STOR	0.00	90.00
9101	39804	07/15/19	57183	VAC HEALTH PC, WORK	1112710000000000	2410	CLOUGH DOT PHYSICAL	0.00	70.00
9101	V21485	07/03/18	53651	JANET M HILL	1111130000003393	6450		0.00	27.96
9101	V21486	07/03/18	56773	MADELYNN LOUISE DIS	1112610000000000	4124	COMPUTER HELP	0.00	45.50
9101	V21487	07/03/18	55819	MARK VANDERPOOL	1112710000000000	3220	INTERNATIONAL TRAIN	0.00	1,130.85
9101	V21488	07/03/18	56411	VERNAE HILLARD	1112610000000000	4124	HELPING ANN	0.00	45.50
9101	V21489	07/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21489	07/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,000.00
9101	V21489	07/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21489	07/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21489	07/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,702.70
9101	V21490	07/05/18	55639	ANDREA MORGAN	11	9463		0.00	192.31
9101	V21491	07/05/18	56456	ELIZABETH FRASLE	11	9463		0.00	192.31
9101	V21492	07/05/18	55404	HEATHER REAU	11	9463		0.00	192.31
9101	V21493	07/05/18	54620	JENNIFER ROOT	11	9463		0.00	167.31
9101	V21494	07/16/18	56773	MADELYNN LOUISE DIS	1112610000000000	4124	TECH HELP-ANN	0.00	59.15
9101	V21495	07/16/18	56411	VERNAE HILLARD	1112610000000000	4124	TECH HELP-ANN	0.00	59.15
9101	V21496	07/19/18	52146	SHARON E SMITH	1112320000000000	5910	POSTAGE	0.00	32.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21504	07/23/18	53714	ADVANC-ED	1112120000003393	7410	2018/2019 ADVANCED	0.00	900.00
9101	V21504	07/23/18	53714	ADVANC-ED	1112120000005659	7410	2018/2019 ADVANCED	0.00	900.00
TOTAL CHECK								0.00	1,800.00
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	HP ELITE 8200 SFF H	0.00	640.22
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	HP ELITE 8200 SFF H	0.00	7,636.00
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	HP ELITE 8200 SFF H	0.00	2,067.23
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	ACER G246HL 24-INCH	0.00	40.26
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	ACER G246HL 24-INCH	0.00	129.99
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	PANASONIC BEST IN C	0.00	2.41
9101	V21505	07/23/18	54846	AMAZON.COM	1111130000003393	5131	PANASONIC BEST IN C	0.00	7.78
TOTAL CHECK								0.00	10,523.89
9101	V21506	07/23/18	54578	ACP OF LENAWEE INC.	1112610000000000	4111	MATERIAL AND LABOR	0.00	2,350.00
9101	V21506	07/23/18	54578	ACP OF LENAWEE INC.	1112610000000000	4110	MATERIAL AND LABOR	0.00	2,190.00
TOTAL CHECK								0.00	4,540.00
9101	V21507	07/23/18	52197	BATTERY WHOLESALE	1112610000000000	6000	BATTERIES - EMERGEN	0.00	79.74
9101	V21508	07/23/18	52545	LOWE'S (008800206)	1112610000000000	6003	PAINT, MISC SUMMER	0.00	444.63
9101	V21508	07/23/18	52545	LOWE'S (008800206)	1112610000000000	6000	SCREWS AND WASHERS	0.00	15.75
9101	V21508	07/23/18	52545	LOWE'S (008800206)	1112610000000000	6003	PAINT SUPPLIES - SU	0.00	318.25
9101	V21508	07/23/18	52545	LOWE'S (008800206)	1112610000000000	6003	PAINT SUPPLIES - SU	0.00	-7.92
TOTAL CHECK								0.00	770.71
9101	V21509	07/23/18	58219	MCGOWAN ELECTRIC SU	1112610000000000	6000		0.00	370.79
9101	V21510	07/23/18	52554	MT BUSINESS TECHNOL	1112410000005659	4270		0.00	170.34
9101	V21510	07/23/18	52554	MT BUSINESS TECHNOL	1112410000003393	4270		0.00	170.34
TOTAL CHECK								0.00	340.68
9101	V21511	07/23/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	BIO PART FEE 2018/2	0.00	2,000.00
9101	V21511	07/23/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ENGINEERING PART FE	0.00	3,000.00
9101	V21511	07/23/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	PLTW GATEWAY PARTIC	0.00	750.00
TOTAL CHECK								0.00	5,750.00
9101	V21512	07/27/18	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21513	07/27/18	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21514	07/27/18	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21515	07/27/18	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	167.31
9101	V21516	07/27/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V21517	07/30/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V21518	07/30/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21518	07/30/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	185.00
9101	V21518	07/30/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21518	07/30/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21518	07/30/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,000.00
9101	V21518	07/30/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK									4,887.70
9101	V21519	07/30/18	56773	MADELYNN LOUISE DIS	1112610000000000	4124	TECH HELP-ANN	0.00	45.50
9101	V21520	07/30/18	56411	VERNAE HILLARD	1112610000000000	4124	ANN-TECH HELP	0.00	45.50
9101	V21521	08/05/18	58019	GLEN A MCMUNN	1112610000000000	6420	BARREL FAN-HS GYM	0.00	386.99
9101	V21522	08/05/18	56944	HUNTER ANN MARKEN	1112610000000000	4124	TECH HELP - ANN	0.00	72.80
9101	V21523	08/05/18	56942	RILEY LYNN MARKEN	1112610000000000	4124	TECH HELP - ANN	0.00	72.80
9101	V21524	08/09/18	55639	ANDREA MORGAN	11	9463	DEP CARE	0.00	192.31
9101	V21525	08/09/18	56456	ELIZABETH FRASLE	11	9463	DEP CARE	0.00	192.31
9101	V21526	08/09/18	58019	GLEN A MCMUNN	1112710000000000	3220	MILEAGE REIMB-CONF	0.00	264.87
9101	V21527	08/09/18	55404	HEATHER REAU	11	9463	DEP CARE	0.00	192.31
9101	V21528	08/09/18	54620	JENNIFER ROOT	11	9463	DEP CARE	0.00	167.31
9101	V21529	08/09/18	53670	JOHN W PEACOCK	1112410000003393	3220	FOOD-PRINCIPAL CONF	0.00	18.52
9101	V21529	08/09/18	53670	JOHN W PEACOCK	1112410000003393	3220	MILEAGE REIM-CONF	0.00	274.68
TOTAL CHECK									293.20
9101	V21530	08/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21530	08/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,000.00
9101	V21530	08/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21530	08/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21530	08/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	185.00
9101	V21530	08/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK									4,887.70
9101	V21531	08/20/18	54578	ACP OF LENAWEE INC.	1112610000000000	4110	MATERIAL AND LABOR	0.00	1,800.00
9101	V21531	08/20/18	54578	ACP OF LENAWEE INC.	1112610000000000	4110	MATERIAL AND LABOR	0.00	760.00
9101	V21531	08/20/18	54578	ACP OF LENAWEE INC.	1112610000000000	4110	LABOR TO REPLACE SC	0.00	690.00
TOTAL CHECK									3,250.00
9101	V21532	08/20/18	56909	ALLIED INC	1112710000000000	6410	SEE PO 180710	0.00	30,000.00
9101	V21533	08/20/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	32.00
9101	V21533	08/20/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	43.00
9101	V21533	08/20/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	10.00
TOTAL CHECK									85.00
9101	V21534	08/20/18	58219	MCGOWAN ELECTRIC SU	1112610000000000	6000		0.00	2.77
9101	V21535	08/20/18	54974	DBI HOLDING CO	1111130000003393	5110	ITEM #UNV-15001	0.00	4.10
9101	V21535	08/20/18	54974	DBI HOLDING CO	1111130000003393	5110	ITEM #PAP-5643115	0.00	5.28

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9101	V21535	08/20/18	54974	DBI HOLDING CO	1111130000003393	5110	ITEM #SAN-81045	0.00	25.46
9101	V21535	08/20/18	54974	DBI HOLDING CO	1111130000003393	5110	ITEM #SAN-75846	0.00	23.99
9101	V21535	08/20/18	54974	DBI HOLDING CO	1111130000003393	5110	ITEM #PAP-70520	0.00	12.29
9101	V21535	08/20/18	54974	DBI HOLDING CO	1112410000003393	5910	SEE ATTACHED	0.00	544.79
TOTAL CHECK								0.00	615.91
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	HP 8300 USFF CORE I	0.00	5,849.70
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	SHIPPING	0.00	325.00
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	V226HQL - LED MONIT	0.00	2,699.70
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	SHIPPING	0.00	50.00
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	5113	CREATIVE CLOUD ALL	0.00	1,230.00
9101	V21536	08/20/18	56737	PCMG, INC	1111130000003393	5113	CREATIVE CLOUD ALL	0.00	1,230.00
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	E480 LENOVO W10P I5	0.00	834.99
9101	V21536	08/20/18	56737	PCMG, INC	1112120000003393	6421	E480 LENOVO W10P I5	0.00	1,669.98
9101	V21536	08/20/18	56737	PCMG, INC	1112320000000000	6421	E480 LENOVO W10P I5	0.00	1,669.98
9101	V21536	08/20/18	56737	PCMG, INC	1112410000003393	6421	E480 LENOVO W10P I5	0.00	2,504.97
9101	V21536	08/20/18	56737	PCMG, INC	1112410000005659	6421	E480 LENOVO W10P I5	0.00	2,504.97
9101	V21536	08/20/18	56737	PCMG, INC	1112520000000000	6421	E480 LENOVO W10P I5	0.00	834.99
9101	V21536	08/20/18	56737	PCMG, INC	1112710000000000	6421	E480 LENOVO W10P I5	0.00	834.99
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	THINKPAD USB-C DOCK	0.00	193.43
9101	V21536	08/20/18	56737	PCMG, INC	1112120000003393	6421	THINKPAD USB-C DOCK	0.00	362.68
9101	V21536	08/20/18	56737	PCMG, INC	1112320000000000	6421	THINKPAD USB-C DOCK	0.00	362.68
9101	V21536	08/20/18	56737	PCMG, INC	1112410000003393	6421	THINKPAD USB-C DOCK	0.00	556.11
9101	V21536	08/20/18	56737	PCMG, INC	1112410000005659	6421	THINKPAD USB-C DOCK	0.00	556.11
9101	V21536	08/20/18	56737	PCMG, INC	1112520000000000	6421	THINKPAD USB-C DOCK	0.00	193.43
9101	V21536	08/20/18	56737	PCMG, INC	1112710000000000	6421	THINKPAD USB-C DOCK	0.00	185.99
9101	V21536	08/20/18	56737	PCMG, INC	1111110000005659	6421	SHIPPING	0.00	2.00
9101	V21536	08/20/18	56737	PCMG, INC	1112120000003393	6421	SHIPPING	0.00	3.75
9101	V21536	08/20/18	56737	PCMG, INC	1112320000000000	6421	SHIPPING	0.00	3.75
9101	V21536	08/20/18	56737	PCMG, INC	1112410000003393	6421	SHIPPING	0.00	5.75
9101	V21536	08/20/18	56737	PCMG, INC	1112410000005659	6421	SHIPPING	0.00	5.75
9101	V21536	08/20/18	56737	PCMG, INC	1112520000000000	6421	SHIPPING	0.00	2.00
9101	V21536	08/20/18	56737	PCMG, INC	1112520000000000	6421	VIDEO CONVERTOR	0.00	62.54
9101	V21536	08/20/18	56737	PCMG, INC	1112710000000000	6421	ONE ADDITIONAL LAPT	0.00	834.99
9101	V21536	08/20/18	56737	PCMG, INC	1112710000000000	6421	ONE ADDITIONAL THIN	0.00	185.99
TOTAL CHECK								0.00	25,756.22
9101	V21537	08/20/18	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ACCELERATED READER	0.00	2,192.00
9101	V21537	08/20/18	52011	RENAISSANCE LEARNIN	1111110000005659	5113	MATH FACTS IN A FLA	0.00	864.00
9101	V21537	08/20/18	52011	RENAISSANCE LEARNIN	1111110000005659	5113	STAR READING SUBSCR	0.00	1,504.00
9101	V21537	08/20/18	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ANNUAL ALL PRODUCT	0.00	635.00
TOTAL CHECK								0.00	5,195.00
9101	V21538	08/20/18	52132	SCHOLASTIC, INC.	1111130000003393	5210	THE NEW YORK TIMES	0.00	329.67
9101	V21539	08/20/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	ITEM #IV1570	0.00	32.95
9101	V21539	08/20/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	ITEM #IP1504	0.00	32.00
9101	V21539	08/20/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	SHIPPING	0.00	8.95
TOTAL CHECK								0.00	73.90
9101	V21540	08/20/18	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	171.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21541	08/24/18	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21542	08/24/18	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	1,388.20
9101	V21543	08/24/18	52332	HALLIE S VONTROBA	11	9463	MEDICAL EXP	0.00	782.31
9101	V21544	08/24/18	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21545	08/24/18	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	167.31
9101	V21546	08/25/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V21546	08/25/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
TOTAL CHECK								0.00	167.00
9101	V21547	08/25/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21547	08/25/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	185.00
9101	V21547	08/25/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21547	08/25/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21547	08/25/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,000.00
9101	V21547	08/25/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,867.70
9101	V21548	08/28/18	53189	GORDON FOOD SERVICE	1111110000005659	5990	PLAYGROUND	0.00	18.20
9101	V21549	08/28/18	53651	JANET M HILL	1112610000000000	6000	PAINT - ELEM	0.00	89.55
9101	V21549	08/28/18	53651	JANET M HILL	1112610000000000	6000	MAINT SUPPLIES	0.00	30.87
TOTAL CHECK								0.00	120.42
9101	V21550	08/28/18	53027	LENAWEE INTER SCHOO	1112410000003393	3220	FINE ARTS FESTIVAL	0.00	550.00
9101	V21550	08/28/18	53027	LENAWEE INTER SCHOO	1112520000000000	4125	QTR 1-BUS SERV	0.00	19,680.00
9101	V21550	08/28/18	53027	LENAWEE INTER SCHOO	1112610000000000	4126		0.00	2,842.90
TOTAL CHECK								0.00	23,072.90
9101	V21551	08/28/18	55185	RUTH BENGE	1111110000005659	5134	LITERACY SUPPORT TE	0.00	154.07
9101	V21552	08/31/18	55086	CHERYL A ELLIOTT	1112210006335659	3220	MILEAGE-SCIENCE PD	0.00	98.32
9101	V21553	08/31/18	54619	JANICE GOSSMAN	1111180000005659	5110	PRESCHOOL SUPPLIES	0.00	72.85
9101	V21554	08/31/18	54643	JASON FRASLE	1111130000003393	5129	SCIENCE TEACHING SU	0.00	374.95
9101	V21555	08/31/18	55526	JENNA FRANCOEUR	1111110000005659	5110	TEACHING SUPPLIES	0.00	75.00
9101	V21555	08/31/18	55526	JENNA FRANCOEUR	1112210006335659	3220	SCIENCE KIT TRAININ	0.00	98.32
TOTAL CHECK								0.00	173.32
9101	V21556	08/31/18	55632	JENNA MEPHAM	1111180000005659	5110	PRESCHOOL SUPPLIES	0.00	47.65
9101	V21557	08/31/18	58239	JENNIFER E WHEELER	1111270005003393	5990	CHAUFFEUR'S LICENSE	0.00	35.00
9101	V21558	08/31/18	54950	KRISTINE S FINK	1111110000005659	5110	TEACHING SUPPLIES	0.00	75.00
9101	V21558	08/31/18	54950	KRISTINE S FINK	1112210006335659	3220	MILEAGE-SCIENCE KIT	0.00	98.32
TOTAL CHECK								0.00	173.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21559	08/31/18	54769	RACHELLE A LEWIS	1112710000000000	2410	BUS DRIVER PHYSICAL	0.00	70.00
9101	V21560	09/04/18	54406	ADRIAN WATER CONDIT	11	9143		0.00	144.92
9101	V21561	09/04/18	58019	GLEN A MCMUNN	1112710000000000	7936	FOOD FOR BUS DRIVER	0.00	44.37
9101	V21562	09/09/18	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21563	09/09/18	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21564	09/09/18	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21565	09/09/18	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	167.31
9101	V21566	09/10/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21566	09/10/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,950.00
9101	V21566	09/10/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21566	09/10/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21566	09/10/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	185.00
9101	V21566	09/10/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,817.70
9101	V21567	09/10/18	56453	CRISSANY NICOLE GRA	1111221940005659	5110		0.00	76.00
9101	V21568	09/10/18	53651	JANET M HILL	1112610000000000	6001	BATTERIES	0.00	19.28
9101	V21568	09/10/18	53651	JANET M HILL	11	9143	POP	0.00	96.87
TOTAL CHECK								0.00	116.15
9101	V21569	09/10/18	55185	RUTH BENGE	1111250003665659	5110	POP UP MATERIALS	0.00	50.82
9101	V21569	09/10/18	55185	RUTH BENGE	11	9143	STAFF BKFAST	0.00	75.47
TOTAL CHECK								0.00	126.29
9101	V21570	09/13/18	53189	GORDON FOOD SERVICE	11	9144		0.00	78.18
9101	V21570	09/13/18	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	66.77
9101	V21570	09/13/18	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	67.73
9101	V21570	09/13/18	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	5.97
9101	V21570	09/13/18	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	367.69
TOTAL CHECK								0.00	586.34
9101	V21571	09/13/18	52332	HALLIE S VONTROBA	11	9463	MED EXPENSE-DED	0.00	517.69
9101	V21572	09/17/18	52807	ADRIAN LOCKSMITH	1112610000000000	6000	3 KEYS	0.00	7.92
9101	V21573	09/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4111	1.5 HOUR STRAIGHT T	0.00	153.00
9101	V21573	09/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	178.00
9101	V21574	09/17/18	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	592.84
9101	V21575	09/17/18	52197	BATTERY WHOLESale	1112610000000000	6000		0.00	79.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21576	09/17/18	54406	ADRIAN WATER CONDIT	11	9143		0.00	24.50
9101	V21576	09/17/18	54406	ADRIAN WATER CONDIT	1112710000000000	7936		0.00	18.00
TOTAL CHECK									42.50
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	SEE QUOTE #453555 F	0.00	230.86
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #62-255	0.00	27.06
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #58-259	0.00	189.15
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #71-555	0.00	116.30
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #71-776	0.00	67.85
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #29-546	0.00	49.50
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #29-548	0.00	24.75
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #29-547	0.00	24.75
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #29-558	0.00	29.25
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #29-560	0.00	29.25
9101	V21577	09/17/18	57405	GOPHER SPORT	1111130000003393	5114	ITEM #29-559	0.00	29.25
TOTAL CHECK									817.97
9101	V21578	09/17/18	54770	JAM TIRE	1112710000000000	4130		0.00	205.00
9101	V21578	09/17/18	54770	JAM TIRE	1112710000000000	5720	B005313 BR 11R22.5/	0.00	452.81
9101	V21578	09/17/18	54770	JAM TIRE	1112710000000000	5720	98STET STATE TIRE F	0.00	1.00
9101	V21578	09/17/18	54770	JAM TIRE	1112710000000000	5720	MOUNT	0.00	39.72
9101	V21578	09/17/18	54770	JAM TIRE	1112710000000000	5720	VAL40 MEDTRK BRASS	0.00	4.00
9101	V21578	09/17/18	54770	JAM TIRE	1112710000000000	5720	BALF "HUNTER" ROAD	0.00	37.00
TOTAL CHECK									739.53
9101	V21579	09/17/18	53027	LENAWEE INTER SCHOO	1112410000005659	3220		0.00	50.00
9101	V21579	09/17/18	53027	LENAWEE INTER SCHOO	1112610000000000	4126	AESOP FRONTLINE	0.00	3,000.00
9101	V21579	09/17/18	53027	LENAWEE INTER SCHOO	1112320000000000	3510		0.00	78.18
TOTAL CHECK									3,128.18
9101	V21580	09/17/18	53028	LENAWEE TIRE & SUPP	1112710000000000	5730		0.00	2.00
9101	V21580	09/17/18	53028	LENAWEE TIRE & SUPP	1112710000000000	5720		0.00	180.40
9101	V21580	09/17/18	53028	LENAWEE TIRE & SUPP	1112710000000000	4130		0.00	20.00
TOTAL CHECK									202.40
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	231.65
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	81.98
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	26.98
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES, MISC SUP	0.00	29.33
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	83.36
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	18.90
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	92.61
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	244.61
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	88.70
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	23.65
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES -	0.00	134.70
9101	V21581	09/17/18	52545	LOWE'S (008800206)	1112710000000000	7936	SUPPLIES - BUS LIFT	0.00	24.90
TOTAL CHECK									1,081.37
9101	V21582	09/17/18	58219	MCGOWAN ELECTRIC SU	1112610000000000	6000		0.00	248.99
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #478214	0.00	21.88



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9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #478214	0.00	6.72
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #517515	0.00	3.98
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #517515	0.00	1.22
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #527527	0.00	8.82
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #527527	0.00	2.70
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #527529	0.00	10.33
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #527529	0.00	3.17
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #941469	0.00	8.95
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #941469	0.00	2.75
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #793255	0.00	9.18
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #793255	0.00	2.82
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #257872	0.00	20.71
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #257872	0.00	6.35
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #963536	0.00	73.01
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #963536	0.00	22.39
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #793262	0.00	14.86
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #793262	0.00	4.56
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #964880	0.00	81.73
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #964880	0.00	25.07
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #485605	0.00	144.63
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #485605	0.00	44.37
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #243058	0.00	17.07
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #243058	0.00	5.23
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #243141	0.00	8.42
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #243141	0.00	2.58
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #636736	0.00	11.56
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #636736	0.00	3.54
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #410549	0.00	5.89
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #410549	0.00	1.81
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM # 455122	0.00	4.29
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM # 455122	0.00	1.31
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM# 539275	0.00	24.18
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM# 539275	0.00	7.42
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM# 539281	0.00	24.18
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM# 539281	0.00	7.42
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #305180	0.00	6.18
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #305180	0.00	1.90
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #	0.00	7.99
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #	0.00	2.45
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #	0.00	6.52
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #	0.00	2.00
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #242949	0.00	101.78
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	ITEM #242949	0.00	31.22
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	SHIPPING	0.00	61.61
9101	V21583	09/17/18	53088	MIDWEST TECHNOLOGY	1111130000003393	5117	SHIPPING	0.00	18.90
TOTAL CHECK								0.00	885.65
9101	V21584	09/17/18	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE KIT	0.00	284.02
9101	V21584	09/17/18	52554	MT BUSINESS TECHNOL	1111110000005659	5997	ELEM STAPLE KIT	0.00	284.02
9101	V21584	09/17/18	52554	MT BUSINESS TECHNOL	1112220000005659	5990	ID Z3038 FUSER AND	0.00	244.17
9101	V21584	09/17/18	52554	MT BUSINESS TECHNOL	1112220000005659	5990	ID Z3038 FUSER AND	0.00	95.45
9101	V21584	09/17/18	52554	MT BUSINESS TECHNOL	1112410000005659	4270		0.00	42.90

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9101	V21584	09/17/18	52554	MT BUSINESS TECHNOL	1112410000003393	4270		0.00	42.91
TOTAL CHECK									993.47
9101	V21585	09/17/18	55402	NEOLA INC	1112310000000000	5990	ANNUAL MAINT FEE	0.00	650.00
9101	V21586	09/17/18	54974	DBI HOLDING CO	1112120000003393	5910	ITEM # AVE-5160	0.00	33.99
9101	V21586	09/17/18	54974	DBI HOLDING CO	1112120000003393	5910	ITEM # DEF-63001	0.00	14.78
9101	V21586	09/17/18	54974	DBI HOLDING CO	1112410000003393	5910	ITEM #MMM-23434	0.00	188.73
9101	V21586	09/17/18	54974	DBI HOLDING CO	1112410000003393	5910	ITEM #ADM190093241	0.00	5.81
9101	V21586	09/17/18	54974	DBI HOLDING CO	1111130000003393	6421	ITEM #LOG-920002836	0.00	120.21
TOTAL CHECK									363.52
9101	V21587	09/17/18	56737	PCMG, INC	1111110000005659	5113	40588696 CC K-12 SI	0.00	1,230.00
9101	V21587	09/17/18	56737	PCMG, INC	1111130000003393	5113	40588696 CC K-12 SI	0.00	1,230.00
9101	V21587	09/17/18	56737	PCMG, INC	1111110000005659	6411	QUOTE #2414354	0.00	1,119.99
9101	V21587	09/17/18	56737	PCMG, INC	1111221940003393	6411	QUOTE #2414354	0.00	1,119.99
9101	V21587	09/17/18	56737	PCMG, INC	1111110000005659	6411	SHIPPING	0.00	5.00
9101	V21587	09/17/18	56737	PCMG, INC	1111221940003393	6411	SHIPPING	0.00	5.00
9101	V21587	09/17/18	56737	PCMG, INC	1111110000005659	6421	4GB DDR3L-1600 UDIM	0.00	2,393.40
9101	V21587	09/17/18	56737	PCMG, INC	1111110000005659	6421	SHIPPING	0.00	10.00
TOTAL CHECK									7,113.38
9101	V21588	09/17/18	52132	SCHOLASTIC, INC.	1111110000005659	5110	GRADE 3 SCHOLASTIC	0.00	266.75
9101	V21588	09/17/18	52132	SCHOLASTIC, INC.	1111110000005659	5110	SHIPPING	0.00	24.20
TOTAL CHECK									290.95
9101	V21589	09/17/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	3P1994-F18	0.00	77.70
9101	V21589	09/17/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	3S1125-F18	0.00	29.95
9101	V21589	09/17/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	3P2143-F18	0.00	12.00
9101	V21589	09/17/18	53722	TEACHER'S DISCOVERY	1111130000003393	5110	12% SHIPPING	0.00	14.36
TOTAL CHECK									134.01
9101	V21590	09/17/18	55796	THE HAMBLIN COMPANY	1112320000000000	3510	NEWSLETTER	0.00	1,794.00
9101	V21591	09/17/18	56794	THEE OLD MILL LLC.	1112610000000000	5999	FIELD MARKER	0.00	139.96
9101	V21592	09/17/18	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	704.00
9101	V21592	09/17/18	53324	THRUN LAW FIRM PC	1112320000000000	3170	AUDIT LETTER	0.00	125.00
9101	V21592	09/17/18	53324	THRUN LAW FIRM PC	1112320000000000	3170	STATE AID NOTE	0.00	1,791.00
TOTAL CHECK									2,620.00
9101	V21593	09/21/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	83.50
9101	V21594	09/21/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21594	09/21/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	350.00
9101	V21594	09/21/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,000.00
9101	V21594	09/21/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21594	09/21/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21594	09/21/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK									5,052.70
9101	V21595	09/24/18	52145	ANDREA K MARKEN	1112320000000000	5910	SMORE SUBSCRIPTION	0.00	79.00

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9101	V21595	09/24/18	52145	ANDREA K MARKEN	11	9138	BLACK & DECKER INFL	0.00	39.98
TOTAL CHECK									118.98
9101	V21596	09/24/18	53670	JOHN W PEACOCK	11	9143	DONUTS/TEACHER PD D	0.00	52.16
9101	V21597	09/24/18	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	9780076574803 EVERY	0.00	1,281.60
9101	V21597	09/24/18	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	9780076577880 EVERY	0.00	1,559.28
9101	V21597	09/24/18	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	9780076577866 EVERY	0.00	1,174.80
9101	V21597	09/24/18	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	9780076577897 EVERY	0.00	1,238.88
9101	V21597	09/24/18	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	9780076577873 EVERY	0.00	918.48
9101	V21597	09/24/18	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	SHIPPING	0.00	493.84
TOTAL CHECK									6,666.88
9101	V21598	09/24/18	56351	RED LETTER PRODUCTI	1112610000000000	4124	MOVE PROJECTOR IN E	0.00	240.00
9101	V21599	09/27/18	57559	ANN M IOTT-UPHAUS	1111130000003393	5115	LAPTOP CARD READERS	0.00	49.98
9101	V21600	09/27/18	53189	GORDON FOOD SERVICE	11	9144		0.00	55.36
9101	V21600	09/27/18	53189	GORDON FOOD SERVICE	11	9138		0.00	196.36
TOTAL CHECK									251.72
9101	V21601	09/27/18	53275	STEVEN J LAUNDRA	1112210006335659	3220	MASA CONFERENCE	0.00	769.65
9101	V21602	10/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21602	10/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21602	10/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21602	10/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21602	10/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	350.00
9101	V21602	10/05/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,075.00
TOTAL CHECK									5,127.70
9101	V21603	10/05/18	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21604	10/05/18	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21605	10/05/18	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21606	10/05/18	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	191.87
9101	V21607	10/08/18	56630	AMY M ANDERSON	1111110000005659	5110	REIMBURSEMENT REQUE	0.00	19.05
9101	V21608	10/08/18	53189	GORDON FOOD SERVICE	1112610000000000	6003		0.00	4.92
9101	V21609	10/08/18	55513	KATHERINE A NORTON	1112210006335659	3220	MILEAGE	0.00	172.27
9101	V21610	10/08/18	54871	MARIA ROZEBOOM	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	75.00
9101	V21611	10/08/18	56908	PRO-VISION VIDEO SY	1112710000000000	7936	2 SD CARDS - PRO-VI	0.00	362.27
9101	V21612	10/08/18	54769	RACHELLE A LEWIS	1112710000000000	7936	TRASH CAN	0.00	11.63
9101	V21613	10/08/18	55071	SARAH ORRELL	1111110000005659	5110	REIMBURSEMENT REQUE	0.00	75.00

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9101	V21613	10/08/18	55071	SARAH ORRELL	1112210006335659	3220	MILEAGE	0.00	72.10
TOTAL CHECK									0.00 147.10
9101	V21614	10/09/18	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL	0.00	1,900.00
9101	V21614	10/09/18	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY	0.00	1,900.00
9101	V21614	10/09/18	53235	SAND CREEK TELEPHON	1112610000000000	3411	ELEMENTARY	0.00	237.20
TOTAL CHECK									0.00 4,037.20
9101	V21615	10/12/18	52807	ADRIAN LOCKSMITH	1112610000000000	6000	NEW KEYS	0.00	79.20
9101	V21616	10/12/18	56694	GREAT LAKES COCA-CO	11	9143	INV# 5191201932	0.00	-72.00
9101	V21616	10/12/18	56694	GREAT LAKES COCA-CO	11	9143	INV# 5191201933	0.00	396.00
TOTAL CHECK									0.00 324.00
9101	V21617	10/12/18	54620	JENNIFER ROOT	1111130000003393	5110	REIMBURSEMENT FOR C	0.00	75.00
9101	V21618	10/12/18	53027	LENAWEE INTER SCHOO	1112120000003393	3220	TRAINING	0.00	40.00
9101	V21619	10/12/18	55070	RACHEL MYERS	1111130000003393	5210	BEOWULF TEXTBOOKS	0.00	80.43
9101	V21620	10/12/18	56351	RED LETTER PRODUCTI	1111110000005659	5115	ELEM MEDIA CENTER P	0.00	500.00
9101	V21620	10/12/18	56351	RED LETTER PRODUCTI	1112610000000000	4124	INV# 2716	0.00	150.00
9101	V21620	10/12/18	56351	RED LETTER PRODUCTI	1112610000000000	4124	INV# 2725	0.00	95.00
TOTAL CHECK									0.00 745.00
9101	V21621	10/12/18	54590	TRACY PAPENHAGEN	1111250006335659	3220	MILEAGE	0.00	45.48
9101	V21622	10/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4121	LABOR - REMOVE OLD	0.00	153.00
9101	V21622	10/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4121	MATERIAL	0.00	22.60
9101	V21622	10/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4121	TRUCK CHARGE	0.00	25.00
9101	V21622	10/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4121	LABOR - CHECKED AND	0.00	153.00
9101	V21622	10/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4121	TRUCK CHARGE	0.00	25.00
9101	V21622	10/17/18	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK COMPLETED PER	0.00	1,800.00
TOTAL CHECK									0.00 2,178.60
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM# 10493053	0.00	16.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM# 1043052	0.00	16.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM# 10493051	0.00	16.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM# 4928644	0.00	7.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM# 4928628	0.00	7.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM# 2471711	0.00	60.00
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	SHIPPING	0.00	13.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	HANDLING	0.00	1.00
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	ITEM #10089711	0.00	2.25
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	ITEM #10363458	0.00	2.50
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	ITEM #10942742F	0.00	19.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	ITEM #10845167	0.00	2.10
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	ITEM #3073921	0.00	27.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	ITEM #3073897	0.00	2.25
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	SHIPPING	0.00	7.99
9101	V21623	10/17/18	58125	J.W. PEPPER & SON,	1111130000003393	5119	HANDLING	0.00	1.00
TOTAL CHECK									0.00 208.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	MCE CATEGORY - MULT	0.00	173.88
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	HEP CATEGORY - HUMO	0.00	176.12
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	FE+ CATEGORY - FANT	0.00	176.12
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	ITEM # RFMP	0.00	228.20
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	ITEM #YP	0.00	228.20
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	ITEM #HIMP	0.00	228.20
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	ITEM #HIGH INTEREST	0.00	228.20
9101	V21624	10/17/18	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	MMP	0.00	242.20
TOTAL CHECK								0.00	1,681.12
9101	V21625	10/17/18	53027	LENAWEE INTER SCHOO	1112310000000000	5990	LCASB DUES	0.00	125.00
9101	V21625	10/17/18	53027	LENAWEE INTER SCHOO	1111221940005659	3220	CPI TRAINING	0.00	150.00
TOTAL CHECK								0.00	275.00
9101	V21626	10/17/18	53056	MCGRAW-HILL EDUCATI	1111250003065659	5210	QUOTE: KSWILD-07232	0.00	38,053.76
9101	V21627	10/17/18	52554	MT BUSINESS TECHNOL	1112410000003393	4270	CREDIT	0.00	-80.00
9101	V21627	10/17/18	52554	MT BUSINESS TECHNOL	1112410000005659	4270		0.00	56.47
9101	V21627	10/17/18	52554	MT BUSINESS TECHNOL	1112410000003393	4270		0.00	159.98
TOTAL CHECK								0.00	136.45
9101	V21628	10/17/18	56737	PCMG, INC	1111130000003393	5115	4GB PC3-12800 MHZ D	0.00	933.36
9101	V21628	10/17/18	56737	PCMG, INC	1111130000003393	5115	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	943.36
9101	V21629	10/17/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ITEM # 225-PLTW	0.00	136.91
9101	V21629	10/17/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ITEM #470221-068	0.00	13.26
9101	V21629	10/17/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ITEM #S25128	0.00	41.07
9101	V21629	10/17/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ITEM #23111262	0.00	41.07
9101	V21629	10/17/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ITEM #470301-286	0.00	13.69
9101	V21629	10/17/18	55353	PROJECT LEAD THE WA	1111130000003393	5131	ITEM #470001-662	0.00	38.50
TOTAL CHECK								0.00	284.50
9101	V21630	10/18/18	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	1,811.90
9101	V21631	10/18/18	53189	GORDON FOOD SERVICE	11	9144	INV# 189368854	0.00	41.52
9101	V21632	10/18/18	53027	LENAWEE INTER SCHOO	1112520000000000	4125	INV# SCBS000013	0.00	19,475.32
9101	V21632	10/18/18	53027	LENAWEE INTER SCHOO	1112610000000000	4126	INV# TSCK000023	0.00	3,720.00
TOTAL CHECK								0.00	23,195.32
9101	V21633	10/22/18	55304	CUTTING EDGE ENGRAV	1112610000000000	6000	4.5" X 2.5" WHITE/B	0.00	13.35
9101	V21633	10/22/18	55304	CUTTING EDGE ENGRAV	1111110000005659	5990	INV: 6876	0.00	32.05
TOTAL CHECK								0.00	45.40
9101	V21634	10/22/18	55404	HEATHER REAU	11	9463	OCTOBER 1-5	0.00	305.00
9101	V21634	10/22/18	55404	HEATHER REAU	1111221940003393	5110	EVERYTHING SUBSC.	0.00	39.98
9101	V21634	10/22/18	55404	HEATHER REAU	1111130000003393	5110	AMAZON	0.00	64.93
TOTAL CHECK								0.00	409.91
9101	V21635	10/22/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50

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9101	V21636	10/22/18	53027	LENAWEE INTER SCHOO	1112610000000000	4126	WEB FILTER	0.00	20.00
9101	V21637	10/22/18	54871	MARIA ROZEBOOM	11	9138	FAMILY READING NIGH	0.00	308.13
9101	V21638	10/22/18	58219	MCGOWAN ELECTRIC SU	1112610000000000	6000	INV:1327299	0.00	17.41
9101	V21639	10/22/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21639	10/22/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21639	10/22/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21639	10/22/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,075.00
9101	V21639	10/22/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	4,777.70
9101	V21640	10/22/18	55185	RUTH BENGE	1111110000005659	5110	TEACHERS BOOKS	0.00	168.76
9101	V21641	10/24/18	54616	ALYSIA R GOETZ MAST	11	9138	REIMBURSEMENT FOR S	0.00	228.71
9101	V21642	10/24/18	54846	AMAZON.COM	1111221940003393	5113	RINBERS LENOVO CHRO	0.00	41.99
9101	V21642	10/24/18	54846	AMAZON.COM	1111221940003393	5113	SHIPPING	0.00	6.00
9101	V21642	10/24/18	54846	AMAZON.COM	1111110000005659	5110	MELISSA & DOUG THIR	0.00	32.41
9101	V21642	10/24/18	54846	AMAZON.COM	1111110000005659	5110	MELISSA & DOUG DINE	0.00	33.76
9101	V21642	10/24/18	54846	AMAZON.COM	1111110000005659	5110	MELISSA & DOUG FOOD	0.00	16.87
9101	V21642	10/24/18	54846	AMAZON.COM	1111110000005659	5110	MELISSA & DOUG COND	0.00	17.87
9101	V21642	10/24/18	54846	AMAZON.COM	1111110000005659	5110	MELISSA & DOUG STAR	0.00	233.77
9101	V21642	10/24/18	54846	AMAZON.COM	1111130000003393	6421	LOGITECH WIRELESS D	0.00	20.13
9101	V21642	10/24/18	54846	AMAZON.COM	1112520000000000	6421	LOGITECH WIRELESS D	0.00	20.13
9101	V21642	10/24/18	54846	AMAZON.COM	1112410000005659	6421	KINGSTON DIGITAL US	0.00	18.02
9101	V21642	10/24/18	54846	AMAZON.COM	1112520000000000	6421	KINGSTON DIGITAL US	0.00	18.02
9101	V21642	10/24/18	54846	AMAZON.COM	1112710000000000	6421	KINGSTON DIGITAL US	0.00	18.02
9101	V21642	10/24/18	54846	AMAZON.COM	1111130000003393	5110	ITEM #B00M4YUE06	0.00	17.67
9101	V21642	10/24/18	54846	AMAZON.COM	1111130000003393	5110	ITEM #B00006IBOU	0.00	31.25
9101	V21642	10/24/18	54846	AMAZON.COM	1111130000003393	5110	ITEM #AMZ3X5R	0.00	12.71
9101	V21642	10/24/18	54846	AMAZON.COM	11	9138	SEE ATTACHED LIST O	0.00	324.95
9101	V21642	10/24/18	54846	AMAZON.COM	11	9138	TAX	0.00	19.03
TOTAL CHECK								0.00	882.60
9101	V21643	11/09/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21643	11/09/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21643	11/09/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21643	11/09/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21643	11/09/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7016 PARADIGM	0.00	700.00
9101	V21643	11/09/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,075.00
TOTAL CHECK								0.00	5,477.70
9101	V21644	11/14/18	54578	ACP OF LENAWEE INC.	1112610000000000	4111	PATCH AROUND FOUNTA	0.00	300.00
9101	V21645	11/14/18	54406	ADRIAN WATER CONDIT	11	9143		0.00	514.04
9101	V21646	11/14/18	56280	KARLA KAY FISHER	1111130000003393	5115	HDMI MONITOR CORD	0.00	20.28
9101	V21647	11/14/18	55404	HEATHER REAU	1111221940003393	5110	SE MODIFIED WORK	0.00	38.00

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9101	V21648	11/14/18	53651	JANET M HILL	1112610000000000	6000	ELEM BATHROOM DRAIN	0.00	7.88
9101	V21649	11/14/18	54619	JANICE GOSSMAN	1111110000005659	5134	SUPER READER FAMILY	0.00	10.31
9101	V21650	11/14/18	58239	JENNIFER E WHEELER	1111270005003393	3220	GAS	0.00	56.99
9101	V21651	11/14/18	53028	LENAWEE TIRE & SUPP	1112710000000000	5720		0.00	258.04
9101	V21651	11/14/18	53028	LENAWEE TIRE & SUPP	1112710000000000	4130		0.00	104.00
9101	V21651	11/14/18	53028	LENAWEE TIRE & SUPP	1112710000000000	5730		0.00	8.00
TOTAL CHECK								0.00	370.04
9101	V21652	11/14/18	55185	RUTH BENGE	1111110000005659	5134	SUPER READER WORKSH	0.00	176.30
9101	V21653	11/14/18	54588	SARAH J CHAMBERS	1112220000003393	5910	NEW LIBRARY STAMP	0.00	28.50
9101	V21653	11/14/18	54588	SARAH J CHAMBERS	1112220000003393	5910	DATE STAMPS	0.00	40.52
TOTAL CHECK								0.00	69.02
9101	V21654	11/14/18	56794	THEE OLD MILL LLC.	1112610000000000	5999	250#'S GRASS SEED @	0.00	450.00
9101	V21655	11/14/18	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	PINS & BUSHINGS	0.00	425.70
9101	V21656	11/16/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21656	11/16/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21656	11/16/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,425.00
9101	V21656	11/16/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21656	11/16/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	5,127.70
9101	V21657	11/20/18	54578	ACP OF LENAWEЕ INC.	1111130000003393	6420	MATERIAL & LABOR TO	0.00	3,425.00
9101	V21657	11/20/18	54578	ACP OF LENAWEЕ INC.	1112610000000000	4111	MATERIAL & LABOR TO	0.00	450.00
TOTAL CHECK								0.00	3,875.00
9101	V21658	11/20/18	58053	ADRIAN MECHANICAL S	1112610000005659	4120	10/18/18 CHECKED OU	0.00	127.00
9101	V21659	11/20/18	56996	AMANDA MORRIS	1112210006335659	3220	CONFERENCE MEALS	0.00	35.37
9101	V21659	11/20/18	56996	AMANDA MORRIS	1112210006335659	3220	MILEAGE	0.00	154.51
TOTAL CHECK								0.00	189.88
9101	V21660	11/20/18	54846	AMAZON.COM	1111110000005659	5112	ELEM. ART SUPPLIES	0.00	121.94
9101	V21660	11/20/18	54846	AMAZON.COM	1111110000005659	6421	IPAD COVERS	0.00	27.98
9101	V21660	11/20/18	54846	AMAZON.COM	1111130000003393	5131	3 HP ELITE 8200 SFF	0.00	969.00
9101	V21660	11/20/18	54846	AMAZON.COM	1111130000003393	5131	REFUND	0.00	-531.20
9101	V21660	11/20/18	54846	AMAZON.COM	1111130000003393	5131	REFUND	0.00	-265.60
9101	V21660	11/20/18	54846	AMAZON.COM	1111110000005659	6421	REFUND	0.00	-36.98
9101	V21660	11/20/18	54846	AMAZON.COM	1112410000005659	7936	THE ENERGY BUS FIEL	0.00	17.36
9101	V21660	11/20/18	54846	AMAZON.COM	1112410000005659	7936	THE ENERGY BUS FOR	0.00	97.30
9101	V21660	11/20/18	54846	AMAZON.COM	1112410000005659	7936	THE ENERGY BUS - 10	0.00	344.56
9101	V21660	11/20/18	54846	AMAZON.COM	1112410000005659	7936	SHIPPING	0.00	19.48
TOTAL CHECK								0.00	763.84
9101	V21661	11/20/18	56997	ANDREW MCCOMAS	1112210006335659	3220	CONFERENCE MEALS	0.00	64.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21662	11/20/18	57405	GOPHER SPORT	1111110000005659	5113	GE93-082 RAINBOW S	0.00	29.95
9101	V21662	11/20/18	57405	GOPHER SPORT	1111110000005659	5113	GE93-140 RAINBOW 1	0.00	49.95
9101	V21662	11/20/18	57405	GOPHER SPORT	1111110000005659	5113	GE02-023 RAINBOW U	0.00	378.99
9101	V21662	11/20/18	57405	GOPHER SPORT	1111110000005659	5113	GE43-502 SET OF 12	0.00	84.95
9101	V21662	11/20/18	57405	GOPHER SPORT	1111110000005659	5113	GE58-053 SET OF 6 R	0.00	89.95
9101	V21662	11/20/18	57405	GOPHER SPORT	1111110000005659	5113	SHIPPING	0.00	107.75
TOTAL CHECK								0.00	741.54
9101	V21663	11/20/18	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	464.24
9101	V21664	11/20/18	58239	JENNIFER E WHEELER	1111270005003393	3220	MILEAGE	0.00	188.96
9101	V21665	11/20/18	53027	LENAWEE INTER SCHOO	1111110000005659	3220	CPI REFRESHER	0.00	105.00
9101	V21665	11/20/18	53027	LENAWEE INTER SCHOO	1112610000000000	4126	OCTOBER TECH SUPPOR	0.00	930.00
9101	V21665	11/20/18	53027	LENAWEE INTER SCHOO	1112520000000000	8220	FINGERPRINTS	0.00	240.00
9101	V21665	11/20/18	53027	LENAWEE INTER SCHOO	1112610000000000	4124	SCREEN CONNECT	0.00	1,037.04
TOTAL CHECK								0.00	2,312.04
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	91.81
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	238.07
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112610000000000	6000	ULTRA KILL WASP/HOR	0.00	3.76
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112610000000000	6000	271950 CSN 556-72 S	0.00	28.44
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	7.66
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	16.10
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	28.07
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	32.20
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	56.80
9101	V21666	11/20/18	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	68.16
TOTAL CHECK								0.00	571.07
9101	V21667	11/20/18	56998	MELISSA JODWAY	1112210006335659	3220	CONFERENCE MILEAGE	0.00	293.18
9101	V21668	11/20/18	52554	MT BUSINESS TECHNOL	1111130000003393	6421	NEW HP LASWERJET M4	0.00	298.00
9101	V21669	11/20/18	55796	THE HAMBLIN COMPANY	1112320000000000	3610	INVOICE 10731	0.00	1,795.00
9101	V21670	11/20/18	53324	THRUN LAW FIRM PC	1112320000000000	3170	INV:249881	0.00	585.00
9101	V21670	11/20/18	53324	THRUN LAW FIRM PC	1112320000000000	3170	INV:249882	0.00	1,936.00
TOTAL CHECK								0.00	2,521.00
9101	V21671	11/20/18	56991	ZACHARY RIEGER	1111130000003393	4125	SUB FOR HEWITT	0.00	85.00
9101	V21672	11/21/18	56630	AMY M ANDERSON	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	227.32
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	NOVEMBER CONTROL	0.00	43.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	AUGUST CONTROL	0.00	43.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	SEPTEMBER CONTROL	0.00	43.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	OCTOBER CONTROL	0.00	43.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	SEPTEMBER CONTROL	0.00	32.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	NOVEMBER CONTROL	0.00	32.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	AUGUST CONTROL	0.00	32.00



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9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	NOVEMBER CONTROL	0.00	10.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	AUGUST CONTROL	0.00	10.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	SEPTEMBER CONTROL	0.00	10.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	OCTOBER CONTROL	0.00	10.00
9101	V21673	11/21/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	OCTOBER CONTROL	0.00	32.00
TOTAL CHECK								0.00	340.00
9101	V21674	11/21/18	56631	KATIE M GRISWOLD	1112210006335659	3220	BATTLE CREEK TRAINI	0.00	70.99
9101	V21675	11/21/18	57000	JODIE GILBERT	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	80.00
9101	V21676	11/21/18	54728	PATRICIA M WHALEY	11	9463	17/18 MEDICAL	0.00	243.57
9101	V21677	11/21/18	55070	RACHEL MYERS	1111130000003393	5210	HAMLET BOOKS	0.00	88.44
9101	V21678	11/21/18	53235	SAND CREEK TELEPHON	1112610000000000	3411	BUS. OFFICE PHONE	0.00	155.10
9101	V21678	11/21/18	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	310.21
9101	V21678	11/21/18	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	310.21
TOTAL CHECK								0.00	775.52
9101	V21679	11/29/18	54539	CHARLES E LYONS JR	1111130000003393	2130	ORTHODONTICS	0.00	900.00
9101	V21679	11/29/18	54539	CHARLES E LYONS JR	1112710000000000	2490	CHAUFFEUR LICENSE	0.00	35.00
TOTAL CHECK								0.00	935.00
9101	V21680	11/29/18	55086	CHERYL A ELLIOTT	1111110000005659	5110	STUDENT FOLDERS	0.00	75.00
9101	V21681	11/29/18	57003	DAKOTA RUSSELL SUIT	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	78.54
9101	V21682	11/29/18	53651	JANET M HILL	1112610000000000	6001	CHAUFFEUR LICENSE	0.00	210.32
9101	V21683	11/29/18	55526	JENNA FRANCOEUR	1112210006335659	3220	CKH MILEAGE	0.00	156.65
9101	V21683	11/29/18	55526	JENNA FRANCOEUR	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	49.97
TOTAL CHECK								0.00	206.62
9101	V21684	11/29/18	55149	JENNIFER L GUNTER	1111130000003393	3220	TECH TALK CONFERENC	0.00	80.25
9101	V21685	11/29/18	54981	RUTH A LYONS	1111130000003393	2130	ORTHODONTICS	0.00	900.00
9101	V21686	12/03/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21686	12/03/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21686	12/03/18	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
TOTAL CHECK								0.00	241.50
9101	V21687	12/03/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21687	12/03/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21687	12/03/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21687	12/03/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,425.00
9101	V21687	12/03/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	62.35
9101	V21687	12/03/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,190.05
9101	V21688	12/04/18	55404	HEATHER REAU	11	9463		0.00	192.31

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9101	V21689	12/04/18	55136	OLIVIA CAGLE	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	80.00
9101	V21689	12/04/18	55136	OLIVIA CAGLE	1112210006335659	3220	CKH MILEAGE	0.00	156.65
TOTAL CHECK									236.65
9101	V21690	12/06/18	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	102.60
9101	V21691	12/06/18	57007	DYLAN THOMPSON	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	80.00
9101	V21692	12/06/18	55404	HEATHER REAU	1111130000003393	5210	JASON'S GOLD NOVELS	0.00	160.25
9101	V21693	12/06/18	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	761.55
9101	V21694	12/06/18	53027	LENAWEE INTER SCHOO	1111130000003393	3220	THRIVING SERIES	0.00	30.00
9101	V21695	12/14/18	57689	ADDISON COMMUNITY S	1111221940003393	4125	PARAPRO FOR S ADAMS	0.00	86.50
9101	V21696	12/14/18	52807	ADRIAN LOCKSMITH	1112610000000000	6000	6 KEYS	0.00	15.84
9101	V21697	12/14/18	56277	CINTAS CORPORATION-	1112610000000000	4111	HS RUGS	0.00	18.29
9101	V21698	12/14/18	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	76.04
9101	V21698	12/14/18	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	79.54
TOTAL CHECK									155.58
9101	V21699	12/14/18	56664	NICOLE J HALLIWILL	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	59.74
9101	V21700	12/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21700	12/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21700	12/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21700	12/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21700	12/14/18	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,425.00
TOTAL CHECK									5,127.70
9101	V21701	12/14/18	54331	SAND CREEK HIGH SCH	1112320000000000	7936	LANYARDS	0.00	142.50
9101	V21702	12/18/18	54578	ACP OF LENAWE E INC.	1111180000005659	6420	MATERIAL & LABOR TO	0.00	1,685.00
9101	V21703	12/18/18	57457	REPUBLIC SERVICES #	1112610000000000	3840	NOVEMBER & DECEMBER	0.00	1,229.60
9101	V21704	12/18/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM # 4889804	0.00	8.30
9101	V21704	12/18/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM #10017926	0.00	10.46
9101	V21704	12/18/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM #4899514	0.00	11.33
9101	V21704	12/18/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM # 5324447	0.00	9.19
9101	V21704	12/18/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	ITEM #4578043	0.00	6.99
9101	V21704	12/18/18	58125	J.W. PEPPER & SON,	1111130000003393	5991	SHIPPING/HANDLING	0.00	9.62
TOTAL CHECK									55.89
9101	V21705	12/18/18	53027	LENAWEE INTER SCHOO	1111221940003393	3220	CPI REFRESHER	0.00	35.00
9101	V21706	12/18/18	55151	MACIE PUBLISHING CO	11	9139	RECORDER AND STRAP	0.00	243.89
9101	V21706	12/18/18	55151	MACIE PUBLISHING CO	11	9139	SHIPPING	0.00	24.95

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TOTAL CHECK								0.00	268.84
9101	V21707	12/18/18	58219	MCGOWAN ELECTRIC SU	1112610000000000	6001		0.00	22.18
9101	V21707	12/18/18	58219	MCGOWAN ELECTRIC SU	1112710000000000	7936		0.00	48.20
TOTAL CHECK								0.00	70.38
9101	V21708	12/18/18	56737	PCMG, INC	1112240000003393	6420	MFR# V12H809001 - C	0.00	136.49
9101	V21708	12/18/18	56737	PCMG, INC	1112240000003393	6420	MFR# V11H859020 - P	0.00	535.28
TOTAL CHECK								0.00	671.77
9101	V21709	12/18/18	53235	SAND CREEK TELEPHON	1112610000000000	3411	BUS. OFFICE PHONE	0.00	177.81
9101	V21709	12/18/18	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	355.62
9101	V21709	12/18/18	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	355.62
TOTAL CHECK								0.00	889.05
9101	V21710	12/18/18	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	49.00
9101	V21710	12/18/18	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	44.00
TOTAL CHECK								0.00	93.00
9101	V21711	12/18/18	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	172.60
9101	V21712	12/21/18	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	3.05
9101	V21712	12/21/18	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	14.75
TOTAL CHECK								0.00	17.80
9101	V21713	12/21/18	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	1,153.86
9101	V21714	12/21/18	55404	HEATHER REAU	11	9463		0.00	192.31
9101	V21715	12/21/18	57000	JODIE GILBERT	1112830006335659	3220	MEMSPA CONFERENCE	0.00	452.28
9101	V21716	12/21/18	53027	LENAWEE INTER SCHOO	11	9147		0.00	1,825.00
9101	V21717	12/21/18	52160	LISA D MILLER	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	75.00
9101	V21718	12/21/18	52554	MT BUSINESS TECHNOL	1111110000005659	5997		0.00	274.03
9101	V21718	12/21/18	52554	MT BUSINESS TECHNOL	1112410000005659	4270		0.00	316.90
9101	V21718	12/21/18	52554	MT BUSINESS TECHNOL	1112410000003393	4270		0.00	316.91
TOTAL CHECK								0.00	907.84
9101	V21719	12/27/18	52145	ANDREA K MARKEN	1112320000000000	5990	BADGE HOLDER	0.00	59.95
9101	V21720	12/27/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	DECEMBER T&F GARAG	0.00	10.00
9101	V21720	12/27/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY DECEMBER	0.00	32.00
9101	V21720	12/27/18	52878	FRAME'S PEST CONTRO	1112610000000000	4111	DECEMBER HIGH SCHOO	0.00	43.00
TOTAL CHECK								0.00	85.00
9101	V21721	12/27/18	55404	HEATHER REAU	1111221940003393	3220	MEETING FOOD	0.00	25.82
9101	V21722	12/27/18	53027	LENAWEE INTER SCHOO	1112610000000000	4126	TECH SVS QTRLY	0.00	2,842.90
9101	V21723	12/27/18	54920	MEA FINANCIAL SERVI	1112990000000000	1790	CREDIT SARAH CHAMBE	0.00	2,800.00

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9101	V21724	12/27/18	52554	MT BUSINESS TECHNOL	1112120000003393	4270	HS GUIDANCE OFFICE	0.00	8.26
9101	V21724	12/27/18	52554	MT BUSINESS TECHNOL	1112220000003393	4270	HS LIBRARY	0.00	4.79
9101	V21724	12/27/18	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS ADMIN	0.00	5.03
TOTAL CHECK								0.00	18.08
9101	V21725	12/27/18	55402	NEOLA INC	1112310000000000	5910	UPDATE SERVICE	0.00	1,225.00
9101	V21726	01/02/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21726	01/02/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
TOTAL CHECK								0.00	161.00
9101	V21727	01/02/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21727	01/02/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V21727	01/02/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	320.00
9101	V21727	01/02/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	6,525.00
9101	V21727	01/02/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	7,227.70
9101	V21728	01/09/19	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	269.01
9101	V21729	01/11/19	53027	LENAWEE INTER SCHOO	1112520000000000	4125	QTRLY SHARED BUSINE	0.00	21,506.75
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	68.99
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	83.34
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	18.90
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	1.04
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112710000000000	5720		0.00	12.35
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112710000000000	5730		0.00	15.55
9101	V21730	01/11/19	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	16.88
TOTAL CHECK								0.00	217.05
9101	V21731	01/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21731	01/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21731	01/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21731	01/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,630.00
9101	V21731	01/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,416.55
9101	V21732	01/18/19	54846	AMAZON.COM	1112410000003393	5910	3M 2020 MASKING TAP	0.00	32.56
9101	V21732	01/18/19	54846	AMAZON.COM	1112410000003393	5910	1X3" COVERLET	0.00	33.64
9101	V21732	01/18/19	54846	AMAZON.COM	1111130000003393	5115	LENOVO CHROMEBOOK N	0.00	142.50
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	RED URBAN COCO KIDS	0.00	19.13
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	GREEN URBAN COCO KI	0.00	19.13
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	PURPLE URBAN COCO K	0.00	19.13
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	BELURING PURPLE SKI	0.00	25.44
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	BELURING HIGH WAIST	0.00	29.93
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	STONE WALL SCENE SE	0.00	67.33
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	FORUM NOVELTIES SKU	0.00	57.72
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	50'S WOMENS COSTUME	0.00	59.86
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	50'S WOMENS COSTUME	0.00	59.86
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	50'S WOMENS COSTUME	0.00	239.43

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SELECTION CRITERIA: transact.yr='19' and transact.fund='11'  
 ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	SHIPPING	0.00	14.85
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	FORUM NOVELTIES WOM	0.00	24.34
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	SHIPPING	0.00	0.75
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	TAX	0.00	1.53
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	3 PCS ANIMALS CUTE	0.00	17.94
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	RHODE ISLAND NOVELT	0.00	13.29
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	SHIPPING	0.00	5.82
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	16" X 18" FAIRY WIN	0.00	7.47
9101	V21732	01/18/19	54846	AMAZON.COM	11	9139	BOOSTWAVES UNIVERSA	0.00	14.90
9101	V21732	01/18/19	54846	AMAZON.COM	1111221940003393	5110	QUALITATIVE READING	0.00	78.27
9101	V21732	01/18/19	54846	AMAZON.COM	1112410000003393	5910	UNIVERSAL STAPLER 4	0.00	43.80
9101	V21732	01/18/19	54846	AMAZON.COM	1112410000003393	5910	"APPROVED" SELF-INK	0.00	8.96
9101	V21732	01/18/19	54846	AMAZON.COM	1112240000003393	6420	ELPLP50 EPSON PROJE	0.00	87.59
9101	V21732	01/18/19	54846	AMAZON.COM	1111130000003393	5115	HP26A (CF226A) BLAC	0.00	133.24
9101	V21732	01/18/19	54846	AMAZON.COM	1111130000003393	5115	BROTHER TN221BK STA	0.00	308.67
9101	V21732	01/18/19	54846	AMAZON.COM	1112610000000000	5999	STATE FLAG	0.00	9.19
TOTAL CHECK								0.00	1,576.27
9101	V21733	01/18/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21733	01/18/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21733	01/18/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21733	01/18/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	28.67
TOTAL CHECK								0.00	102.56
9101	V21734	01/18/19	57405	GOPHER SPORT	1111110000005659	5114	GE17-710 FIGURE - 8	0.00	153.72
9101	V21734	01/18/19	57405	GOPHER SPORT	1111110000005659	5114	GE41-474 14" RAINBO	0.00	59.45
9101	V21734	01/18/19	57405	GOPHER SPORT	1111110000005659	5114	SHIPPING	0.00	91.53
9101	V21734	01/18/19	57405	GOPHER SPORT	1111110000005659	5114	GE58-226 RAINBOW QU	0.00	197.36
9101	V21734	01/18/19	57405	GOPHER SPORT	1111110000005659	5114	GE41-549 RAINBOW CL	0.00	98.13
TOTAL CHECK								0.00	600.19
9101	V21735	01/18/19	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	109.52
9101	V21735	01/18/19	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	109.52
TOTAL CHECK								0.00	219.04
9101	V21736	01/18/19	55404	HEATHER REAU	11	9463		0.00	384.62
9101	V21737	01/18/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	NOVEMBER TECH SUPPO	0.00	930.00
9101	V21738	01/18/19	58219	MCGOWAN ELECTRIC SU	1112610000000000	6000		0.00	7.53
9101	V21739	01/18/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	78.24
9101	V21740	01/24/19	56243	B & T FLOOR CARE L.	1112610000000000	4111	EXTRACTION CLEANING	0.00	475.00
9101	V21741	01/24/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	QTRLY TECH SERVICES	0.00	2,706.68
9101	V21741	01/24/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	DEC. TECH SUPPORT	0.00	630.00
TOTAL CHECK								0.00	3,336.68
9101	V21742	01/24/19	58219	MCGOWAN ELECTRIC SU	1112610000000000	5999	50 FT CORDS	0.00	16.23
9101	V21742	01/24/19	58219	MCGOWAN ELECTRIC SU	1112610000000000	5999	50 FT CORD	0.00	48.69
9101	V21742	01/24/19	58219	MCGOWAN ELECTRIC SU	1112710000000000	5790	CABLE CUTTER	0.00	33.38

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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	98.30
9101	V21743	01/24/19	53056	MCGRAW-HILL EDUCATI	1111250003065659	5210	QUOTE: KSWILD-07232	0.00	39,803.63
9101	V21744	01/24/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE KIT	0.00	283.92
9101	V21745	01/24/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	107.07
9101	V21745	01/24/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	350.00
9101	V21745	01/24/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	350.00
TOTAL CHECK								0.00	807.07
9101	V21746	01/24/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	ANNUAL RETAINER FE	0.00	2,200.00
9101	V21747	01/24/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	123.64
9101	V21748	01/25/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21748	01/25/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	79.50
TOTAL CHECK								0.00	160.00
9101	V21749	01/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21749	01/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21749	01/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21749	01/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,630.00
9101	V21749	01/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,446.55
9101	V21750	02/06/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	REPAIR OF HIGH SCHO	0.00	357.00
9101	V21750	02/06/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS	0.00	166.75
9101	V21750	02/06/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21750	02/06/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 1731 - P	0.00	408.00
9101	V21750	02/06/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS	0.00	299.74
9101	V21750	02/06/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	1,281.49
9101	V21751	02/06/19	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	614.80
9101	V21752	02/06/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	21.59
9101	V21753	02/06/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	JANUARY PEST CONTRO	0.00	36.00
9101	V21753	02/06/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	JANUARY PEST CONTRO	0.00	48.00
9101	V21753	02/06/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	JANUARY PEST CONTRO	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V21754	02/06/19	56456	ELIZABETH FRASLE	1112210006335659	3220	MRA CONFERENCE	0.00	229.00
9101	V21755	02/06/19	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	109.86
9101	V21756	02/06/19	53651	JANET M HILL	11	9143	ELEMENTARY POP	0.00	58.40
9101	V21757	02/06/19	54619	JANICE GOSSMAN	1111180000005659	5110	EXPO PRIZES	0.00	21.20
9101	V21758	02/06/19	53870	MICHAEL J ZYLA	1111130000003393	2130	ORTHODONTICS	0.00	900.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21759	02/06/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLES FOR TEACHER	0.00	274.03
9101	V21760	02/06/19	56737	PCMG, INC	1111130000003393	6421	LENOVO N23 REPLACEM	0.00	59.99
9101	V21761	02/06/19	53275	STEVEN J LAUNDRA	1112320000000000	7936	STAFF LUNCH	0.00	41.50
9101	V21762	02/06/19	56794	THEE OLD MILL LLC.	1112610000000000	5999	BULK SALT	0.00	625.50
9101	V21763	02/06/19	52726	WILLIAM A CLOUGH	1112710000000000	5710	OIL - NEW TRUCK	0.00	127.12
9101	V21764	02/07/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	384.62
9101	V21765	02/08/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21765	02/08/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21765	02/08/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21765	02/08/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21765	02/08/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,465.00
TOTAL CHECK								0.00	5,281.55
9101	V21766	02/11/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	21.59
9101	V21767	02/11/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270		0.00	133.74
9101	V21767	02/11/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270		0.00	165.41
9101	V21767	02/11/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY COPIER	0.00	186.19
9101	V21767	02/11/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270		0.00	295.80
9101	V21767	02/11/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIER	0.00	314.51
9101	V21767	02/11/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270		0.00	344.20
TOTAL CHECK								0.00	1,439.85
9101	V21768	02/15/19	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	600.00
9101	V21769	02/15/19	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	104.31
9101	V21770	02/15/19	53027	LENAWEE INTER SCHOO	1111221940003393	3220	CPI TRAINING - THOR	0.00	40.00
9101	V21771	02/15/19	54920	MEA FINANCIAL SERVI	1112990000000000	2210	SINDY HALLETT	0.00	1,884.03
9101	V21772	02/15/19	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	350.00
9101	V21772	02/15/19	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	350.00
9101	V21772	02/15/19	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	121.33
TOTAL CHECK								0.00	821.33
9101	V21773	02/19/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY	0.00	123.77
9101	V21773	02/19/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL	0.00	257.72
9101	V21773	02/19/19	52554	MT BUSINESS TECHNOL	1112120000003393	4270	HS GUIDANCE OFFICE	0.00	18.62
TOTAL CHECK								0.00	400.11
9101	V21774	02/19/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	178.50
9101	V21775	03/01/19	54982	AKO TOMA-BENNETT	1111130000003393	3220	MI MUSIC CONFERENCE	0.00	585.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21776	03/01/19	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	614.80
9101	V21777	03/01/19	53189	GORDON FOOD SERVICE	11	9144	SENIOR CONCESSION	0.00	114.56
9101	V21778	03/01/19	54643	JASON FRASLE	1111130000003393	5129	SCIENCE EQUIP/RESOU	0.00	1,204.07
9101	V21778	03/01/19	54643	JASON FRASLE	1111130000003393	5131	PLTW NATIONAL SUMMI	0.00	2,479.65
TOTAL CHECK								0.00	3,683.72
9101	V21779	03/01/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21779	03/01/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
TOTAL CHECK								0.00	161.00
9101	V21780	03/01/19	56355	MARCIA L RANDALL	1112710000000000	2490		0.00	35.61
9101	V21780	03/01/19	56355	MARCIA L RANDALL	1112710000000000	2410		0.00	70.00
TOTAL CHECK								0.00	105.61
9101	V21781	03/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21781	03/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21781	03/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21781	03/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21781	03/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,415.00
TOTAL CHECK								0.00	5,231.55
9101	V21782	03/01/19	55136	OLIVIA CAGLE	1111110000005659	5110	CLASSROOM MATERIALS	0.00	70.00
9101	V21783	03/07/19	56999	AMY ANDERSON	1111110000005659	5110	CLASSROOM MATERIALS	0.00	70.36
9101	V21784	03/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21784	03/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
TOTAL CHECK								0.00	49.26
9101	V21785	03/07/19	56631	KATIE M GRISWOLD	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	75.00
9101	V21786	03/07/19	55404	HEATHER REAU	11	9463		0.00	384.62
9101	V21787	03/07/19	53027	LENAWEE INTER SCHOO	1111221940003393	3220	CPI TRAINING	0.00	105.00
9101	V21787	03/07/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	QTRYL CEMAT	0.00	9.50
TOTAL CHECK								0.00	114.50
9101	V21788	03/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21788	03/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21788	03/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21788	03/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,615.00
9101	V21788	03/11/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,431.55
9101	V21789	03/14/19	55639	ANDREA MORGAN	11	9463	CHILDCARE	0.00	600.00
9101	V21790	03/14/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21790	03/14/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21790	03/14/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	24.63
9101	V21790	03/14/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63



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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	98.52
9101	V21791	03/14/19	52261	DARLENE M MCMUNN	11	9138	SWAG TEAM APPAREL	0.00	47.97
9101	V21792	03/14/19	58019	GLEN A MCMUNN	1112610000000000	5999	CHAIN SHARPENING	0.00	32.00
9101	V21793	03/14/19	53189	GORDON FOOD SERVICE	1112410000005659	5910	PLAYGROUND-OFFICE	0.00	9.10
9101	V21794	03/14/19	53670	JOHN W PEACOCK	1112310000000000	5990	ADVANCED ED BREAKFA	0.00	43.02
9101	V21795	03/14/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	JANUARY TECH SUPPOR	0.00	620.00
9101	V21796	03/14/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997		0.00	9.99
9101	V21797	03/14/19	53886	SAND CREEK ELEMENTA	1112310000000000	5990	ADVANCED ED LUNCH	0.00	104.76
9101	V21798	03/14/19	53275	STEVEN J LAUNDRA	1112310000000000	5990	ADVANCED ED	0.00	326.10
9101	V21799	03/20/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	LEAK AT HIGH SCHOOL	0.00	255.00
9101	V21799	03/20/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS - BALL V	0.00	18.16
9101	V21799	03/20/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	298.16
9101	V21800	03/20/19	54539	CHARLES E LYONS JR	1111130000003393	5131	BATTERIES	0.00	104.93
9101	V21801	03/20/19	54406	ADRIAN WATER CONDIT	1112710000000000	7936		0.00	102.27
9101	V21802	03/20/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL	0.00	48.00
9101	V21802	03/20/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY	0.00	36.00
9101	V21802	03/20/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK & FIELD GARAG	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1112520000000000	5910	CHECK ORDER/TAX FOR	0.00	40.94
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1111221940003393	3220	CPI TRAINING CATHY	0.00	35.00
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1111221940003393	3220	CPI TRAINING-TOLAND	0.00	50.00
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1112520000000000	5910	TAX FORMS & ENVELOP	0.00	60.01
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1111110000005659	8220	ELEMENTARY OLYMPIAD	0.00	120.00
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1112610000000000	4124	MICROSOFT SUBSCRIPT	0.00	2,667.00
9101	V21803	03/20/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	FEBRUARY TECH SUPPO	0.00	620.00
TOTAL CHECK								0.00	3,592.95
9101	V21804	03/20/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL	0.00	305.57
9101	V21804	03/20/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY	0.00	72.56
9101	V21804	03/20/19	52554	MT BUSINESS TECHNOL	1112120000003393	4270	GUIDANCE OFFICE	0.00	27.39
TOTAL CHECK								0.00	405.52
9101	V21805	03/20/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	HDMI INSTALLATION	0.00	112.50
9101	V21805	03/20/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	BAND TEACHER HEADSE	0.00	195.00
9101	V21805	03/20/19	56351	RED LETTER PRODUCTI	1112410000005659	6420	AIPHONE CORPORATION	0.00	1,200.00
9101	V21805	03/20/19	56351	RED LETTER PRODUCTI	1112410000005659	6420	NEW CAT6 PLENUM DAT	0.00	95.00
9101	V21805	03/20/19	56351	RED LETTER PRODUCTI	1112410000005659	6420	INSTALLATION, INSPE	0.00	450.00
9101	V21805	03/20/19	56351	RED LETTER PRODUCTI	1112410000005659	6420	CABLE, CONNECTORS,	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,102.50
9101	V21806	03/20/19	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	350.00
9101	V21806	03/20/19	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	350.00
9101	V21806	03/20/19	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	114.41
TOTAL CHECK								0.00	814.41
9101	V21807	03/20/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	249.53
9101	V21808	03/25/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21808	03/25/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
TOTAL CHECK								0.00	161.00
9101	V21809	03/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21809	03/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21809	03/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21809	03/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,665.00
9101	V21809	03/25/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,481.55
9101	V21810	03/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	KITCHEN HEAT DOWN &	0.00	561.00
9101	V21810	03/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS	0.00	439.58
9101	V21810	03/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	1,025.58
9101	V21811	03/29/19	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	614.80
9101	V21812	03/29/19	54846	AMAZON.COM	1112610000000000	6422	VP-6536-STOP-FB BP-	0.00	379.27
9101	V21813	03/29/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	24.63
9101	V21813	03/29/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	24.63
TOTAL CHECK								0.00	49.26
9101	V21814	03/29/19	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	74.82
9101	V21815	03/29/19	56694	GREAT LAKES COCA-CO	11	9143		0.00	394.08
9101	V21816	03/29/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21817	03/29/19	56803	CAITLYN E HELLA	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	76.66
9101	V21818	03/29/19	58125	J.W. PEPPER & SON,	1111130000003393	5119	CHOIR	0.00	82.97
9101	V21818	03/29/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	SAINT PETERSBURG	0.00	75.99
9101	V21818	03/29/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	SANDRINGHAM/TAG	0.00	127.99
9101	V21818	03/29/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	MISC BAND	0.00	314.89
9101	V21818	03/29/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	SNARE DRUM SOLOS	0.00	7.99
TOTAL CHECK								0.00	609.83
9101	V21819	03/29/19	52545	LOWE'S (008800206)	1112610000000000	5999	WASP/HORNET SPRAY	0.00	39.96
9101	V21819	03/29/19	52545	LOWE'S (008800206)	1112610000000000	6000	FLASHLIGHT	0.00	19.50
9101	V21819	03/29/19	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	24.42
9101	V21819	03/29/19	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND PAINT	0.00	80.89

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9101	V21819	03/29/19	52545	LOWE'S (008800206)	1112610000000000	5999	KIDS ALERT SIGNS	0.00	56.76
9101	V21819	03/29/19	52545	LOWE'S (008800206)	1112610000000000	6000	PLUNGER/AERATOR	0.00	61.62
TOTAL CHECK								0.00	283.15
9101	V21820	03/29/19	52554	MT BUSINESS TECHNOL	1111130000003393	5131	BALANCE OF INVOICE	0.00	48.00
9101	V21820	03/29/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY	0.00	128.31
9101	V21820	03/29/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL	0.00	142.82
9101	V21820	03/29/19	52554	MT BUSINESS TECHNOL	1112120000003393	4270	GUIDANCE OFFICE	0.00	10.72
TOTAL CHECK								0.00	329.85
9101	V21821	03/29/19	52132	SCHOLASTIC, INC.	11	9139		0.00	80.66
9101	V21822	04/05/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.63
9101	V21823	04/05/19	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	29.73
9101	V21823	04/05/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	90.85
9101	V21823	04/05/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	143.69
TOTAL CHECK								0.00	264.27
9101	V21824	04/05/19	55353	PROJECT LEAD THE WA	1111130000003393	5131		0.00	48.00
9101	V21825	04/05/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21825	04/05/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21825	04/05/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21825	04/05/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21825	04/05/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,665.00
TOTAL CHECK								0.00	5,481.55
9101	V21826	04/08/19	54846	AMAZON.COM	1111130000003393	5118	TOY CAP GUN(PLAY)	0.00	5.40
9101	V21826	04/08/19	54846	AMAZON.COM	1111130000003393	5118	TYE DYE TABLECLOTH	0.00	26.44
9101	V21826	04/08/19	54846	AMAZON.COM	1112320000000000	5910	ID BADGE HOLDERS	0.00	47.45
9101	V21826	04/08/19	54846	AMAZON.COM	1112320000000000	5910	SECURITY SIM CARDS	0.00	48.25
9101	V21826	04/08/19	54846	AMAZON.COM	1111110000005659	5997	INK/TONER	0.00	86.10
9101	V21826	04/08/19	54846	AMAZON.COM	1111130000003393	5118	HS PLAY PROPS	0.00	208.87
9101	V21826	04/08/19	54846	AMAZON.COM	1112320000000000	5910	KEYLION 10 PACK HEA	0.00	11.98
9101	V21826	04/08/19	54846	AMAZON.COM	1112320000000000	5910	LANYARD WITH ID HOL	0.00	11.98
9101	V21826	04/08/19	54846	AMAZON.COM	1112320000000000	6460	DEFM14003K - DEFLE	0.00	187.70
9101	V21826	04/08/19	54846	AMAZON.COM	1112410000003393	6460	DEFM14003K - DEFLE	0.00	187.70
TOTAL CHECK								0.00	821.87
9101	V21827	04/11/19	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	384.62
9101	V21828	04/11/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	15.49
9101	V21829	04/11/19	56320	DEB GALLATIN-HERTLE	1112210006335659	3220	CAPTURING KIDS HEAR	0.00	46.74
9101	V21830	04/11/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21831	04/17/19	53714	ADVANC-ED	1112120000003393	7410	ENGAGEMENT REVIEW H	0.00	1,100.00
9101	V21831	04/17/19	53714	ADVANC-ED	1112120000005659	7410	ENGAGEMENT REVIEW E	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00

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9101	V21832	04/17/19	54544	COMMSPEC, INC.	1112320000000000	4125	ELEMENTARY SERVICE	0.00	72.00
9101	V21833	04/17/19	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	175.68
9101	V21834	04/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY	0.00	36.00
9101	V21834	04/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL	0.00	48.00
9101	V21834	04/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
TOTAL CHECK									95.00
9101	V21835	04/17/19	53027	LENAWEE INTER SCHOO	1111221940003393	3110	LAURA HAVILAND 1 OF	0.00	36,731.00
9101	V21835	04/17/19	53027	LENAWEE INTER SCHOO	1112520000000000	5910	YR END TAX FORMS/EN	0.00	32.45
TOTAL CHECK									36,763.45
9101	V21836	04/17/19	52554	MT BUSINESS TECHNOL	1112120000003393	4270	GUIDANCE OFFICE	0.00	16.80
9101	V21836	04/17/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY	0.00	206.35
9101	V21836	04/17/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL	0.00	278.55
TOTAL CHECK									501.70
9101	V21837	04/17/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	350.00
9101	V21837	04/17/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	350.00
9101	V21837	04/17/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	111.34
TOTAL CHECK									811.34
9101	V21838	04/22/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21838	04/22/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
TOTAL CHECK									161.00
9101	V21839	04/22/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21839	04/22/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21839	04/22/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21839	04/22/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,615.00
9101	V21839	04/22/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK									5,431.55
9101	V21840	04/24/19	56456	ELIZABETH FRASLE	1112210006335659	3220	MILEAGE	0.00	79.18
9101	V21840	04/24/19	56456	ELIZABETH FRASLE	1112210006335659	3220	MI READING CONFEREN	0.00	689.72
TOTAL CHECK									768.90
9101	V21841	04/24/19	53651	JANET M HILL	11	9143	TEACHERS POP	0.00	37.88
9101	V21842	04/24/19	54643	JASON FRASLE	1112710000000000	2410	MDOT PHYSICAL/LICEN	0.00	135.61
9101	V21843	04/24/19	57126	ANGELA THEISEN	1111110000005659	5134	SUPER READER NIGHT	0.00	131.60
9101	V21844	04/26/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	9.40
9101	V21844	04/26/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	15.49
TOTAL CHECK									24.89
9101	V21845	04/26/19	58239	JENNIFER E WHEELER	1111270005003393	5110	YOUTH FOR QUALITY	0.00	90.00
9101	V21846	04/26/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	MARCH TECH SUPPORT	0.00	930.00
9101	V21846	04/26/19	53027	LENAWEE INTER SCHOO	1111130000003393	3713	SUZANNE BENSING	0.00	7,083.90

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9101	V21846	04/26/19	53027	LENAWEE INTER SCHOO	1111130000003393	3713	WYATT GRISWOLD	0.00	7,083.90
9101	V21846	04/26/19	53027	LENAWEE INTER SCHOO	1111130000003393	3713	MICHAEL LOVEDAY	0.00	7,083.90
9101	V21846	04/26/19	53027	LENAWEE INTER SCHOO	1111130000003393	3713	OCEANANNA MILLER	0.00	7,083.90
TOTAL CHECK								0.00	29,265.60
9101	V21847	04/26/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5710	FLUID	0.00	323.64
9101	V21847	04/26/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CAP, SCOTSEAL ACC.	0.00	13.12
9101	V21847	04/26/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	LOGLIFE BULBS	0.00	8.32
9101	V21847	04/26/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CAP-HUB ASSY	0.00	65.61
9101	V21847	04/26/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTER	0.00	114.10
TOTAL CHECK								0.00	524.79
9101	V21848	05/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21848	05/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21848	05/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21848	05/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21848	05/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,665.00
TOTAL CHECK								0.00	5,481.55
9101	V21858	05/16/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	9.57
9101	V21858	05/16/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	9.57
TOTAL CHECK								0.00	19.14
9101	V21859	05/16/19	52261	DARLENE M MCMUNN	1112120000003393	3220	MPAAA MILEAGE	0.00	281.41
9101	V21860	05/16/19	53189	GORDON FOOD SERVICE	11	9144	TRACK CONCESSION	0.00	175.48
9101	V21860	05/16/19	53189	GORDON FOOD SERVICE	11	9144	TRACK CONCESSION	0.00	82.90
TOTAL CHECK								0.00	258.38
9101	V21861	05/16/19	53651	JANET M HILL	11	9143	POP MACHINE	0.00	53.10
9101	V21862	05/16/19	55153	KILEEN M MOHR	1112220000005659	3220	JLG SALE MILEAGE	0.00	80.25
9101	V21863	05/16/19	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LCASB BREAKFAST	0.00	23.25
9101	V21863	05/16/19	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LCASB ANNUAL DINNER	0.00	94.98
TOTAL CHECK								0.00	118.23
9101	V21864	05/16/19	57003	DAKOTA RUSSELL SUIT	1112710000000000	2490	CHAUFFEUR LIC.	0.00	35.61
9101	V21865	05/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21865	05/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21865	05/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21865	05/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21865	05/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,570.00
TOTAL CHECK								0.00	5,386.55
9101	V21866	05/21/19	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	796.24
9101	V21867	05/21/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	APRIL-HIGH SCHOOL	0.00	48.00
9101	V21867	05/21/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS PEST CONTROL	0.00	48.00
9101	V21867	05/21/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	APRIL-ELEMENTARY	0.00	36.00
9101	V21867	05/21/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM. MONTHLY CONTR	0.00	36.00

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9101	V21867	05/21/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	APRIL - TRACK GARAG	0.00	11.00
9101	V21867	05/21/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
TOTAL CHECK								0.00	190.00
9101	V21868	05/21/19	53027	LENAWEE INTER SCHOO	1111221940003393	3220	MEPHAM/GOSSMAN CPR	0.00	100.00
9101	V21868	05/21/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	APRIL TECH SUPPORT	0.00	310.00
TOTAL CHECK								0.00	410.00
9101	V21869	05/21/19	53028	LENAWEE TIRE & SUPP	1112610000000000	4110		0.00	17.50
9101	V21870	05/21/19	52545	LOWE'S (008800206)	1112610000000000	6460	MAYTAG 7-CU FT ELEC	0.00	464.55
9101	V21870	05/21/19	52545	LOWE'S (008800206)	1112610000000000	6000	PAINT ROLLER AND RO	0.00	23.72
TOTAL CHECK								0.00	488.27
9101	V21871	05/21/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997	BOX OF STAPLES	0.00	274.03
9101	V21871	05/21/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL	0.00	224.72
9101	V21871	05/21/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY	0.00	141.24
9101	V21871	05/21/19	52554	MT BUSINESS TECHNOL	1112120000003393	4270	GUIDANCE OFFICE	0.00	15.74
TOTAL CHECK								0.00	655.73
9101	V21872	05/21/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	350.00
9101	V21872	05/21/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	350.00
9101	V21872	05/21/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	105.87
TOTAL CHECK								0.00	805.87
9101	V21873	05/21/19	56794	THEE OLD MILL LLC.	1112610000000000	5999	23A STONE PER TON	0.00	131.10
9101	V21874	05/21/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTER	0.00	228.20
9101	V21874	05/21/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	100.98
9101	V21874	05/21/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	96.18
9101	V21874	05/21/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	LUBEFILTER	0.00	29.80
9101	V21874	05/21/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	GASKET	0.00	38.82
9101	V21874	05/21/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CREDIT INV#JP51450	0.00	-108.32
TOTAL CHECK								0.00	385.66
9101	V21875	05/31/19	54982	AKO TOMA-BENNETT	1111130000003393	3225	TUITUION	0.00	150.00
9101	V21876	05/31/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	24.81
9101	V21877	05/31/19	56453	CRISSANY NICOLE GRA	1111221940005659	5110	NEW STUDENT SUPPLIE	0.00	15.92
9101	V21878	05/31/19	53189	GORDON FOOD SERVICE	1112610000000000	7936	FACIAL TISSUE	0.00	41.90
9101	V21879	05/31/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	384.62
9101	V21880	05/31/19	54643	JASON FRASLE	1111130000003393	5129	EQUIPMENT/SUPPLIES	0.00	295.87
9101	V21881	05/31/19	54620	JENNIFER ROOT	11	9463	DEPENDENT CARE	0.00	1,979.93
9101	V21882	05/31/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21882	05/31/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
TOTAL CHECK								0.00	161.00

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9101	V21883	05/31/19	54728	PATRICIA M WHALEY	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	75.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	CSD-1 (2)	0.00	50.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	BFP (1)	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 1752	0.00	408.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	CSD-1 (2) TESTING	0.00	50.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	BFP (1) TESTING	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 2263 - B	0.00	102.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 2060 - R	0.00	510.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS - BELT, I	0.00	401.05
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 2332: RE	0.00	459.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS: MOTOR, C	0.00	751.15
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 1804 - R	0.00	204.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	UNIT HEATER MOTOR H	0.00	204.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS - MOTOR,	0.00	515.98
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21884	06/03/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 1751	0.00	408.00
TOTAL CHECK								0.00	4,288.18
9101	V21885	06/03/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21886	06/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21886	06/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21886	06/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21886	06/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,570.00
9101	V21886	06/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,386.55
9101	V21887	06/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MATS/TOWELS	0.00	9.57
9101	V21887	06/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	9.57
9101	V21887	06/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE RUGS	0.00	9.57
TOTAL CHECK								0.00	28.71
9101	V21888	06/07/19	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	243.08
9101	V21889	06/07/19	52261	DARLENE M MCMUNN	1112410000003393	3220	CPR CERTIFICATION	0.00	11.66
9101	V21890	06/07/19	58019	GLEN A MCMUNN	1112610000000000	5999	WATER SAMPLES	0.00	35.60
9101	V21891	06/07/19	53651	JANET M HILL	1112610000000000	6000	LOWES REIMBURSEMENT	0.00	14.40
9101	V21892	06/07/19	57126	ANGELA THEISEN	1111110009055659	5136	POP UP SUPPLIES	0.00	320.22
9101	V21893	06/14/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21893	06/14/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00

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9101	V21893	06/14/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21893	06/14/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21893	06/14/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,520.00
TOTAL CHECK								0.00	5,336.55
9101	V21894	06/20/19	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	576.93
9101	V21895	06/20/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	9.57
9101	V21896	06/20/19	52791	DEREK G HEWITT	1112410000003393	3220	CPR TRAINING	0.00	11.66
9101	V21897	06/20/19	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	2,500.03
9101	V21898	06/20/19	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	119.11
9101	V21898	06/20/19	53189	GORDON FOOD SERVICE	11	9143	STAFF LUNCHEON	0.00	82.84
TOTAL CHECK								0.00	201.95
9101	V21899	06/20/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	192.31
9101	V21900	06/20/19	58219	MCGOWAN ELECTRIC SU	1112610000000000	5999		0.00	35.57
9101	V21901	06/20/19	54728	PATRICIA M WHALEY	11	9463	MEDICAL EXPENSES	0.00	540.21
9101	V21902	06/20/19	54769	RACHELLE A LEWIS	1112710000000000	3220	CEDAR POINT TOLL RO	0.00	19.00
9101	V21903	06/20/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONES	0.00	350.00
9101	V21903	06/20/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONES	0.00	350.00
9101	V21903	06/20/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONES	0.00	120.35
TOTAL CHECK								0.00	820.35
9101	V21904	06/26/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V21904	06/26/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
9101	V21904	06/26/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE CONTRO	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #155714553	0.00	8.56
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #155714553	0.00	33.06
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #155714553	0.00	28.36
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #133888736	0.00	0.86
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #133888736	0.00	3.31
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #133888736	0.00	2.84
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #96087873	0.00	7.41
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #96087873	0.00	28.58
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	INVOICE #96087873	0.00	24.52
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	SHIPPING AND HANDLI	0.00	4.16
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	SHIPPING AND HANDLI	0.00	16.04
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	6451	SHIPPING AND HANDLI	0.00	13.77
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	5119	I SEE THE LIGHT, EP	0.00	2.98
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	5119	I SEE THE LIGHT, EP	0.00	7.77
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	5119	INVOICE:146392086	0.00	7.77
9101	V21905	06/26/19	58125	J.W. PEPPER & SON,	1111130000003393	5119	INVOICE:146392086	0.00	20.22
TOTAL CHECK								0.00	210.21



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9101	V21906	06/26/19	55045	JUNIOR LIBRARY GUIL	11	9139	PURCHASE OF BOOKS N	0.00	696.00
9101	V21907	06/26/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	SPRING K ROUNDUP AD	0.00	403.57
9101	V21907	06/26/19	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LCASB BREAKFAST 5/1	0.00	19.50
9101	V21907	06/26/19	53027	LENAWEE INTER SCHOO	1112520000000000	4125	4TH QTR SERVICE COS	0.00	18,094.75
9101	V21907	06/26/19	53027	LENAWEE INTER SCHOO	1111221940003393	3110	LAURA HAVILAND 2 OF	0.00	27,685.00
9101	V21907	06/26/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	QTRLY SERVICE APR-J	0.00	2,445.20
TOTAL CHECK								0.00	48,648.02
9101	V21908	06/26/19	52545	LOWE'S (008800206)	1112610000000000	6001		0.00	9.47
9101	V21908	06/26/19	52545	LOWE'S (008800206)	1112610000000000	6001	WHIRLPOOL HOOKUP	0.00	9.56
9101	V21908	06/26/19	52545	LOWE'S (008800206)	1112710000000000	5720	AAA BATTERIES	0.00	33.27
9101	V21908	06/26/19	52545	LOWE'S (008800206)	1112710000000000	7936	DREMEL SAWMAX	0.00	94.05
9101	V21908	06/26/19	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDNS	0.00	133.15
9101	V21908	06/26/19	52545	LOWE'S (008800206)	1112610000000000	6000	PAINT	0.00	188.09
TOTAL CHECK								0.00	467.59
9101	V21909	06/26/19	57832	MADISON SCHOOLS	1111221940005659	8220	ELIJAH DANIELS-MCI	0.00	7,083.00
9101	V21910	06/26/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIERS	0.00	430.72
9101	V21910	06/26/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY COPIERS	0.00	124.92
TOTAL CHECK								0.00	555.64
9101	V21911	06/26/19	55402	NEOLA INC	1112310000000000	5990	SCHOOL BOARD SERVIC	0.00	1,225.00
9101	V21912	06/26/19	56737	PCMG, INC	1112240000003393	6420	POWERLITE 675 W - 3	0.00	1,107.95
9101	V21912	06/26/19	56737	PCMG, INC	1112240000003393	6420	SHIPPING	0.00	5.04
9101	V21912	06/26/19	56737	PCMG, INC	1111130000003393	6421	REPLACEMENT LCD SCR	0.00	70.00
9101	V21912	06/26/19	56737	PCMG, INC	1111130000003393	6421	N22 PALMREST W/ KEY	0.00	70.00
9101	V21912	06/26/19	56737	PCMG, INC	1112220000005659	6421	22" FULL HD 1920 X	0.00	103.99
9101	V21912	06/26/19	56737	PCMG, INC	1112220000005659	6421	SHIPPING	0.00	5.00
9101	V21912	06/26/19	56737	PCMG, INC	1112610000000000	6421	THINKSENTR M710E-S	0.00	639.99
9101	V21912	06/26/19	56737	PCMG, INC	1111130000003393	6421	QUOTE # 2942943	0.00	65.00
9101	V21912	06/26/19	56737	PCMG, INC	1111130000003393	6421	LENOVO N21 KEYBOARD	0.00	75.00
TOTAL CHECK								0.00	2,141.97
9101	V21913	06/26/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	102.00
9101	V21914	06/28/19	55304	CUTTING EDGE ENGRAV	1111130000003393	5126	4.0 AWARD ENGRAVING	0.00	3.50
9101	V21915	06/28/19	58019	GLEN A MCMUNN	1112610000000000	5999	BADER & SONS - PART	0.00	46.53
9101	V21916	06/28/19	53189	GORDON FOOD SERVICE	1112610000000000	6000	VINEGAR/BLEACH	0.00	477.21
9101	V21917	06/28/19	58239	JENNIFER E WHEELER	1111270005003393	3220	TAGGING & GREENHOUS	0.00	93.36
9101	V21918	06/28/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	80.50
9101	V21919	06/28/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	MAY TECH SUPPORT	0.00	1,240.00
9101	V21919	06/28/19	53027	LENAWEE INTER SCHOO	1111130000003393	7411	18/19 STUDENT EVENT	0.00	320.00
TOTAL CHECK								0.00	1,560.00

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9101	V21920	06/28/19	56309	TIM R STRANG	1111221940003393	5990	SP ED FIELD TRIP	0.00	51.50
9101	V21921	06/28/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	BUSHINGS/PINS	0.00	295.34
9101	V21922	06/28/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	78.50
9101	V21923	06/28/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21923	06/28/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21923	06/28/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V21923	06/28/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,520.00
9101	V21923	06/28/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,336.55
9101	V21924	07/01/19	54846	AMAZON.COM	1111221940003393	6420	2 OF SAFCO PRODUCTS	0.00	232.28
9101	V21924	07/01/19	54846	AMAZON.COM	1111221940003393	6420	SHIPPING	0.00	13.94
9101	V21924	07/01/19	54846	AMAZON.COM	1112610000000000	6003	EMERGENCY EXIT STIC	0.00	27.96
9101	V21924	07/01/19	54846	AMAZON.COM	1112610000000000	6003	STOP DO NOT ENTER S	0.00	39.92
TOTAL CHECK								0.00	314.10
9101	V21926	07/15/19	54616	ALYSIA R GOETZ MAST	1111250003665659	5110	SUMMER LEARNING CLU	0.00	149.52
9101	V21928	07/15/19	58019	GLEN A MCMUNN	1112710000000000	3220	MPTA CONF. MILEAGE	0.00	288.90
9101	V21929	07/15/19	53670	JOHN W PEACOCK	1112830006330000	3220	GRAND TRAVERSE MILE	0.00	271.78
9101	V21929	07/15/19	53670	JOHN W PEACOCK	1112830006330000	3220	MEALS FOR ED CON CO	0.00	80.49
TOTAL CHECK								0.00	352.27
9101	V21934	07/15/19	56737	PCMG, INC	1112220000005659	6421	6 FT DISPLAY CABLE	0.00	24.83
9101	V21934	07/15/19	56737	PCMG, INC	1112610000000000	6421	BATTER BACK UPS	0.00	124.99
TOTAL CHECK								0.00	149.82
9101	V24849	05/08/19	53714	ADVANC-ED	1112120000005659	7410		0.00	1,200.00
9101	V24849	05/08/19	53714	ADVANC-ED	1112120000003393	7410		0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
9101	V24850	05/08/19	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	614.80
9101	V24851	05/08/19	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	750.00
9101	V24852	05/08/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	9.57
9101	V24853	05/08/19	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	155.76
9101	V24854	05/08/19	56456	ELIZABETH FRASLE	1111110000005659	5110	CLASSROOM RESOURCES	0.00	75.00
9101	V24855	05/08/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	384.62
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	176.13
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	79.94
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	92.66
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	44.61

SPI  
DATE: 07/16/2019  
TIME: 14:28:13

SAND CREEK COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.fund='11'  
ACCOUNTING PERIOD: 1/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	33.84
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	17.42
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	45.44
9101	V24856	05/08/19	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	70.48
TOTAL CHECK								0.00	560.52
9101	V24857	05/08/19	53886	SAND CREEK ELEMENTA	1111180000005659	5110	PRESCHOOL BANNER	0.00	114.47
TOTAL CASH ACCOUNT								0.00	1,304,251.07
TOTAL FUND								0.00	1,304,251.07
TOTAL REPORT								0.00	1,304,251.07