

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 1 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1	PAPER	Printed	596	THUMB OFFICE SUPPLY INC	\$161,711.14	SES Furniture	07/28/2022
2	PAPER	Printed	616	TRUST & AGENCY	\$10,000.00	Approved Per October Board Meeting	11/07/2022
3	PAPER	Printed	596	THUMB OFFICE SUPPLY INC	\$8,615.55	SES Spec Ed Desks	02/13/2023
4	PAPER	Printed	596	THUMB OFFICE SUPPLY INC	\$3,014.48	Black Posture Chairs	03/14/2023
10	PAPER	Printed	982	HUNTINGTON NATIONAL BANK	\$500.00	Admin Fee For The 2015 Bonds	05/08/2023
168	PAPER	Printed	2385	SANDUSKY COMMUNITY SCHOOLS	\$13,432.05	21-2913-0203 Elementary Parking Lot Layout Study	12/01/2022
169	PAPER	Printed	3082	William A. Kibbe & Associates, Inc.	\$23,395.37	21-2913-0203 Elementary Parking Lot Layout Study	12/14/2022
170	PAPER	Printed	3082	William A. Kibbe & Associates, Inc.	\$375.00	21-2913-0203 Elementary Parking Lot Layout Study	02/14/2023
171	PAPER	Printed	3225	MCEACHIN EXCAVATING, INC.	\$194,186.00	SES Parking Lot Completed Prior To June 30	06/28/2023
753	EFT	Printed	1049	TRI-COUNTY BANK	\$33,429.42	Payroll - FICA Tax Payable	07/07/2022
756	EFT	Printed	1049	TRI-COUNTY BANK	\$33,610.70	Payroll - FICA Tax Payable	07/21/2022
760	EFT	Printed	1049	TRI-COUNTY BANK	\$32,445.11	Payroll - FICA Tax Payable	08/04/2022
763	EFT	Printed	1049	TRI-COUNTY BANK	\$38,894.46	Payroll - FICA Tax Payable	08/18/2022
766	EFT	Printed	1049	TRI-COUNTY BANK	\$38,285.07	Payroll - FICA Tax Payable	09/01/2022
770	EFT	Printed	1049	TRI-COUNTY BANK	\$42,166.27	Payroll - FICA Tax Payable	09/15/2022
773	EFT	Printed	1049	TRI-COUNTY BANK	\$45,911.80	Payroll - FICA Tax Payable	09/29/2022
777	EFT	Printed	1049	TRI-COUNTY BANK	\$41,981.28	Payroll - FICA Tax Payable	10/13/2022
780	EFT	Printed	1049	TRI-COUNTY BANK	\$45,493.03	Payroll - FICA Tax Payable	10/27/2022
784	EFT	Printed	1049	TRI-COUNTY BANK	\$45,131.08	Payroll - FICA Tax Payable	11/10/2022
787	EFT	Printed	1049	TRI-COUNTY BANK	\$42,459.36	Payroll - FICA Tax Payable	11/24/2022
791	EFT	Printed	1049	TRI-COUNTY BANK	\$46,379.22	Payroll - FICA Tax Payable	12/08/2022
794	EFT	Printed	1049	TRI-COUNTY BANK	\$43,621.99	Payroll - FICA Tax Payable	12/22/2022
798	EFT	Printed	1049	TRI-COUNTY BANK	\$34,335.94	Payroll - FICA Tax Payable	01/05/2023
801	EFT	Printed	1049	TRI-COUNTY BANK	\$42,634.32	Payroll - FICA Tax Payable	01/19/2023
804	EFT	VOID	1049	TRI-COUNTY BANK	-voided-	Payroll - FICA Tax Payable	02/02/2023
808	EFT	VOID	1049	TRI-COUNTY BANK	-voided-	Payroll - FICA Tax Payable	02/16/2023
809	EFT	Printed	1049	TRI-COUNTY BANK	\$39,268.55	Payroll - FICA Tax Payable	02/16/2023
810	EFT	Printed	1049	TRI-COUNTY BANK	\$36,943.55	Payroll - FICA Tax Payable	02/14/2023
813	EFT	Printed	1049	TRI-COUNTY BANK	\$37,134.86	Payroll - FICA Tax Payable	03/02/2023
816	EFT	Printed	1049	TRI-COUNTY BANK	\$46,028.79	Payroll - FICA Tax Payable	03/16/2023
820	EFT	Printed	1049	TRI-COUNTY BANK	\$43,021.97	Payroll - FICA Tax Payable	03/30/2023
824	EFT	Printed	1049	TRI-COUNTY BANK	\$34,455.03	Payroll - FICA Tax Payable	04/13/2023
826	EFT	Printed	1049	TRI-COUNTY BANK	\$39,617.32	Payroll - FICA Tax Payable	04/27/2023
831	EFT	Printed	1049	TRI-COUNTY BANK	\$51,582.40	Payroll - FICA Tax Payable	05/11/2023
834	EFT	Printed	1049	TRI-COUNTY BANK	\$40,313.17	Payroll - FICA Tax Payable	05/25/2023
838	EFT	Printed	1049	TRI-COUNTY BANK	\$61,926.90	Payroll - FICA Tax Payable	06/08/2023
841	EFT	Printed	1049	TRI-COUNTY BANK	\$40,436.29	Payroll - FICA Tax Payable	06/22/2023
10767	PAPER	Cleared	551	STAMP FULFILLMENT SERVICES	\$351.80	FOOD SERVICE STAMPED ENVELOPES	07/07/2022
10769	PAPER	Cleared	107	CHARTWELLS	\$7,414.14	Labor & Food Costs	08/09/2022
10770	PAPER	Cleared	92	CAFETERIA FUND	\$275.00	Back To School Employee Breakfast	09/06/2022
10771	PAPER	Cleared	359	MASB-SEG PROPERTY/CASUALTY	\$1,000.00	Property/Casualty/Auto Ins. For 10/1/2022-2023	09/07/2022
10772	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,576.00	Food Service Shirts	09/09/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 2 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10773	PAPER	Cleared	107	CHARTWELLS	\$28,975.71	Labor & Food Costs	09/12/2022
10774	PAPER	Cleared	945	CINTAS CORP #724	\$52.65	AUGUST 2022 CAFETERIA CINTAS	09/14/2022
10775	PAPER	Cleared	551	STAMP FULFILLMENT SERVICES	\$728.80	FOOD SERVICE STAMPED ENVELOPES- 2 BOXES	09/28/2022
10776	PAPER	Cleared	945	CINTAS CORP #724	\$298.30	Sept 2022 CAFETERIA CINTAS	10/06/2022
10777	PAPER	Cleared	107	CHARTWELLS	\$60,586.90	Labor & Food Costs	10/13/2022
10778	PAPER	Cleared	107	CHARTWELLS	\$64,769.28	Labor & Food Costs	11/08/2022
10779	PAPER	Cleared	945	CINTAS CORP #724	\$238.64	OCT 2022 CAFETERIA CINTAS	11/09/2022
10780	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$240.00	Food Service Shirts	11/21/2022
10781	PAPER	Cleared	3141	KARISSA BARTLEY	\$45.00	Jayden's Lunch Refund	12/06/2022
10782	PAPER	Cleared	945	CINTAS CORP #724	\$238.64	NOV 2022 CAFETERIA CINTAS	12/09/2022
10783	PAPER	Cleared	107	CHARTWELLS	\$72,703.72	Labor & Food Costs	12/12/2022
10784	PAPER	Cleared	945	CINTAS CORP #724	\$119.32	DECEMBER 2022 CAFETERIA CINTAS	01/09/2023
10785	PAPER	Cleared	107	CHARTWELLS	\$38,330.03	Labor & Food Costs	01/11/2023
10786	PAPER	Cleared	3156	BRANDY SULLIVAN	\$47.60	TESA SULLIVAN LUNCH ACCOUNT REFUND	02/06/2023
10787	PAPER	Cleared	945	CINTAS CORP #724	\$178.98	JANUARY 2023 CAFETERIA CINTAS	02/08/2023
10788	PAPER	Cleared	107	CHARTWELLS	\$66,890.27	Labor & Food Costs	02/10/2023
10789	PAPER	Cleared	945	CINTAS CORP #724	\$178.98	FEBRUARY 2023 CAFETERIA CINTAS	03/08/2023
10790	PAPER	Cleared	107	CHARTWELLS	\$55,073.23	Labor & Food Costs	03/10/2023
10791	PAPER	Cleared	501	SANILAC CO HEALTH DEPARTMENT	\$570.00	Food Service License For SES; Food Service License For SHS	03/14/2023
10792	PAPER	Cleared	945	CINTAS CORP #724	\$238.64	MARCH 2023 CAFETERIA CINTAS	04/03/2023
10793	PAPER	Cleared	699	VIEW NEWSPAPER	\$156.50	Food Service Bid/ Kindergarten Round Up	04/10/2023
10794	PAPER	Cleared	107	CHARTWELLS	\$53,606.18	Labor & Food Costs	04/11/2023
10795	PAPER	Cleared	945	CINTAS CORP #724	\$238.64	APRIL 2023 CAFETERIA CINTAS	05/09/2023
10796	PAPER	Cleared	107	CHARTWELLS	\$58,344.32	Labor & Food Costs	05/09/2023
10797	PAPER	Cleared	3188	WEBSTAURANTSTORE	\$2,319.65	Crown Beverage Cold Brew System/Vertical Tilting Blender	05/10/2023
10798	PAPER	Cleared	238	HUBERT COMPANY	\$11,857.49	Cafeteria Equipment; Mat Cushion/Mitt/Mixing Bowls; 141383/1	05/16/2023
10799	PAPER	Cleared	3206	DANIEL WAGNER	\$79.05	Daniel Wagner Jr's Lunch Account	05/24/2023
10800	PAPER	Cleared	1815	BLANK ELECTRIC CO	\$32,200.00	SHS Cafe Generator	05/31/2023
10801	PAPER	Cleared	945	CINTAS CORP #724	\$238.64	MAY 2023 CAFETERIA CINTAS	06/01/2023
10802	PAPER	Cleared	238	HUBERT COMPANY	\$362.39	Sign Magnetic Seasons Greetings	06/05/2023
10803	PAPER	Cleared	699	VIEW NEWSPAPER	\$754.92	CELEBRATE SENIORS/FREE LUNCH ADS	06/05/2023
10804	PAPER	Cleared	107	CHARTWELLS	\$64,047.28	Labor & Food Costs	06/12/2023
10805	PAPER	Cleared	945	CINTAS CORP #724	\$59.66	JUNE 2023 CAFETERIA CINTAS	06/12/2023
10806	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$116.50	Meet Up Shirts	06/12/2023
10807	PAPER	VOID	2385	SANDUSKY COMMUNITY SCHOOLS	-voided-	22-23SY Sales Tax Owed	06/13/2023
10808	PAPER	Cleared	785	STAFFORD-SMITH	\$58,479.00	INV#5063675/5063676/5063677	06/20/2023
15878	PAPER	Cleared	2197	CRAMER BASKETBALL	\$1,970.00	BASKETBALL CAMP 7/6-7/7	07/07/2022
15879	PAPER	Cleared	1965	DOWNTOWN DELI & CATERING	\$239.83	Lunch	07/07/2022
15880	PAPER	Cleared	280	JOHN GUTTOWSKY	\$1,070.96	Team Dinner/Golf Balls At Fortress; MILEAGE	07/08/2022
15881	PAPER	Cleared	652	WOODLAND HILLS GOLF CLUB	\$619.44	Golf Banquet	07/08/2022
15882	PAPER	Cleared	2299	NORTHWOOD WOMEN'S BASKETBALL	\$1,830.00	Women's Basketball Team Camp- 7/12-7/14	07/12/2022
15883	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$7.99	July 2022	08/08/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 3 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15884	PAPER	Cleared	119	CLEAR IDEAS	\$38.68	Legion Score Cards/CTP LD Signs For Golf Fundraiser	08/08/2022
15885	PAPER	Cleared	1834	ERIN CARLSON	\$105.83	Lunch, Snacks, Drinks For Students Working On Park	08/08/2022
15886	PAPER	Cleared	405	MORTIMER LUMBER	\$222.13	JULY 2022- FLAG PROJECT; JULY 2022- MISC.	08/08/2022
15887	PAPER	Cleared	862	NASSP/NHS/NJHS	\$385.00	2022-2023 NHS CHAPTER DUES	08/08/2022
15888	PAPER	Cleared	2954	PLAY VERSUS INC	\$256.00	Q-00662	08/08/2022
15889	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,269.00	Legion Golf Outing- Sponsor Signs/Shirts/ Tablecloths; Valed	08/08/2022
15890	PAPER	Cleared	2294	ARMADA HIGH SCHOOL	\$90.00	Armada Tennis Invitational	08/09/2022
15891	PAPER	Cleared	477	RIDDELL ALL AMERICAN SPORTS CORP	\$480.00	Reconditioned Equip/Shoulder Pads	08/16/2022
15892	PAPER	Cleared	3076	NORTH AMERICAN SPIRIT	\$470.00	3 Private Coaching - 8/18 From 3-6pm	08/16/2022
15893	PAPER	Cleared	1836	STATE OF MI - CHARITABLE GAMING DIVISION	\$60.00	2022-2023SY Raffle License	08/17/2022
15894	PAPER	Cleared	2053	JOHN HARDING	\$210.00	Sanilac Cty Flag Plaques 522-526	08/22/2022
15895	PAPER	Cleared	361	MATT DICKENDESHER	\$157.96	Tennis Tournament Awards & Shipping	08/22/2022
15896	PAPER	Cleared	3057	CHEYENNE JOHNSON	\$500.00	Alumni Foundation Classroom Supplies Stipen	08/24/2022
15897	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$380.00	Table Runner/Table Cloth/Laminated Flyers	08/25/2022
15898	PAPER	Cleared	685	JAIME NICOL	\$96.96	Postage For Yearbook Supplement To Seniors	08/29/2022
15899	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,386.80	Band 2022 Shirts	09/09/2022
15900	PAPER	Cleared	2929	Taylor Hutchinson Fitness	\$375.00	TH FITNESS SHIRTS	09/09/2022
15901	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$66.32	AUGUST 2022	09/14/2022
15902	PAPER	Cleared	86	BROWN CITY COMMUNITY SCHOOLS	\$90.00	Brown City X-C Invitational	09/14/2022
15903	PAPER	Cleared	2480	KINGSTON COMMUNITY SCHOOLS	\$135.00	Kingston HS XC Invitational	09/14/2022
15904	PAPER	Cleared	405	MORTIMER LUMBER	\$794.43	AUGUST 2022- FLAG PROJECT; AUGUST 2022- MAIN	09/14/2022
15905	PAPER	Cleared	3089	OVER THE EDGE PHOTOGRAPHY	\$150.00	TENNIS SENIOR BANNERS	09/14/2022
15906	PAPER	Cleared	3098	ALGONAC COMMUNITY SCHOOLS	\$112.00	Algonac Classic XC Invite	09/15/2022
15907	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$741.00	Practice Jerseys	09/15/2022
15908	PAPER	Cleared	975	WAYNE ROBERTS	\$205.58	X-C Camp Day At Harbor Beach Supplies & Food	09/15/2022
15909	PAPER	Cleared	716	ERIN MOORE	\$48.00	Supplies For PBIS Store	09/16/2022
15910	PAPER	Cleared	3083	SCRAM SYSTEMS	\$414.39	PAS KIT Alcohol Screening & Verification System	09/21/2022
15911	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$274.00	Championship Shirts	09/21/2022
15912	PAPER	Cleared	652	WOODLAND HILLS GOLF CLUB	\$5,841.20	Legion Hockey- Golf Outing (Food/Carts/Fees)	09/21/2022
15913	PAPER	Cleared	670	JOSTENS	\$6,698.68	CUSTOMER# 1063379-2022 YEARBOOK	09/22/2022
15914	PAPER	Cleared	1943	ROGERS ATHLETIC COMPANY	\$8,525.00	Dummy/Sled	09/23/2022
15915	PAPER	Cleared	1655	FRANKENMUTH SCHOOLS	\$150.00	Frankenmuth X-C Invitational	09/27/2022
15916	PAPER	Cleared	605	TNT EQUIPMENT	\$202.55	Packout Rolling/Packout Organizing/Packout Compact	09/27/2022
15917	PAPER	Cleared	975	WAYNE ROBERTS	\$333.76	Mileage/ X-C Holly Entry Fees/ Postage To Send Computer	09/27/2022
15918	PAPER	Cleared	1834	ERIN CARLSON	\$21.94	Hallway Decorating Supplies- Streamers/Paint	09/27/2022
15919	PAPER	Cleared	151	DESIREE BENAVIDES	\$29.00	Teacher Pay Teacher Audio Book Guides	09/28/2022
15920	PAPER	Cleared	92	CAFETERIA FUND	\$250.00	FALL BOOK FAIR CHANGE	09/29/2022
15921	PAPER	VOID	2517	AMBER KRAVITSKY	-voided-	50/50 Tickets	09/30/2022
15922	PAPER	Cleared	2699	KAYLA RADLOFF	\$23.55	Walmart- General Fund Supplies	10/04/2022
15923	PAPER	Cleared	2967	MARCIE BUSH	\$45.00	Balloons And Weights For Open House	10/04/2022
15924	PAPER	Cleared	1059	BCAM	\$60.00	BCAM COACH/SCHOOL MEMBERSHIP 2022-2023	10/06/2022
15925	PAPER	VOID	3069	BOWNET	-voided-	Volleyball Set Net	10/06/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 4 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15926	PAPER	Cleared	1858	DEMCO INC.	\$77.70	Bookmarks	10/06/2022
15927	PAPER	Cleared	209	GOPHER SPORTS	\$168.21	Customer#5051385- Rainbow Color Flag Belt System	10/06/2022
15928	PAPER	Cleared	2665	Imlay City Girls Basketball	\$150.00	TURKEY TIP OFF- 5th & 6th Grade Tournament	10/06/2022
15929	PAPER	Cleared	331	LOUIS WILLIAMS	\$285.64	SMORE/Parade& Scarecrow Supplies/Summer Wkbk Ice Cream	10/10/2022
15930	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$86.99	School Supplies/Student Coucil HOCO Supplies/HOCO Hall Decer	10/11/2022
15931	PAPER	Cleared	361	MATT DICKENDESHER	\$59.85	Tennis Drills TV Membership	10/11/2022
15932	PAPER	VOID	405	MORTIMER LUMBER	-voided-	SEPT 2022- MAIN	10/11/2022
15933	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$251.50	Shirts	10/11/2022
15934	PAPER	Cleared	1105	LITTLE CAESARS FUNDRAISING	\$18,987.00	ID#414346/Group ID#169731- Pizza Kit Fundraiser	10/18/2022
15935	PAPER	Cleared	2699	KAYLA RADLOFF	\$80.61	Popcorn Friday Supplies	10/17/2022
15936	PAPER	Cleared	1834	ERIN CARLSON	\$18.64	Snacks And Water For NHS Induction	10/18/2022
15937	PAPER	Cleared	86	BROWN CITY COMMUNITY SCHOOLS	\$235.96	Rental On Timing System For Wagener Park Invite	10/25/2022
15938	PAPER	Cleared	3122	DAVE OR ALLISON BECK	\$100.00	Timing System/ Finish Line At Wagener Invitational	10/25/2022
15939	PAPER	Cleared	3121	Grace Gerard	\$30.00	Help With Finsih Line At Wagener Invitational	10/25/2022
15940	PAPER	Cleared	1307	JERRY LASCESKI	\$150.00	Official Starter For Wagener Park XC Meet	10/25/2022
15941	PAPER	Cleared	3120	LEANN GERARD	\$30.00	Help At Finish Line At Wagener Invitational	10/25/2022
15942	PAPER	Cleared	1912	MICHELE BLAKE	\$223.08	Official Timer And Supplies For Scoring At Wagener Invite	10/25/2022
15943	PAPER	Cleared	2938	RACHEL ANDERSON	\$260.86	Gifts For Senior Night- Walmart	10/25/2022
15944	PAPER	Cleared	3093	RENEE DUMAW	\$58.92	College Night Refreshments	10/25/2022
15945	PAPER	Cleared	506	SANILAC FLORIST AND INTERIORS	\$215.00	Prom Flowers/Mrs. Jacobs Flowers; Wrapped Bouquet For Senior	10/25/2022
15946	PAPER	Cleared	713	SCHOLASTIC BOOK FAIRS-15	\$3,865.99	FAIR ID#5162286	10/25/2022
15947	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$102.00	Cross Country Shirts	10/25/2022
15948	PAPER	Cleared	3119	SYDNEY'S SWEET KITCHEN	\$65.00	Volleyball Cookies Individually Wrapped	10/25/2022
15949	PAPER	Cleared	360	MASSP	\$588.00	Leadership Training- 2 Advisors/10 Students	10/25/2022
15950	PAPER	Cleared	616	TRUST & AGENCY	\$300.00	STARTING CASH FOR MV Sale	10/26/2022
15951	PAPER	Cleared	1377	SANDTOWN FLORIST	\$49.95	Flowers For Barbara Davidson	11/08/2022
15952	PAPER	Cleared	1834	ERIN CARLSON	\$84.32	Blood Drive Snacks; Giving Closet Snack Supplies	11/09/2022
15953	PAPER	Cleared	2699	KAYLA RADLOFF	\$149.46	Popcorn Friday Supplies	11/09/2022
15954	PAPER	Cleared	2262	RELEVANT SPEAKERS NETWORK	\$1,200.00	Attaboy Presentation	11/09/2022
15955	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$91.00	Golf Team Awards	11/09/2022
15956	PAPER	Cleared	576	TERESA STRINGER	\$763.64	Homecoming Supplies	11/09/2022
15957	PAPER	Cleared	2973	THOMAS RAU	\$125.00	Wrestling Assignor	11/09/2022
15958	PAPER	Cleared	147	DECKERVILLE COMMUNITY SCHOOLS	\$167.00	Entry Fee For North Park XC Invite/ Paint To Mark Course	11/10/2022
15959	PAPER	Cleared	2968	Dryden High School	\$165.00	Entry Fee For Drydent X-C Invite	11/10/2022
15960	PAPER	Cleared	1308	EAST HURON AMBULANCE	\$100.00	Ambulance at Wagener Park Invite	11/10/2022
15961	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$901.00	Volleyball Uniforms	11/10/2022
15962	PAPER	Cleared	989	UBLY SCHOOLS	\$135.00	2022 Ubly Cross Country Invite Fees- 10/12	11/10/2022
15963	PAPER	Cleared	975	WAYNE ROBERTS	\$627.33	Trophies/Medals- Wagener Park Invite; Mileage To Wagener Par	11/10/2022
15964	PAPER	VOID	2938	RACHEL ANDERSON	-voided-	8x10 Prints	11/10/2022
15965	PAPER	Cleared	3125	JACOB NELLENBACH	\$250.00	Boys Jr High Wrestling Vs. Bad Axe/ Brown City	11/11/2022
15966	PAPER	Cleared	3126	JAKE LAVALLEY	\$250.00	Boys Jr High Wrestling Vs. Bad Axe/ Brown City	11/11/2022
15967	PAPER	Cleared	2907	JEFF RYAN	\$250.00	Boys Jr High Wrestling Vs. Bad Axe/ Brown City	11/11/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 5 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15968	PAPER	Cleared	1834	ERIN CARLSON	\$42.94	Clothing For Student	11/14/2022
15969	PAPER	Cleared	3127	SUSAN THORP	\$136.28	Paint Supplies For Drama	11/15/2022
15970	PAPER	Cleared	3128	ABIGAIL GONZALES	\$250.00	Boys Jr. High Wrestling Invitational Vs. Bad Axe/ BC	11/15/2022
15971	PAPER	Cleared	716	ERIN MOORE	\$71.02	PBIS Reward Party/PBIS Reward Lunch	11/15/2022
15972	PAPER	Cleared	716	ERIN MOORE	\$100.00	Money For Officer Laura To Take Students To Lunch	11/17/2022
15973	PAPER	Cleared	2850	JAMIE GALANT	\$90.00	Legion Hockey Vs. Mt. Pleasant	11/17/2022
15974	PAPER	Cleared	2856	MATT KATEMAN	\$90.00	Legion Hockey Vs. Mt. Pleasant	11/17/2022
15975	PAPER	Cleared	3129	ROBERT WISHART	\$80.00	Legion Hockey Vs. Mt. Pleasant	11/17/2022
15976	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$749.00	Girls Basketball Polos/Pullovers/Etc	11/17/2022
15977	PAPER	Cleared	1836	STATE OF MI - CHARITABLE GAMING DIVISION	\$105.00	2022-2023SY Raffle License	11/18/2022
15978	PAPER	Cleared	2985	ANTHONY KLINCK	\$90.00	Legion Hockey Vs. FNV Griffins	11/18/2022
15979	PAPER	Cleared	2850	JAMIE GALANT	\$90.00	Legion Hockey Vs. FNV Griffins	11/18/2022
15980	PAPER	Cleared	2699	KAYLA RADLOFF	\$165.01	Santa Workshop Elf Aprons	11/18/2022
15981	PAPER	Cleared	1668	AARON BULGRIEN	\$30.00	WAGENER INVITATIONAL	11/21/2022
15982	PAPER	Cleared	1382	GLENDA KIRKBRIDE	\$30.00	WAGENER INVITATIONAL	11/21/2022
15983	PAPER	VOID	3132	JOSH SMITH	-voided-	WAGENER INVITATIONAL	11/21/2022
15984	PAPER	Cleared	2533	Khristine Kirkbride	\$30.00	WAGENER INVITATIONAL	11/21/2022
15985	PAPER	Cleared	2833	SANILAC COUNTY HOCKEY ASSOCIATION	\$4,910.67	November 2022 Ice Bill/ Misc. Costs	11/21/2022
15986	PAPER	Cleared	330	LITTLE CAESARS	\$123.90	Volleyball Banquet	11/21/2022
15987	PAPER	Cleared	92	CAFETERIA FUND	\$111.90	Academic Excellence 2022 Supplies-10/26/2022	11/21/2022
15988	PAPER	Cleared	1858	DEMCO INC.	\$259.40	Library Supplies	11/21/2022
15989	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$934.20	INV#72270492/72262524/72262523/72229919; Inv#72666936/72666	11/21/2022
15990	PAPER	Cleared	3106	PLAYSCRIPTS, INC.	\$763.84	Closed For the Holidays- Performances/Scripts/Etc	11/21/2022
15991	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$165.00	Girls Basketball Shorts	11/21/2022
15992	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$87.76	SEPTEMBER 2022 PARTS	11/21/2022
15993	PAPER	Cleared	3127	SUSAN THORP	\$175.78	Storage Containers- Walmart	11/22/2022
15994	PAPER	Cleared	2985	ANTHONY KLINCK	\$30.00	Legion Hockey Vs. FNV Griffins	11/22/2022
15995	PAPER	Cleared	2850	JAMIE GALANT	\$30.00	Legion Hockey Vs. FNV Griffins	11/22/2022
15996	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$2,670.00	Military Jerseys; Door Sign- Legion	11/22/2022
15997	PAPER	Cleared	151	DESIREE BENAVIDES	\$567.04	Purses For Purses For Purpose Event	11/22/2022
15998	PAPER	Cleared	151	DESIREE BENAVIDES	\$114.00	Purses For Purse Sale	11/23/2022
15999	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$254.00	Football Coaches Cloth	11/23/2022
16000	PAPER	Cleared	3135	A LITTLE TWISTED	\$489.00	Drama Shirts	11/23/2022
16001	PAPER	Cleared	78	BRENDA BULAR	\$38.88	Grade Level Volunteer Tubs	11/29/2022
16002	PAPER	Cleared	616	TRUST & AGENCY	\$330.00	SANTA WORKSHOP GIVE BACK CASH/CHANGE FOR MVP TABLE	11/29/2022
16003	PAPER	Cleared	2699	KAYLA RADLOFF	\$42.93	Fundraiser Winner Lunch- Mcdonalds/Little Caesar	11/29/2022
16004	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$2,224.00	Baseball Pullovers/Warmups/Awards/ Coaches Hats	11/29/2022
16005	PAPER	Cleared	687	MAIN STREET CAFE	\$700.00	Football Banquet 11/11/2022	11/30/2022
16006	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$203.44	INV#72744697	12/01/2022
16007	PAPER	Cleared	1100	YALE PUBLIC SCHOOLS	\$125.00	6th Grade Winter Basketball Tournament	12/01/2022
16008	PAPER	Cleared	2985	ANTHONY KLINCK	\$90.00	Legion Hockey Vs. Port Huron	12/02/2022
16009	PAPER	Cleared	3007	BRENDAN ANDIS	\$90.00	Legion Hockey Vs. Port Huron	12/02/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 6 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16010	PAPER	Cleared	2838	DWIGHT HICKS	\$90.00	Legion Hockey Vs. Lenawee United	12/02/2022
16011	PAPER	Cleared	3139	JEREMIAH SHERMAN	\$80.00	Legion Hockey Vs. Lenawee United	12/02/2022
16012	PAPER	Cleared	3138	JUERGEN STEUPERT	\$90.00	Legion Hockey Vs. Lenawee United	12/02/2022
16013	PAPER	Cleared	2845	PATRICK CASSADY	\$80.00	Legion Hockey Vs. Port Huron	12/02/2022
16014	PAPER	Cleared	2833	SANILAC COUNTY HOCKEY ASSOCIATION	\$404.64	Team Dinner- Liberty Lanes	12/02/2022
16015	PAPER	Cleared	331	LOUIS WILLIAMS	\$247.88	Christmas Bendables Asst.	12/06/2022
16016	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$477.00	Recorders	12/06/2022
16017	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,050.00	5th Gr/ 7th Gr/ 8th Girls Basketball Jerseys	12/06/2022
16018	PAPER	Cleared	3127	SUSAN THORP	\$70.00	Fingerprints	12/06/2022
16019	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$210.07	Student Council- 12 Days Of Christmas Supplies	12/07/2022
16020	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$745.22	1287982/1292772/1295844	12/07/2022
16021	PAPER	Cleared	616	TRUST & AGENCY	\$345.00	DRAMA TICKETS/CONCESSIONS	12/08/2022
16022	PAPER	Cleared	3007	BRENDAN ANDIS	\$90.00	Legion Hockey Vs. New Boston United	12/08/2022
16023	PAPER	VOID	3142	JUSTIN FREEMAN	-voided-	Legion Hockey Vs. New Boston United	12/08/2022
16024	PAPER	Cleared	2856	MATT KATEMAN	\$90.00	Legion Hockey Vs. New Boston United	12/08/2022
16025	PAPER	Cleared	795	ALBRECHT SAND & GRAVEL	\$1,057.04	MOD Gravel For New Batting Cages	12/09/2022
16026	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$751.39	Purses For Purpose SHS 2022; NOV 2022 SHS/SES	12/09/2022
16027	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$30.00	6th Gr- Tice Jersey Addon	12/09/2022
16028	PAPER	Cleared	733	ANDERSON'S	\$616.93	Crown, Tiara, Sashes	12/12/2022
16029	PAPER	Cleared	3143	BLUE WATER BASKETBALL LEAGUE	\$150.00	5th And 6th Grade Basketball League	12/12/2022
16030	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$3,347.00	Baseball/Softball Tarps	12/12/2022
16031	PAPER	Cleared	1834	ERIN CARLSON	\$1,001.70	Gift Cards For Holiday Gifts For High School Students; Gift	12/12/2022
16032	PAPER	Cleared	859	FIREBIRD THEATRE	\$150.00	The Grinch- December 14th	12/12/2022
16033	PAPER	Cleared	3089	OVER THE EDGE PHOTOGRAPHY	\$225.00	GIRLS BASKETBALL BANNERS	12/12/2022
16034	PAPER	Cleared	3089	OVER THE EDGE PHOTOGRAPHY	\$200.00	Legion Hockey Banners	12/13/2022
16035	PAPER	Cleared	1738	ON DECK SPORTS	\$6,467.98	Pitching Machines/ Baseballs	12/13/2022
16036	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$702.00	Shopping For Needy Families With Student Council	12/13/2022
16037	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$28.75	Science Fair Boards (23)	12/14/2022
16038	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$155.76	Candy Cane Sales/Hot Cocoa Supplies	12/14/2022
16039	PAPER	Cleared	1834	ERIN CARLSON	\$302.93	Gifts For Students In Need	12/14/2022
16040	PAPER	Cleared	3144	DEL SHEA	\$125.00	10 Lb Tropical Surge Plus Drilling	12/15/2022
16041	PAPER	Cleared	975	WAYNE ROBERTS	\$207.67	Team Dinner & Awards- Walmart/Dollar Tree/ Flowers	12/15/2022
16042	PAPER	Cleared	716	ERIN MOORE	\$82.50	Supplies For PBIS Store/Hot Cocoa Parties	12/16/2022
16043	PAPER	Cleared	364	MAYVILLE HIGH SCHOOL	\$200.00	Wrestling Tournament	12/16/2022
16044	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$47.50	Science Fair Boards (38)	12/16/2022
16045	PAPER	Cleared	2699	KAYLA RADLOFF	\$363.21	Santa Workshop Expenses- Walmart/Dollar Tree	12/19/2022
16046	PAPER	Cleared	2353	TOOL SPORT & SIGN CO. INC.	\$775.00	Weight Training Shirts	12/19/2022
16047	PAPER	Cleared	2837	DERICK WOODWORTH	\$90.00	Legion Hockey Vs. Oxford	12/19/2022
16048	PAPER	Cleared	2848	ERIC SEELYE	\$90.00	Legion Hockey Vs. Oxford	12/19/2022
16049	PAPER	Cleared	3139	JEREMIAH SHERMAN	\$80.00	Legion Hockey Vs. Oxford	12/19/2022
16050	PAPER	Printed	3143	BLUE WATER BASKETBALL LEAGUE	\$75.00	Add'l 5th Grade Basketball Team For League	12/20/2022
16051	PAPER	VOID	3145	MICHELLE SMILEY	-voided-	FROM: DRAMA CLUB & STAFF OF HIGH SCHOOL/ ELEMENTARY	12/20/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 7 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16052	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$76.22	Hot Cocoa- Non Dairy; Science Fair Boards (49)	12/20/2022
16053	PAPER	Cleared	1466	MIKE STOLIKER	\$133.00	Trackwrestling Inv#242978132/246727132	12/20/2022
16054	PAPER	VOID	716	ERIN MOORE	-voided-	PBIS Fundraiser/Store Supplies	12/22/2022
16055	PAPER	Cleared	331	LOUIS WILLIAMS	\$140.00	IXL Prizes for Top 3 Winners Per Grade	12/22/2022
16056	PAPER	VOID	3145	MICHELLE SMILEY	-voided-	FROM: DRAMA CLUB & STAFF OF ELEMENTARY SCHOOL	12/22/2022
16057	PAPER	Cleared	1834	ERIN CARLSON	\$117.36	Adopt A Family- Christmas Gifts	12/29/2022
16058	PAPER	Cleared	944	THUMB FRIENDS OF THE ARTS	\$350.00	TFOTA Concert Festival Registration Fee	12/29/2022
16059	PAPER	Cleared	699	VIEW NEWSPAPER	\$167.76	Ads Sold To Carolyn Stoutenburg	01/03/2023
16060	PAPER	Cleared	3142	JUSTIN FREEMAN	\$80.00	Legion Hockey Vs. New Boston United	01/03/2023
16061	PAPER	Cleared	3125	JACOB NELLENBACH	\$200.00	Boys Varsity Wrestling Vs. Brown City/Marlette/Ubly	01/04/2023
16062	PAPER	Cleared	2838	DWIGHT HICKS	\$90.00	LEGION HOCKEY VS. TRI-VALLEY	01/06/2023
16063	PAPER	Cleared	3139	JEREMIAH SHERMAN	\$80.00	LEGION HOCKEY VS. TRI-VALLEY	01/06/2023
16064	PAPER	Cleared	2845	PATRICK CASSADY	\$90.00	LEGION HOCKEY VS. TRI-VALLEY	01/06/2023
16065	PAPER	Cleared	86	BROWN CITY COMMUNITY SCHOOLS	\$200.00	Wrestling Invitational 1/6/23	01/09/2023
16066	PAPER	Cleared	3144	DEL SHEA	\$120.00	10 Shoe Covers	01/09/2023
16067	PAPER	Cleared	859	FIREBIRD THEATRE	\$100.00	Juice Box And Small Popcorn- LC Class Winner	01/09/2023
16068	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$412.72	SHS/SES FALL 2022; Purse Order SHS 2022; Purse Order SES 202	01/09/2023
16069	PAPER	Cleared	2699	KAYLA RADLOFF	\$95.32	Walmart- Staff Christmas Game	01/09/2023
16070	PAPER	Cleared	2998	MACHSHCA	\$400.00	INV#2023-1/MAC SHOWCASE ENTRY FEE	01/09/2023
16071	PAPER	Cleared	357	MARY LOU RUGGLES	\$39.24	Pizza And Gaterade	01/09/2023
16072	PAPER	Cleared	1738	ON DECK SPORTS	\$3,670.36	Batting Cage	01/09/2023
16073	PAPER	Cleared	2988	PERANI'S HOCKEY WORLD	\$1,881.26	Legion Hockey Jerseys/Socks/ Shells	01/09/2023
16074	PAPER	Cleared	2954	PLAY VERSUS INC	\$320.00	Q-05928	01/09/2023
16075	PAPER	Cleared	490	SANDUSKY CONCRETE & SUPPLY	\$601.44	4.5 BAG Dolomite	01/09/2023
16076	PAPER	Cleared	2833	SANILAC COUNTY HOCKEY ASSOCIATION	\$3,450.00	DECEMBER 2022 Ice Bill/ Misc. Costs	01/09/2023
16077	PAPER	Cleared	506	SANILAC FLORIST AND INTERIORS	\$75.00	Sympathy Flowers For Long Family	01/09/2023
16078	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$5,436.25	7th Grade Volleyball Jerseys; JV/VarsityWarmup Hoodies; Bowl	01/09/2023
16079	PAPER	Cleared	576	TERESA STRINGER	\$1,364.21	Boo Grams/Trash Can Paint/Hot Chocolate/Cookies/Frosting/Etc	01/09/2023
16080	PAPER	Cleared	944	THUMB FRIENDS OF THE ARTS	\$1,277.50	TFOTA S&E FESTIVAL REGISTRATION FEE	01/09/2023
16081	PAPER	Cleared	2385	SANDUSKY COMMUNITY SCHOOLS	\$5,867.53	Credit Card Expenses	01/10/2023
16082	PAPER	Cleared	605	TNT EQUIPMENT	\$309.60	Equipment Storage Containers	01/11/2023
16083	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$2,102.00	Varsity Basketball Uniforms; 2022 Championship Shirts- Extra	01/11/2023
16084	PAPER	Cleared	1839	GORDON FOOD SERVICE	\$1,685.65	Candy Bars For Fundraiser	01/12/2023
16085	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$80.86	Decorating Gift Card Prizes/ Trivia Prizes	01/12/2023
16086	PAPER	Cleared	3151	CONNOR SMITH	\$80.00	LEGION HOCKEY VS. GENESSEE	01/17/2023
16087	PAPER	Cleared	2837	DERICK WOODWORTH	\$90.00	LEGION HOCKEY VS. GENESSEE	01/17/2023
16088	PAPER	Cleared	3150	JASON RUPLE	\$90.00	LEGION HOCKEY VS. GENESSEE	01/17/2023
16089	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$90.00	5 Jerseys	01/17/2023
16090	PAPER	Cleared	139	DARRIN FRITCH	\$100.00	5th/6th Grade Boys Basketball Ref	01/19/2023
16091	PAPER	Cleared	2624	JARED MCPHAIL	\$100.00	5th/6th Grade Boys Basketball Ref	01/19/2023
16092	PAPER	Cleared	2986	STEVE BLASHILL	\$100.00	5th/6th Grade Boys Basketball Ref	01/19/2023
16093	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$447.50	Cheerleading T-Shirts	01/19/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 8 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16094	PAPER	Cleared	608	TOM NOWOTNY	\$100.00	5th/6th Grade Boys Basketball Ref	01/19/2023
16095	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,560.00	3rd Grade Girls Basketball Jerseys; 4th Grade Girls Jerseys	01/19/2023
16096	PAPER	Cleared	3089	OVER THE EDGE PHOTOGRAPHY	\$375.00	BOYS VARSITY BASKETBALL BANNERS (15)	01/20/2023
16097	PAPER	VOID	3007	BRENDAN ANDIS	-voided-	Legion Hockey Vs. Marysville	01/23/2023
16098	PAPER	VOID	2848	ERIC SEELYE	-voided-	Legion Hockey Vs. Marysville	01/23/2023
16099	PAPER	VOID	3142	JUSTIN FREEMAN	-voided-	Legion Hockey Vs. Marysville	01/23/2023
16100	PAPER	Cleared	1738	ON DECK SPORTS	\$8,214.20	Quote#QT5375352; Quote#QT5376095	01/25/2023
16101	PAPER	Cleared	57	BAD AXE HIGH SCHOOL	\$200.00	Bad Axe Wrestling Invite 1/14/2023	01/31/2023
16102	PAPER	Cleared	2057	BRANDON GUIBORD	\$162.16	Shirts For HS Coaches/ Lunch For Volunteers At 5/6th Gr	01/31/2023
16103	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$165.28	Basketballs (2)	01/31/2023
16104	PAPER	Cleared	1901	MEMPHIS COMMUNITY SCHOOLS	\$200.00	Memphis Wrestling Invite 1/28/2023	01/31/2023
16105	PAPER	Cleared	719	NORTH BRANCH SCHOOLS	\$125.00	North Branch Cheer Comp 1/28/2023	01/31/2023
16106	PAPER	Cleared	2833	SANILAC COUNTY HOCKEY ASSOCIATION	\$3,950.00	January 2023 Ice Bill/Locker Room Fee	01/31/2023
16107	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$626.05	Sweethearts- Distracted Driver Shirts	01/31/2023
16108	PAPER	Cleared	1852	P.C.U.P.S.	\$300.00	NO SHAVE NOVEMBER	02/01/2023
16109	PAPER	Cleared	2907	JEFF RYAN	\$100.00	Boys Varsity Wrestling Vs. Cros-Lex And Ubly	02/02/2023
16110	PAPER	Cleared	1105	LITTLE CAESARS PIZZA KIT FUNDRAISING PRG	\$2,796.00	Pizza Kit Fundraiser- Group ID-95937/ Fundraiser ID:418143	02/02/2023
16111	PAPER	Cleared	506	SANILAC FLORIST AND INTERIORS	\$48.00	Flowers For Parents Night	02/02/2023
16112	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,408.00	Yearbook Shirts; Wrestling Singleletm And Short Uniform Comb	02/02/2023
16113	PAPER	Cleared	1539	THE TRAVELER	\$900.00	4th Grade Mackinac Trip- Hotel/Motorcoach Deposits	02/02/2023
16114	PAPER	Cleared	2865	DARRYL GLASHAUSER	\$90.00	Legion Hockey Vs. Marysville	02/06/2023
16115	PAPER	Cleared	2838	DWIGHT HICKS	\$80.00	Legion Hockey Vs. Marysville	02/06/2023
16116	PAPER	Cleared	1543	MATT MANHART	\$200.00	TUNING A=440 (2)	02/06/2023
16117	PAPER	Cleared	2855	MATTHEW BENDALL	\$90.00	Legion Hockey Vs. Marysville	02/06/2023
16118	PAPER	Cleared	500	SANILAC CAREER CENTER	\$20.00	CLOSED FOR HOLIDAY TEAM STICKERS	02/06/2023
16119	PAPER	Cleared	3157	WITHOUT LIMITS, LLC	\$500.00	Sweetheart Guest Speaker Assembly	02/07/2023
16120	PAPER	Cleared	506	SANILAC FLORIST AND INTERIORS	\$63.10	Flowers For Seniors; Wrestling Parents Night	02/07/2023
16121	PAPER	Cleared	2699	KAYLA RADLOFF	\$135.72	Popcorn Friday Supplies- Walmart/GFS	02/08/2023
16122	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$112.02	Mascot & Mascot Assembly Accessories/Valentine's Treats	02/08/2023
16123	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$1,341.72	Retiree 2022; SHS/SES NOV. 2022; SHS/SES NOV 2022; 22-23 Ani	02/08/2023
16124	PAPER	Cleared	3148	Parade Float Supplies Now	\$1,423.88	Account#43239274- Wolf Mascot	02/08/2023
16125	PAPER	VOID	2846	ANDREW BERRIMAN	-voided-	Legion Hockey Vs. Bay Area	02/09/2023
16126	PAPER	Cleared	2847	ANDY PALOVICH	\$80.00	Legion Hockey Vs. Bay Area	02/09/2023
16127	PAPER	Cleared	93	CAL TER HAAR	\$280.00	Sandusky HS Wrestling Meet	02/09/2023
16128	PAPER	Cleared	2865	DARRYL GLASHAUSER	\$90.00	Legion Hockey Vs. Bay Area	02/09/2023
16129	PAPER	Cleared	3139	JEREMIAH SHERMAN	\$80.00	Legion Hockey Vs. Lakeshore	02/09/2023
16130	PAPER	Cleared	3138	JUERGEN STEUPERT	\$90.00	Legion Hockey Vs. Lakeshore	02/09/2023
16131	PAPER	Cleared	2845	PATRICK CASSADY	\$90.00	Legion Hockey Vs. Lakeshore	02/09/2023
16132	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$679.00	Girls Basketball Warmups	02/10/2023
16133	PAPER	Cleared	352	MARLETTE BOYS BASKETBALL	\$250.00	5th And 6th Grade Basketball Tournament	02/10/2023
16134	PAPER	Cleared	3160	AMAZING ENTERTAINMENT	\$450.00	DJ Services- Sweetheart Dance	02/10/2023
16135	PAPER	Cleared	735	PEARLS AND LACE	\$50.00	Get Well Bouquets- Danielle & Ally	02/10/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 9 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16136	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$87.32	Student Council- Candy V-Day; Candy Coloring Contest	02/10/2023
16137	PAPER	Cleared	1834	ERIN CARLSON	\$238.76	Flowers For Sweethearts- Sandtown Florist; Food For Strive 4	02/13/2023
16138	PAPER	Cleared	3076	NORTH AMERICAN SPIRIT	\$250.00	SUMMER CAMP 2023 Registration Fee	02/13/2023
16139	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$247.50	Just Drive Shirts	02/13/2023
16140	PAPER	Cleared	1834	ERIN CARLSON	\$93.61	Poster Clips And Candy- Safe Driving Campaign	02/13/2023
16141	PAPER	Cleared	3161	NATURALIST ENDEAVORS	\$263.50	PRESENTATIONS 2/28 (3)	02/13/2023
16142	PAPER	Cleared	2414	SANILAC COUNTY COMMUNITY FOUNDATION	\$225.00	CHIEF DAVE HALL FIRST RESPONDERS FUND	02/14/2023
16143	PAPER	Printed	716	ERIN MOORE	\$12.18	Wings For PBIS Party	02/15/2023
16144	PAPER	Cleared	330	LITTLE CAESARS	\$154.51	C. Markey Account- PBIS Rewards Pizza Party	02/15/2023
16145	PAPER	Cleared	2985	ANTHONY KLINCK	\$80.00	Legion Hockey Vs. Tawas	02/17/2023
16146	PAPER	Cleared	2865	DARRYL GLASHAUSER	\$90.00	Legion Hockey Vs. Tawas	02/17/2023
16147	PAPER	VOID	2837	DERICK WOODWORTH	-voided-	Legion Hockey Vs. Tawas	02/17/2023
16148	PAPER	Cleared	1596	INKALUMPA	\$200.00	Airbrush Tattoo Artist for PG	02/16/2023
16149	PAPER	Cleared	1152	JASON ABBOTT	\$500.00	Deposit For Magician For Project Graduation- 5/18/2023	02/16/2023
16150	PAPER	Cleared	2846	ANDREW BERRIMAN	\$90.00	Legion Hockey Vs. Bay Area	02/23/2023
16151	PAPER	Cleared	2985	ANTHONY KLINCK	\$10.00	Legion Hockey Vs. Tawas	02/23/2023
16152	PAPER	Cleared	3142	JUSTIN FREEMAN	\$80.00	Legion Hockey Vs. Tawas	02/23/2023
16153	PAPER	Cleared	3163	MARSHALLS FUDGE & CANDY CO.	\$13,135.00	Fudge/Clean Cloth Fundraiser	02/23/2023
16154	PAPER	Cleared	791	AMY BROWN	\$87.83	Amazon- Cheer Bows	03/01/2023
16155	PAPER	Cleared	3135	A LITTLE TWISTED	\$288.00	Battle Of Books Shirts	03/01/2023
16156	PAPER	Cleared	2092	ALEXIS MAHAFFY	\$100.03	Amazon Order- Stem Blocks	03/01/2023
16157	PAPER	Cleared	1719	ALL FOR KIDZ	\$1,514.00	NED Assembly	03/01/2023
16158	PAPER	Cleared	1834	ERIN CARLSON	\$148.49	Pants/Underwear For HS Student; Flowers For Stonegate Delive	03/01/2023
16159	PAPER	Cleared	1156	LIBERTY LANES	\$124.32	Pizza/Pop- Girls Basketball 02/24/2023	03/01/2023
16160	PAPER	Cleared	331	LOUIS WILLIAMS	\$1,024.90	Fudge Fundraiser Prizes	03/01/2023
16161	PAPER	Cleared	3166	SANILAC COUNTY VETERAN AFFAIRS	\$400.00	DONATION FROM GATE PROCEEDS	03/01/2023
16162	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$15.96	Hot Cocoa- Student Council	03/01/2023
16163	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$654.50	Add on Order; Future Cheerleaders Shirts	03/01/2023
16164	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$255.50	Coach Jackets; Coaches Jacket	03/03/2023
16165	PAPER	Cleared	2833	SANILAC COUNTY HOCKEY ASSOCIATION	\$2,825.00	February/March 2023 Ice Bill/Concession Stand Purchase	03/03/2023
16166	PAPER	Cleared	151	DESIREE BENAVIDES	\$221.98	Canvas And Digital Prints For Library	03/03/2023
16167	PAPER	Cleared	2226	DECKERVILLE BAND BOOSTERS	\$155.00	HONORS BAND DINNER	03/06/2023
16168	PAPER	Cleared	1156	LIBERTY LANES	\$226.63	PIZZA/POP/DOUGH BALLS FOR TEAM/PARENTS AFTER DISTRIC	03/06/2023
16169	PAPER	Cleared	2566	PNC BANK C/O FIRST BOOK	\$120.20	L. Smith	03/07/2023
16170	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$376.62	Desiree's Class Books; 74589608/74306676/74369407	03/07/2023
16171	PAPER	Cleared	506	SANILAC FLORIST AND INTERIORS	\$15.00	Girls Basketball	03/07/2023
16172	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$309.04	Student Council Egg Sales/Spring Spirit Prizes	03/08/2023
16173	PAPER	Cleared	3171	DENISE BRENNAN-NELSON	\$1,000.00	Author Visit 3/17	03/09/2023
16174	PAPER	Cleared	1943	ROGERS ATHLETIC COMPANY	\$48.00	Item#800666	03/09/2023
16175	PAPER	Cleared	2721	ANN ARBOR HANDS-ON MUSEUM	\$1,047.32	Sales#1093744- Family Night STEM 4/13	03/14/2023
16176	PAPER	Cleared	3172	ASHLEY OSWALD	\$11.76	Walmart (Popcorn Friday)	03/14/2023
16177	PAPER	Cleared	2918	JAMES MINARD	\$32.04	Michigan Baseball Coaches Association Membership	03/14/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 10 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16178	PAPER	Cleared	2699	KAYLA RADLOFF	\$1,375.73	Popcorn Friday/Breakfast W/ Buddies; MARCH MVPS Expenses; Wa	03/14/2023
16179	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$550.00	Background/Table Cloth For K- Roundup/SES Pictures	03/14/2023
16180	PAPER	VOID	2975	BRITTANY MATA	-voided-	Mileage	03/15/2023
16181	PAPER	Cleared	3144	DEL SHEA	\$150.00	Liberty Lanes Pro Shop- Bowling Ball For Fundraiser	03/15/2023
16182	PAPER	Cleared	151	DESIREE BENAVIDES	\$310.79	Poster Prints For SES Library/ Couch For HS	03/15/2023
16183	PAPER	Cleared	3173	MURPHYS BAKERY	\$291.75	Donuts For Career Day	03/15/2023
16184	PAPER	Cleared	1539	THE TRAVELER	\$2,326.00	4th Grade Mackinac Tour- Ferry And Carriage Tour	03/15/2023
16185	PAPER	Cleared	2975	BRITTANY MATA	\$306.25	Mileage	03/15/2023
16186	PAPER	Cleared	2347	PAUL FLYNN	\$63.22	Meals	03/15/2023
16187	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$70.00	2 Polos	03/16/2023
16188	PAPER	Cleared	1965	DOWNTOWN DELI & CATERING	\$1,000.00	CAREER DAY LUNCHES	03/16/2023
16189	PAPER	Cleared	33	ANN GLAVACH	\$22.33	Career Day	03/20/2023
16190	PAPER	Cleared	685	JAIME NICOL	\$93.15	Career Day	03/20/2023
16191	PAPER	Cleared	687	MAIN STREET CAFE	\$800.00	Banquest 3/20/23	03/21/2023
16192	PAPER	Cleared	1076	JESSICA LAMM	\$650.00	Year End Banquet @ Beagios	03/23/2023
16193	PAPER	Cleared	3176	ABC ENTERTAINMENT LLC	\$975.00	Magician For SES Carnival	03/23/2023
16194	PAPER	Cleared	18	AL DEMOTT	\$510.05	BCAM Clinic Hotel/Meals (Films/Caesar/Quaterfinals)/Walmart	03/23/2023
16195	PAPER	Cleared	3018	ASHLEY CAMPBELL	\$209.94	MARCH IS READING MONTH SUPPLIES	03/23/2023
16196	PAPER	Cleared	3174	CHAMBERLIN PONY RIDES	\$310.00	Inv#13033-SANDUSKY ELEMENTARY SCHOOL- PETTING ZOO	03/23/2023
16197	PAPER	Cleared	1834	ERIN CARLSON	\$184.90	19- \$10 Gift Cards For Strive 4 Safer Drive Campaign	03/23/2023
16198	PAPER	Cleared	687	MAIN STREET CAFE	\$640.00	BOYS BASKETBALL BANQUET	03/23/2023
16199	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$30.99	Tug Of War Rope	03/23/2023
16200	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$60.00	15 NHS Banners	03/23/2023
16201	PAPER	Cleared	2517	AMBER KRAVITSKY	\$53.28	50/50 Tickets	03/24/2023
16202	PAPER	Cleared	3178	Parkside Meats, LLC	\$2,407.00	Junior Class Fundraiser	03/27/2023
16203	PAPER	Cleared	3018	ASHLEY CAMPBELL	\$52.50	Mileage To Barnes and Noble	03/28/2023
16204	PAPER	Cleared	78	BRENDA BULAR	\$52.50	Mileage To Barnes and Noble	03/28/2023
16205	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$2,009.60	Baseballs/Practice Baseballs/Whiffle Balls Etc.; Indoor Soft	03/28/2023
16206	PAPER	Cleared	716	ERIN MOORE	\$130.97	PBIS Fundraiser/Store Supplies; PBIS Donut Reward Party; Mil	03/28/2023
16207	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$2,551.37	75027519/75030787/75009655/74980114	03/28/2023
16208	PAPER	Cleared	330	LITTLE CAESARS	\$92.30	ORDER#427015-Pizza Party Flanagan/Thompson-PBIS	03/28/2023
16209	PAPER	Cleared	2954	PLAY VERSUS INC	\$240.00	Quote#Q-07229	03/28/2023
16210	PAPER	Cleared	3177	ULTIMATE BOUNCE HOUSES, LLC	\$556.00	END OF YEAR CARNIVAL- BOUNCE HOUSE RENTALS	03/28/2023
16211	PAPER	Cleared	862	NASSP (FEIN#52-6006937)	\$385.00	2023-2024 NHS CHAPTER DUES	03/29/2023
16212	PAPER	Cleared	3181	SAMANTHA FROMWILLER	\$100.00	Courtesy Of NMU Grant Per Brad Bays	04/03/2023
16213	PAPER	Cleared	78	BRENDA BULAR	\$20.00	12x18 Art Paper	04/03/2023
16214	PAPER	Cleared	3132	JOSH SMITH	\$30.00	WAGENER INVITATIONAL	04/03/2023
16215	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$133.25	22-23 Animal Order	04/04/2023
16216	PAPER	Cleared	2699	KAYLA RADLOFF	\$1,300.00	APRIL MVPS EXPENSES- Mystery Winner/Krispie Kreme Winner/ET	04/04/2023
16217	PAPER	Cleared	862	NASSP (FEIN#52-6006937)	\$265.99	NHS White Satin Pendant Stoles - 10	04/04/2023
16218	PAPER	Cleared	2643	COLLINS DISTRIBUTION	\$374.91	POLY US FLAGS WITH HEADER AND GROMMETS-15	04/05/2023
16219	PAPER	VOID	3045	KRISPY KREME DOUGHNUTS CORPORATION	-voided-	Doughnut Fundraiser	04/05/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 11 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16220	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$270.00	Career Day Shirts and Hats	04/05/2023
16221	PAPER	Cleared	3045	KRISPY KREME DOUGHNUTS CORPORATION	\$5,266.50	Doughnut Fundraiser	04/05/2023
16222	PAPER	Cleared	3183	ATG DETROIT	\$325.00	Broadway Tickets To Six- 5/28/2023	04/06/2023
16223	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$14.99	Science Fair Ribbons	04/06/2023
16224	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$2,839.80	Socks/Warmups/Jerseys/Etc.	04/06/2023
16225	PAPER	Cleared	1774	HDC-FGP	\$500.00	Foster Grandparents For SES	04/06/2023
16226	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,512.00	Shirts/Caps/Tattoos/Etc.; Sandusky Future Cheer Shirts- Addi	04/11/2023
16227	PAPER	Cleared	716	ERIN MOORE	\$156.46	Candy For PBIS Store/PBIS Donut Party/PBIS Store Supplies	04/11/2023
16228	PAPER	Cleared	3145	MICHELLE SMILEY	\$687.00	FROM: DRAMA CLUB & STAFF OF ELEMENTARY SCHOOL	04/13/2023
16229	PAPER	Cleared	3184	OGEMAW HEIGHTS ATHLETICS	\$400.00	The Nightmare And The Dream Two Day Invite 4/21-4/22	04/13/2023
16230	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$31.09	J. Farmer Memorial	04/17/2023
16231	PAPER	Cleared	280	JOHN GUTTOWSKY	\$486.30	Golf Team Supplies- Dunham	04/17/2023
16232	PAPER	Cleared	2417	RACHELLE PALMER	\$152.00	Carnival Supplies- Oriental Trading Co.	04/17/2023
16233	PAPER	Cleared	3127	SUSAN THORP	\$164.58	Walmart- Drama Supplies 4/14	04/17/2023
16234	PAPER	Cleared	616	TRUST & AGENCY	\$400.00	Change For VIP Dance	04/17/2023
16235	PAPER	Cleared	2892	CPS BAND BOOSTERS	\$200.00	MASS BAND FOOD	04/18/2023
16236	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,205.00	Hats/Stocking Caps/Weatherproof Jackets	04/18/2023
16237	PAPER	Cleared	795	ALBRECHT SAND & GRAVEL	\$1,972.74	DIAMOND DUST	04/19/2023
16238	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$654.41	1304592/1305956/1306764/1306888/1308365/1313180	04/19/2023
16239	PAPER	Cleared	3127	SUSAN THORP	\$239.88	Roses/Batteries For Microphones	04/19/2023
16240	PAPER	Cleared	2918	JAMES MINARD	\$95.22	Tractor Supply- Albrecht Fields- Snaps	04/19/2023
16241	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$36.96	Science Fair Winners - Prize (Pizza)	04/20/2023
16242	PAPER	Cleared	92	CAFETERIA FUND	\$62.54	Snacks for Testing	04/20/2023
16243	PAPER	Cleared	1539	THE TRAVELER	\$9,000.00	Motor Coach/ Lumberjack Show/Carriage Tour- Mackinac Trip	04/20/2023
16244	PAPER	Cleared	2171	ALLYSON HOOPER	\$299.48	Mileage/Supplies	04/21/2023
16245	PAPER	Cleared	616	TRUST & AGENCY	\$310.00	WORKING - STARTER CASH	04/21/2023
16246	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$24.00	Golf Towels	04/24/2023
16247	PAPER	VOID	2699	KAYLA RADLOFF	-voided-	AMAZON- Artist Day	04/25/2023
16248	PAPER	Cleared	3190	MASON PUBLIC SCHOOLS	\$250.00	Boys Invitational Golf Tournament at Forest Akers	04/25/2023
16249	PAPER	Cleared	1757	UBLY HEIGHTS GOLF AND COUNTRY CLUB	\$160.00	Ubyly Golf Invitational 4/28	04/25/2023
16250	PAPER	Cleared	1738	ON DECK SPORTS	\$498.00	Vinyl Backdrop With White Target (4)	04/26/2023
16251	PAPER	Cleared	3189	FLINT INSTITUTE OF ARTS	\$90.00	SANDUSKY HIGH SCHOOL - 30 Tickets For Admission	04/26/2023
16252	PAPER	Cleared	2182	ADAM FILKINS	\$200.00	DJ- 4/29	04/27/2023
16253	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$212.95	Bow Net Big Mouth Portable Net	04/27/2023
16254	PAPER	Cleared	3040	CAROL RADLOFF	\$50.00	ARTIST DAY COMMITMENT	04/27/2023
16255	PAPER	Cleared	115	CITY OF SANDUSKY	\$50.00	ARTIST DAY COMMITMENT	04/27/2023
16256	PAPER	Cleared	3191	CLARISSA VANCONANT	\$50.00	ARTIST DAY COMMITMENT	04/27/2023
16257	PAPER	Cleared	280	JOHN GUTTOWSKY	\$759.07	Hotels For West Branch Golf Outing	04/27/2023
16258	PAPER	Cleared	2699	KAYLA RADLOFF	\$50.00	ARTIST DAY COMMITMENT	04/27/2023
16259	PAPER	Cleared	3049	KIDS ZOO INFLATABLES	\$800.00	Inflatables For PBIS Carnival	04/27/2023
16260	PAPER	Cleared	1715	KRAUSE ELECTRIC COMPANY	\$2,460.00	High School Batting Cages- Baseball/Softball	04/27/2023
16261	PAPER	Cleared	3193	COUNTRY RED HEN	\$62.50	Donuts For 3 On 3 Fundraiser	04/28/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 12 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16262	PAPER	Cleared	330	LITTLE CAESARS	\$69.90	Pizzas For 3 On 3 Fundraiser	04/28/2023
16263	PAPER	Cleared	695	NELSON MANUFACTURING INC.	\$9,927.16	Batting Cages	04/28/2023
16264	PAPER	Cleared	3042	FOR ARTS SAKE	\$50.00	ARTIST DAY COMMITMENT	04/28/2023
16265	PAPER	Cleared	616	TRUST & AGENCY	\$100.00	3on3 Shirt Sales	04/28/2023
16266	PAPER	Cleared	2938	RACHEL ANDERSON	\$65.00	8x10 Prints	05/01/2023
16267	PAPER	Cleared	1444	CENTURY RESOURCES	\$2,610.43	Invoice # 1095226/ 1095228	05/01/2023
16268	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$550.00	Banner/Tablecloth	05/01/2023
16269	PAPER	Cleared	3195	TIMBER CREEK PETTING FARM INC.	\$225.00	PETTING FARM 5/4 - 2 Sessions	05/01/2023
16270	PAPER	Cleared	632	VASSAR PUBLIC SCHOOLS	\$109.00	GTC All- Academic Banquet Costs	05/01/2023
16271	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$37.51	SHS 22-23 Semester 2	05/02/2023
16272	PAPER	Cleared	3197	JANET WILLIAMS	\$150.00	10 Dozen Cookies For Senior Cookout	05/02/2023
16273	PAPER	Cleared	3196	K OF C HALL	\$200.00	HALL RENTAL	05/02/2023
16274	PAPER	Cleared	3053	HAYES SPECIALTIES CORPORATION	\$500.00	CUSTOMER#82004145- SES CARNIVAL RENTAL ITEMS	05/02/2023
16275	PAPER	Cleared	18	AL DEMOTT	\$100.00	For Pistons Tickets- Coaches	05/02/2023
16276	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,689.00	3 on 3 Fundraiser Shirts/ Medals	05/02/2023
16277	PAPER	Cleared	129	CROSWELL-LEXINGTON SCHOOLS	\$125.00	Competition Cheer 2/4/2023	05/02/2023
16278	PAPER	Cleared	1834	ERIN CARLSON	\$176.53	DANCE SUPPLIES- CANDY/GATERADE/FABRIC ETC.; TEACHER	05/03/2023
16279	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$100.00	COACHES ORDER- HAT/ZIP UP/ETC	05/03/2023
16280	PAPER	Cleared	2699	KAYLA RADLOFF	\$210.10	Expenses Over April Expense Check	05/05/2023
16281	PAPER	Cleared	2967	MARCIE BUSH	\$206.49	Flowers For Pots At SES/ Mileage Reimbursement - Donuts Fund	05/05/2023
16282	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$88.00	Coaches Golf Shirts; Engraving - Academic Games Trophy	05/05/2023
16283	PAPER	Cleared	3060	SUSAN HENRY	\$1,000.00	Gift Card For Senior Breakfast	05/05/2023
16284	PAPER	Cleared	3055	ALL AMERICAN VOLLEYBALL CAMPS	\$600.00	Camp Deposit	05/08/2023
16285	PAPER	Cleared	3199	BEST PSYCHICS IN TOWN, LLC	\$900.00	Two Tarot Card Readers For Project Grad.	05/08/2023
16286	PAPER	Cleared	2382	Brown City Community Schools- Basketball	\$150.00	Tournament Entry Fee	05/08/2023
16287	PAPER	Cleared	1596	INKALUMPA	\$200.00	Balance For Airbrush Tattoo	05/08/2023
16288	PAPER	Cleared	1152	JASON ABBOTT	\$499.00	Balance For Magician For Project Graduation- 5/18/2023	05/08/2023
16289	PAPER	Cleared	3049	KIDS ZOO INFLATABLES	\$500.00	Inflatable Obstacle Course And Rock Wall	05/08/2023
16290	PAPER	Cleared	3014	LISA KEIM	\$40.49	Program Supplies	05/08/2023
16291	PAPER	Cleared	500	SANILAC CAREER CENTER	\$89.50	50 Canvas Pull String Backpacks	05/08/2023
16292	PAPER	Cleared	586	TRIBUNE-RECORDER	\$249.50	Thank You In Paper	05/08/2023
16293	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$71.70	April 2023	05/09/2023
16294	PAPER	Cleared	3200	SLOAN MUSEUM OF DISCOVERY	\$517.00	Reservation# 12431327- Group Rate Tickets (94)- Field Trip	05/09/2023
16295	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$1,309.02	Bow Net; Pitching Machine; Softball Bats; Wrist Coaches	05/10/2023
16296	PAPER	Cleared	2106	JOSH ROBINSON	\$410.00	DJ For Project Graduation	05/10/2023
16297	PAPER	Cleared	1100	YALE PUBLIC SCHOOLS	\$500.00	Jimmy John's Field Game For JV And Varsity Baseball	05/10/2023
16298	PAPER	Cleared	2620	DJ KURT LEWIS	\$480.00	Photo Booth For Prom 5/13	05/10/2023
16299	PAPER	Cleared	670	JOSTENS	\$7,527.82	High School Yearbook- Final 2023	05/11/2023
16300	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$61.90	Paint Supplies For Rock	05/11/2023
16301	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$5.00	Plaque For Engraving Teacher Of Year-B.Bular	05/11/2023
16302	PAPER	Cleared	2699	KAYLA RADLOFF	\$596.96	AMAZON- Artist Day	05/15/2023
16303	PAPER	Cleared	3203	MORGAN TAEGE	\$500.00	SENIOR OF THE YEAR SCHOLARSHIP	05/15/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 13 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16304	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$3,664.00	Baseball Uniforms; Softball Uniforms	05/15/2023
16305	PAPER	Cleared	2182	ADAM FILKINS	\$400.00	DJ- 5/13	05/16/2023
16306	PAPER	Cleared	670	JOSTENS	\$673.21	Junior High Yearbooks	05/16/2023
16307	PAPER	Cleared	1158	SANILAC COUNTY MUSEUM	\$516.00	3rd GRADE FIELD TRIP- 5/19	05/16/2023
16308	PAPER	Cleared	3201	CARRIE BALL	\$645.87	Project Graduation Prizes	05/16/2023
16309	PAPER	Cleared	2605	SILVER SAND COACH BUS LLC	\$2,500.00	Charter Bus-5th Gr. Field Trip-Greenfield Village/Henry Ford	05/16/2023
16310	PAPER	Cleared	3204	LINDSEY GIFFORD	\$441.00	Cookies W/ Canvas Participants- Session 1 and Session 2	05/17/2023
16311	PAPER	Cleared	2967	MARCIE BUSH	\$74.64	Teacher Appreciation- Subway	05/17/2023
16312	PAPER	Cleared	2357	BETTY MULLANEY	\$107.90	Sr Cookout Supplies- Walmart	05/17/2023
16313	PAPER	Cleared	3135	A LITTLE TWISTED	\$360.00	Jazz Shirts (Qty. 24)	05/17/2023
16314	PAPER	Cleared	1554	J.W. PEPPER & SON, INC.	\$40.00	The Star Spangled Banner- Eprint	05/17/2023
16315	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$22.24	Student Council- Human Society Winners	05/18/2023
16316	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$499.00	Mackinac Trip Shirts	05/19/2023
16317	PAPER	Cleared	2450	SAGINAW CHILDREN'S ZOO	\$1,896.00	1st Grade Field Trip (158 Tickets)	05/19/2023
16318	PAPER	VOID	2450	SAGINAW CHILDREN'S ZOO	-voided-	1st Grade Field Trip	05/19/2023
16319	PAPER	Cleared	3174	CHAMBERLIN PONY RIDES	\$1,025.00	SANDUSKY ELEMENTARY SCHOOL- PETTING ZOO	05/22/2023
16320	PAPER	Cleared	1539	THE TRAVELER	\$4,774.31	FFinal Payment - Hotel, Meals, Parks	05/22/2023
16321	PAPER	Cleared	908	COLLEGE BOARD	\$397.00	AP Exams	05/22/2023
16322	PAPER	Cleared	685	JAIME NICOL	\$238.85	Prom Supplies	05/22/2023
16323	PAPER	Cleared	2699	KAYLA RADLOFF	\$625.82	Teacher Appreciation Week Supplies/Cookies W/ Canvas	05/23/2023
16324	PAPER	Cleared	670	JOSTENS	\$2,279.56	Package Academic Package-30203827	05/24/2023
16325	PAPER	Cleared	918	LAKEVIEW HILLS GOLF RESORT	\$5,425.00	Appetizers/Desserts/Pop- JR/SR Prom 5/13/2023	05/24/2023
16326	PAPER	Cleared	92	CAFETERIA FUND	\$108.25	Junior/Senior Breakfast	05/25/2023
16327	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$2,315.02	SHS/SES 22-23 Semester 2	05/25/2023
16328	PAPER	Cleared	3207	MERIDIAN EARLY COLLEGE HIGH SCHOOL	\$60.00	MHSSA DIVISION 3 - REGIONAL GOLF TOURNAMENT	05/25/2023
16329	PAPER	Cleared	616	TRUST & AGENCY	\$800.00	4th GR- MACKINAC TRIP-FOR STUDENTS/CHAPERONES	05/25/2023
16330	PAPER	VOID	208	GINNY BISSETT	-voided-	WE LOVE YOU!!! MISS YOUR SMILING FACE!!!	05/26/2023
16331	PAPER	VOID	2970	STEPHANIE WILKINSON	-voided-	GIFT CARDS FOR MISS GINNY	05/26/2023
16332	PAPER	Cleared	208	GINNY BISSETT	\$1,301.59	WE LOVE YOU!!! MISS YOUR SMILING FACE!!!	05/26/2023
16333	PAPER	Cleared	675	THE HENRY FORD	\$1,650.00	RESERVATION # 33479010000 MARIAV- 5th Gr. Field Trip	05/30/2023
16334	PAPER	Cleared	2480	KINGSTON COMMUNITY SCHOOLS	\$175.00	Kingston Girls Basketball Shootout June 16 & June 23	05/30/2023
16335	PAPER	Cleared	2486	MILLINGTON COMMUNITY SCHOOLS	\$285.00	VARSITY GIRLS BASKETBALL SHOOTOUT- June 27 & 28	05/30/2023
16336	PAPER	Cleared	3202	CHRISTIAN LONG	\$200.00	Score Keeper- League Tournament 5/24 & 5/31	06/01/2023
16337	PAPER	Cleared	3213	JAMES WLOSINSKI	\$100.00	MHSSA Golf Regionals#16- Referee/Mileage	06/01/2023
16338	PAPER	Cleared	280	JOHN GUTTOWSKY	\$451.12	Team Dinner At Tournament/Mileage To West Branch/Lansing	06/01/2023
16339	PAPER	Cleared	713	SCHOLASTIC BOOK FAIRS-15	\$4,467.61	FAIR ID#5281366	06/01/2023
16340	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$844.75	League Champs	06/01/2023
16341	PAPER	Cleared	3214	TIMOTHY MCKENNA	\$100.00	MHSSA Golf Regionals#16- Referee/Mileage	06/01/2023
16342	PAPER	Cleared	2106	JOSH ROBINSON	\$500.00	DJ Fee	06/05/2023
16343	PAPER	VOID	3212	HURON LADY II INC.	-voided-	4th Grade Huron Lady Boat Cruise (6/7/2023)	06/06/2023
16344	PAPER	Cleared	955	JOHN MENDOZA	\$250.00	DJ For End Of Year Dance	06/02/2023
16345	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,609.00	Coaches Hats/ Coaches Pullovers/Keep Jerseys	06/02/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

Date: 07/03/2024
Time: 10:47:46
Page: 14 of 42

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16346	PAPER	Cleared	316	LAKESHORE LEARNING MATERIALS	\$3,778.88	D. Benavides Supplies For SES Library	06/05/2023
16347	PAPER	Cleared	405	MORTIMER LUMBER	\$67.59	May 2023- Main	06/05/2023
16348	PAPER	Cleared	3205	STONE QUEST INC.	\$4,196.18	Redi Mound Kit/Field Dry/Mound Clay	06/05/2023
16349	PAPER	Cleared	716	ERIN MOORE	\$87.94	DRINKS FOR CARNIVAL VOLUNTEERS/PBIS REWARDS	06/05/2023
16350	PAPER	VOID	3215	FOREST AKERS GOLF COURSE	-voided-	CART FEES FOR COACH GUTTOWSKY FOR 2 DAYS- STATE FIN	06/05/2023
16351	PAPER	Cleared	280	JOHN GUTTOWSKY	\$63.17	DUNHAM'S RECEIPT FOR CHIPPING NET; WATER FOR TEAM BA	06/05/2023
16352	PAPER	Cleared	1932	JOSE GARCIA	\$200.00	HELP WITH COACHING 2023 SEASON	06/05/2023
16353	PAPER	Cleared	330	LITTLE CAESARS	\$157.02	ORDER#441426/439999/441082	06/05/2023
16354	PAPER	Cleared	687	MAIN STREET CAFE	\$439.90	MEAL FOR CARNIVAL VOLUNTEERS; GOLF TEAM BANQUET- CH	06/05/2023
16355	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$519.00	Golf Shirts/Team Awards	06/05/2023
16356	PAPER	Cleared	3078	BECKY CHRISTIAN	\$10.00	PHILIP B. HURON LADY BOAT FIELD TRIP	06/06/2023
16357	PAPER	Cleared	3212	HURON LADY II INC.	\$990.00	4th Grade Huron Lady Boat Cruise (6/7/2023)	06/06/2023
16358	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$1,362.90	Homeplates/Pitcher Rubbers/Base Anchor Set/Anchor Plugs/Et.	06/06/2023
16359	PAPER	Cleared	3211	SHOOT-A-WAY INC.	\$6,900.00	8000 Gun	06/06/2023
16360	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$519.25	Sandusky Wolf Shirts - New Wolf Order 4 Life	06/06/2023
16361	PAPER	Cleared	3215	FOREST AKERS GOLF COURSE	\$40.00	CART FEES FOR COACH GUTTOWSKY FOR 2 DAYS- STATE FIN	06/07/2023
16362	PAPER	Cleared	3215	FOREST AKERS GOLF COURSE	\$64.00	MHSAA STATE FINALS ENTRY FEE- CARSON SHAMPO	06/07/2023
16363	PAPER	Cleared	3215	FOREST AKERS GOLF COURSE	\$100.00	PRACTICE ROUND FOR STATE FINALS- C. SHAMPO	06/07/2023
16364	PAPER	Cleared	2053	JOHN HARDING	\$805.00	23 Flag Project Plaques	06/07/2023
16365	PAPER	Cleared	576	TERESA STRINGER	\$500.26	Dollar Tree/Dollar General/Hobby Lobby/Walmart; Walmart/Brow	06/07/2023
16366	PAPER	Cleared	280	JOHN GUTTOWSKY	\$200.00	Money for Food At State Finals; Plates, Plastic Utensils, Na	06/07/2023
16367	PAPER	Cleared	3216	BECKY HARRIS	\$42.96	Walmart Cake	06/08/2023
16368	PAPER	Cleared	2986	STEVE BLASHILL	\$75.00	Sandusky Girls Basketball Vs. Heritage & Cros Lex	06/08/2023
16369	PAPER	Cleared	608	TOM NOWOTNY	\$75.00	Sandusky Girls Basketball Vs. Heritage & Cros Lex	06/08/2023
16370	PAPER	Cleared	632	VASSAR PUBLIC SCHOOLS	\$250.00	Tuscola Co. Academic Games	06/12/2023
16371	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$135.33	Shipping & Handling	06/12/2023
16372	PAPER	Cleared	3185	DANNY FRANZEL	\$145.73	Softball Banquet Supplies/Food	06/12/2023
16373	PAPER	Cleared	330	LITTLE CAESARS	\$125.82	Order#442161/442160/442493	06/12/2023
16374	PAPER	Cleared	2986	STEVE BLASHILL	\$75.00	Girls Basketball Scrimmage Vs. Peck	06/12/2023
16375	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$89.00	Ladies Track Jacket; Wolf Head Decal	06/12/2023
16376	PAPER	Cleared	608	TOM NOWOTNY	\$75.00	Girls Basketball Scrimmage Vs. Peck	06/12/2023
16377	PAPER	Cleared	616	TRUST & AGENCY	\$300.00	BBQ Chicken Fundraiser- Cash Box	06/12/2023
16378	PAPER	Cleared	139	DARRIN FRITCH	\$75.00	Girls Basketball Scrimmage Vs. Montrose	06/14/2023
16379	PAPER	Cleared	608	TOM NOWOTNY	\$75.00	Girls Basketball Scrimmage Vs. Montrose	06/14/2023
16380	PAPER	Cleared	616	TRUST & AGENCY	\$60.00	Northern Huskies Scrimmages- Ref Cost	06/14/2023
16381	PAPER	Cleared	812	PIZZA HUT	\$500.00	Baseball Banquet- Pizza/Breadsticks/Plates/Etc.	06/14/2023
16382	PAPER	Cleared	3055	ALL AMERICAN VOLLEYBALL CAMPS	\$4,260.00	Volleyball Camp- HS (17)/ MS (29)	06/16/2023
16383	PAPER	Cleared	330	LITTLE CAESARS	\$84.90	6/16/2023- Volleyball	06/16/2023
16384	PAPER	Cleared	652	WOODLAND HILLS GOLF CLUB	\$2,460.00	Team Payments/ Millington Practice Round- See Attached	06/16/2023
16385	PAPER	Cleared	2385	SANDUSKY COMMUNITY SCHOOLS	\$10,081.93	Credit Card Expenses	06/16/2023
16386	PAPER	Cleared	3218	BRIANNE PFAFF	\$80.00	Boys Basketball Summer Shoot Out	06/20/2023
16387	PAPER	Cleared	3130	DEANNA WRUBLE	\$80.00	Boys Basketball Summer Shoot Out	06/20/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 15 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16388	PAPER	Cleared	3217	MIKE SNOBLEN	\$80.00	Boys Basketball Summer Shoot Out	06/20/2023
16389	PAPER	Cleared	828	FRANKENMUTH HIGH SCHOOL	\$100.00	GIRLS BASKETBALL SHOOTOUT- 6/21/2023	06/21/2023
16390	PAPER	VOID	139	DARRIN FRITCH	-voided-	Girls Basketball Vs. BCAS/Pt Huron/Bay City/John Glenn	06/22/2023
16391	PAPER	Cleared	828	FRANKENMUTH HIGH SCHOOL	\$100.00	GIRLS BASKETBALL SHOOTOUT- 6/28/2023	06/22/2023
16392	PAPER	Cleared	198	FRED MROCEK	\$75.00	Girls Basketball Vs. BCAS/Pt Huron/Bay City/John Glenn	06/22/2023
16393	PAPER	Cleared	3089	OVER THE EDGE PHOTOGRAPHY	\$300.00	Baseball (5) /Softball (7) Banners	06/22/2023
16394	PAPER	Cleared	2986	STEVE BLASHILL	\$75.00	Girls Basketball Vs. BCAS/Pt Huron/Bay City/John Glenn	06/22/2023
16395	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,782.50	Banners/Sign Adhesive/Application Fee; Legion Hockey Design	06/22/2023
16396	PAPER	Cleared	3003	TRAYTON WENZLAFF	\$75.00	Girls Basketball Vs. BCAS/Pt Huron/Bay City/John Glenn	06/22/2023
16397	PAPER	Cleared	2385	SANDUSKY COMMUNITY SCHOOLS	\$461.27	Albrecht Fields - Walmart Charcoal	06/23/2023
16398	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$97.89	JUNE 2023- 096225/096224	06/26/2023
16399	PAPER	Cleared	3036	KEYTAG, LLC	\$240.24	PROM TAGS	06/26/2023
22405	PAPER	Cleared	530	SEG WORKERS COMPENSATION FUND	\$7,766.00	1st Qtr WC	07/06/2022
22406	PAPER	Cleared	551	STAMP FULFILLMENT SERVICES	\$704.65	Superintendent's Office Stamped Envelopes	07/07/2022
22407	PAPER	Cleared	551	STAMP FULFILLMENT SERVICES	\$699.75	Business Envelopes For SES	07/07/2022
22408	PAPER	Cleared	551	STAMP FULFILLMENT SERVICES	\$1,043.55	BUSINESS ENVELOPES FOR SHS	07/07/2022
22409	PAPER	Cleared	2459	MARIAH MARTUS	\$129.00	MTTC Test Registrations	07/08/2022
22410	PAPER	Cleared	591	THUMB CELLULAR	\$94.74	JULY 2022	07/08/2022
22411	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 JULY 2022	07/08/2022
22412	PAPER	Cleared	2251	EDLIO, LLC COLLECTIONS	\$4,200.00	2022-2023 Website Management	07/08/2022
22413	PAPER	Cleared	214	GRAINGER INCORPORATED	\$410.88	Pleated Air Filter	07/08/2022
22414	PAPER	Cleared	219	GREATER THUMB CONFERENCE	\$700.00	2022-2023 SY League Dues	07/08/2022
22415	PAPER	Cleared	2631	MASA	\$894.74	2022-2023 MEMBERSHIP RENEWAL	07/08/2022
22416	PAPER	Cleared	1948	MASB-BUSINESS OFFICE	\$3,062.00	2022-2023 MEMBERSHIP RENEWAL	07/08/2022
22417	PAPER	Cleared	374	MEMSPA	\$579.00	2022-2023 MEMSPA ANNUAL MEMBERSHIP	07/08/2022
22418	PAPER	Cleared	1044	NEOLA, INC	\$1,295.00	CONT. UPDATE SERVICE FOR SCHOOL BOARD	07/08/2022
22419	PAPER	Cleared	2181	NWEA	\$7,700.00	MAP GROWTH K-12; MAP GROWTH SCIENCE	07/08/2022
22420	PAPER	Cleared	2782	State Of MI- DTMB	\$180.00	ID#: 1836 -Sandusky Community Schools	07/08/2022
22421	PAPER	Cleared	2930	SysCloud, Inc.	\$1,000.00	July 8, 2022- July 8, 2023 - Google Workspace/Security Comp	07/08/2022
22424	PAPER	Cleared	2246	Decker Inc. School Fix	\$206.69	Customer# 29122- JULY 2022	07/12/2022
22425	PAPER	Cleared	214	GRAINGER INCORPORATED	\$1,406.70	Non-Pleated Air Filter; Floor Scrubber	07/12/2022
22426	PAPER	Cleared	2773	INTRADO INTERACTIVE SERVICES CORPORATION	\$1,000.00	2022-2023 School Messenger Complete	07/12/2022
22427	PAPER	Cleared	2012	LEXIA LEARNING	\$1,000.00	Lexia Core5 Reading Subscription Renewal	07/12/2022
22428	PAPER	Cleared	2634	NUTRIEN AG SOLUTIONS, INC.	\$376.32	Mad Dog	07/12/2022
22429	PAPER	Cleared	522	SCHOOL SPECIALTY INCORPORATED	\$99.95	B. Jakeway- School Supplies	07/12/2022
22430	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$433.91	Bus Parts	07/12/2022
22431	PAPER	Cleared	592	THUMB EDUCATIONAL	\$1,031.91	Custodian 7/1-7/2	07/12/2022
22432	PAPER	Cleared	2247	WIELAND TRUCKS	\$67.44	INV#726156B	07/12/2022
22434	PAPER	Cleared	128	COVENANT OCCUPATIONAL HEALTH	\$180.00	Mobile Physical- S. Pardy, T. Sliman, M. Westover	07/12/2022
22435	PAPER	Cleared	3068	NOREDINK	\$4,662.00	NoRedInk Premium Student Licenses	07/12/2022
22436	PAPER	Cleared	3071	D&M SITE INC.	\$2,950.00	Geotechnical Engineering - 20 Borings To A Depth 5'	07/19/2022
22437	PAPER	VOID	2736	TSA Consulting Group, Inc.	-voided-	Thrivent Financial For Lutherans; Employer Contribution	07/21/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 16 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22438	PAPER	Cleared	335	LYNN SLIMAN	\$95.00	Physical	07/21/2022
22439	PAPER	Cleared	2831	EMMA ENGLER	\$663.00	Chrome Book Inventory, Install And Update Comp.- \$13x 56 hrs	07/25/2022
22440	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$12,368.97	Thrivent Financial For Lutherans; Employer Contribution	07/28/2022
22441	PAPER	Cleared	1847	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	\$1,350.00	Pivot 5D+ Renewal- 2022-2023 SY	07/28/2022
22442	PAPER	Cleared	2404	MSBO	\$150.00	2022-2023 MSBO Membership	08/01/2022
22443	PAPER	Cleared	3067	SMITH LINESTRIPING & SEALCOATING	\$46,000.00	Sandusky Community Schools Parking Lot	08/01/2022
22444	PAPER	Cleared	554	STATE OF MICHIGAN	\$60.00	Boiler Certificate	08/01/2022
22445	PAPER	Cleared	3025	SJT Technology Services	\$720.00	July Support Services For Tech	08/02/2022
22446	PAPER	Cleared	3073	Michael Haranda	\$67.25	Fingerprinting	08/04/2022
22447	PAPER	Cleared	740	A PARTS WAREHOUSE	\$253.00	INV#170079	08/08/2022
22448	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$1,895.08	July 2022	08/08/2022
22449	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$60.06	CUST NO. 1418010- Welding	08/08/2022
22450	PAPER	Cleared	795	ALBRECHT SAND & GRAVEL	\$258.08	SCREENED TOPSOIL	08/08/2022
22451	PAPER	Cleared	1205	AT & T	\$181.24	JULY 2022 FAXES	08/08/2022
22452	PAPER	Cleared	68	BIO CORPORATION	\$323.10	K. GUIBORD- SUPPLIES	08/08/2022
22453	PAPER	Cleared	3074	BRIGHTON FORD INC.	\$219.95	BROKEN EXHAUST	08/08/2022
22454	PAPER	Cleared	1188	CDW GOVERNMENT, INC	\$7,665.00	Anywhere Secure Charging Carts	08/08/2022
22455	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,068.10	WATER/SEWER	08/08/2022
22456	PAPER	Cleared	130	CULLIGAN	\$54.25	Bus Garage- July 2022; ADMIN OFFICE- MAY 2022	08/08/2022
22457	PAPER	Cleared	2790	D2L Ltd	\$10,000.00	Brightspace	08/08/2022
22458	PAPER	Cleared	1858	DEMCO INC.	\$224.92	Library Supplies	08/08/2022
22459	PAPER	Cleared	161	DTE ENERGY-	\$16.95	403 Davis St	08/08/2022
22460	PAPER	Cleared	191	FLINN SCIENTIFIC INCORPORATED	\$74.89	K. Guibord Science Supplies	08/08/2022
22461	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- JULY 2022	08/08/2022
22462	PAPER	Cleared	214	GRAINGER INCORPORATED	\$113.66	Floor Box Cover/ Credit Non-Pleated Air Filters	08/08/2022
22463	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$1,657.61	INV# 179722/180034	08/08/2022
22464	PAPER	Cleared	820	MAS/FPS	\$500.00	Louis Williams- 2022-2023 MASFPS Title Workshop Series	08/08/2022
22465	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$95.00	W. Nesbit- Bus Driver Physical	08/08/2022
22466	PAPER	Cleared	405	MORTIMER LUMBER	\$38.78	JULY 2022- MAIN	08/08/2022
22467	PAPER	Cleared	418	NCS PEARSON, INC.	\$144.40	KTEA-II Brief Forms Bundle Of 25	08/08/2022
22468	PAPER	Cleared	1044	NEOLA, INC	\$750.00	Digital Maintenance Fee 8/1/2022 - 7/31/2023	08/08/2022
22469	PAPER	Cleared	1730	NEVCO, INC.	\$30,695.40	Quote#0135096	08/08/2022
22470	PAPER	Cleared	448	PIONEER	\$9,194.95	Field Paint; Tennis Courts	08/08/2022
22471	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$18.00	Batwing- Mower	08/08/2022
22472	PAPER	Cleared	518	SCHOLASTIC INC., BOOK CLUB	\$81.50	GSRP BOOKS	08/08/2022
22473	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$192.08	B. Mullaney- Paper Rolls For SHS	08/08/2022
22474	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$45.00	MDE Permit	08/08/2022
22475	PAPER	Cleared	3075	STEVE SCRIBNER	\$700.00	SPRAY FOAM CONCRETE WALLS	08/08/2022
22476	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$126.00	2 S DECALS; Staff ShirtS (2)	08/08/2022
22477	PAPER	Cleared	1951	STUDIES WEEKLY	\$4,034.25	SES Magazines For 22-23 SY	08/08/2022
22478	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$243.50	Client # 2062-00001- Through 7/21/2022	08/08/2022
22479	PAPER	Cleared	591	THUMB CELLULAR	\$94.74	AUGUST 2022	08/08/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 17 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22480	PAPER	Cleared	592	THUMB EDUCATIONAL	\$1,031.91	Custodian 7/3- 7/15	08/08/2022
22481	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$1,752.51	Toner; Address Labels	08/08/2022
22482	PAPER	Cleared	601	TIME FOR KIDS	\$495.00	D. Benavides 5-6	08/08/2022
22483	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 AUGUST 2022	08/08/2022
22484	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$349.99	Trimmer	08/08/2022
22485	PAPER	Cleared	3062	UNIFIRST	\$139.52	INV#1630052520/1630053382/1630054147/1630054981	08/08/2022
22486	PAPER	Cleared	699	VIEW NEWSPAPER	\$679.15	Retirement 1/2 Page/ Retirement Full Color	08/08/2022
22487	PAPER	Cleared	2247	WIELAND TRUCKS	\$816.57	INV#725938B/CM725938B/726156B/726294B	08/08/2022
22488	PAPER	Cleared	2225	XTREME SHREDS	\$120.00	SHS/ SES SHRED	08/08/2022
22489	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$307.96	July 2022 Parts	08/08/2022
22490	PAPER	Cleared	360	MASSP	\$1,275.00	Amber Kravitsky Membership Dues 22-23 SY; Steve Carlson 2022	08/09/2022
22491	PAPER	Cleared	2654	RICK KAPPEL EXCAVATING LLC	\$850.00	Install 2 Cleanouts On North Side Of School	08/09/2022
22492	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$6,313.42	JULY 2022 Electric Choice Program ACCT# 76210	08/09/2022
22493	PAPER	Cleared	2404	MSBO	\$450.00	Finish MSBO CPO Certification/Training	08/11/2022
22494	PAPER	Cleared	3070	CENGAGE LEARNING INC	\$10,815.53	6th Grade Math	08/16/2022
22495	PAPER	Cleared	119	CLEAR IDEAS	\$60.00	Athletic Passes 2022-2023 SY	08/16/2022
22496	PAPER	Cleared	2932	ExploreLearning LLC	\$2,965.00	REFLEX MATH	08/16/2022
22497	PAPER	Cleared	477	RIDDELL ALL AMERICAN SPORTS CORP	\$4,449.42	Reconditioned Equip/Shoulder Pads	08/16/2022
22498	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$1,694.21	TELENET; PHONE MAINTENACNE; CISCO LICENSE	08/16/2022
22499	PAPER	Cleared	2969	Wilson Language Training Corp.	\$299.00	PreK Launch Workshop	08/16/2022
22501	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$12,368.97	Thrivent Financial For Lutherans; Employer Contribution	08/18/2022
22503	PAPER	Cleared	3078	BECKY CHRISTIAN	\$68.25	Fingerprtn For New Hire	08/19/2022
22504	PAPER	Cleared	1016	SET SEG	\$7,766.00	22-2023 SY ACA Reporting For Acct#:76210	08/22/2022
22505	PAPER	Cleared	3079	CHARLOTTE SCHULZ	\$45.00	MDE Full Year Sub Permit Fee Reimbursement	08/22/2022
22506	PAPER	Cleared	2369	CRYSTAL STRICKLER	\$45.00	MDE SUB Permit Fee Reimbursement	08/22/2022
22507	PAPER	Cleared	789	STEVE CARLSON	\$463.00	SURVEY MONKEY- SHS School Improvement Team; SMORE ACCO	08/22/2022
22508	PAPER	Cleared	3014	LISA KEIM	\$324.00	Music For Kiddos Subscription/ FAME Membership	08/24/2022
22509	PAPER	Cleared	1205	AT & T	\$177.87	AUGUST 2022 FAXES	08/25/2022
22510	PAPER	Cleared	2639	Follett School Solutions, Inc.	\$1,982.70	QUOTE#7655385	08/25/2022
22511	PAPER	Cleared	2939	PRO DRIVING ENTERPRISE	\$150.00	Michael Thompson- 8/30/2022	08/25/2022
22512	PAPER	Cleared	57	BAD AXE HIGH SCHOOL	\$345.00	VOLLEYBALL INVITATIONAL- JV- 8/19/2022; VOLLEYBALL INVITA	08/25/2022
22513	PAPER	Cleared	379	MIAAA	\$55.00	MIAAA Membership Renewal	08/25/2022
22514	PAPER	Cleared	1830	DE LAGE LANDEN PUBLIC FINANCE LLC	\$27,517.28	Lease #: 500-50131519	08/29/2022
22515	PAPER	Cleared	2831	EMMA ENGLER	\$390.00	Chrome Book Inventory, Install And Update Comp.- \$13x30 hrs	08/29/2022
22516	PAPER	Cleared	2414	SANILAC COUNTY COMMUNITY FOUNDATION	\$1,000.00	Imagination Library- Sanilac County	08/29/2022
22517	PAPER	Cleared	3082	William A. Kibbe & Associates, Inc.	\$4,157.05	21-2913-0203 Elementary Parking Lot Layout Study	08/29/2022
22518	PAPER	Cleared	2570	HOLLI BOYLES	\$435.93	Amazon- Binding Machine/Scanning Mouse- LT; Conference Trave	08/29/2022
22519	PAPER	Cleared	161	DTE ENERGY-	\$17.09	403 Davis St	08/30/2022
22520	PAPER	Cleared	616	TRUST & AGENCY	\$816.00	Donation From SAF For Volleyball Uniforms	08/30/2022
22521	PAPER	Cleared	2527	BILL CAYCE	\$65.00	Girls JR High Volleyball	08/30/2022
22522	PAPER	Cleared	2328	DAVID HOARD	\$90.00	Girls JV/Varsity Volleyball	08/30/2022
22523	PAPER	Cleared	487	ROY CALAHAN	\$65.00	Girls JR High Volleyball	08/30/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:46
Page: 18 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22524	PAPER	Cleared	1399	RUSSELL BIEFER	\$90.00	Girls JV/Varsity Volleyball	08/30/2022
22525	PAPER	Cleared	2885	PAMELA WOODBECK	\$45.00	Sub Permit Through MDE	08/30/2022
22526	PAPER	Cleared	2853	CADE WALSH	\$80.00	VARSITY FOOTBALL VS. BAD AXE	08/31/2022
22527	PAPER	Cleared	3086	DARWIN SANADA	\$80.00	VARSITY FOOTBALL VS. BAD AXE	08/31/2022
22528	PAPER	Cleared	3088	JOSH WILLIAMS	\$80.00	VARSITY FOOTBALL VS. BAD AXE	08/31/2022
22529	PAPER	Cleared	3087	TERRY SCHMIDT	\$80.00	VARSITY FOOTBALL VS. BAD AXE	08/31/2022
22530	PAPER	Cleared	2943	TONY KUBIK	\$80.00	VARSITY FOOTBALL VS. BAD AXE	08/31/2022
22531	PAPER	Cleared	2404	MSBO	\$180.00	2022 MDE/MSBO Workshop	09/01/2022
22532	PAPER	Cleared	1016	SET SEG	\$4,740.00	22-23SY ACA Reporting For Acct #: 76210	09/06/2022
22533	PAPER	Cleared	2625	Kagan Cooperative Learning	\$9,420.00	Teachers- 3 Day PD & Supplies	09/07/2022
22534	PAPER	Cleared	359	MASB-SEG PROPERTY/CASUALTY	\$96,347.00	Property/Casualty/Auto Ins. For 10/1/2022-2023	09/07/2022
22535	PAPER	Cleared	3025	SJT Technology Services	\$460.00	August Support Services For Tech	09/07/2022
22536	PAPER	Cleared	2685	TOM ARBAUGH	\$70.00	Fingerprints For Coaching	09/09/2022
22537	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,200.24	WATER/SEWER	09/09/2022
22538	PAPER	Cleared	1467	DAMIAN POLACK	\$80.00	Boys Varsity Football Vs. Memphis	09/09/2022
22539	PAPER	Cleared	1440	DOROTHY CONKLIN-ROSS	\$28.88	TENNIS BALLS	09/09/2022
22540	PAPER	Cleared	1506	JEFF KLAUSING	\$80.00	Boys Varsity Football Vs. Memphis	09/09/2022
22541	PAPER	Cleared	1967	KEVIN LANDSCHOOT	\$80.00	Boys Varsity Football Vs. Memphis	09/09/2022
22542	PAPER	Cleared	2459	MARIAH MARTUS	\$43.99	MTTC Test Prep Materials	09/09/2022
22543	PAPER	Cleared	2524	MICHAEL DEY	\$80.00	Boys Varsity Football Vs. Memphis	09/09/2022
22544	PAPER	Cleared	1145	STEPHEN DUSELLIER	\$80.00	Boys Varsity Football Vs. Memphis	09/09/2022
22545	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$60.00	Staff Shirts (2)	09/09/2022
22546	PAPER	Cleared	591	THUMB CELLULAR	\$94.74	SEPT 2022	09/09/2022
22547	PAPER	Cleared	595	THUMB MEET OF CHAMPIONS	\$40.00	Thumb Meet Of Champions School Athletic Directory 22-23	09/09/2022
22548	PAPER	Cleared	2669	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$2,018.93	Maintenance 5/20 - 8/19/2022	09/09/2022
22549	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 SEPT 2022	09/09/2022
22550	PAPER	Cleared	3092	KIPLING REYNOLDS	\$95.39	Replacement Of Mailbox Hit By Bus Driver	09/09/2022
22551	PAPER	Cleared	2878	PORSCHELLE HAYNES	\$72.00	Fingerprints For New Hire	09/12/2022
22552	PAPER	Cleared	2527	BILL CAYCE	\$65.00	JR HIGH Volleyball Vs. Capac	09/12/2022
22553	PAPER	Cleared	487	ROY CALAHAN	\$65.00	JR HIGH Volleyball Vs. Capac	09/12/2022
22554	PAPER	Cleared	3093	RENEE DUMAW	\$68.25	Fingerprinting For New Hire	09/13/2022
22555	PAPER	Cleared	3046	DEBRA BURNS	\$90.00	JV/Varsity Volleyball Vs. Capac	09/13/2022
22556	PAPER	Cleared	960	WILLIAM BURNS	\$90.00	JV/Varsity Volleyball Vs. Capac	09/13/2022
22557	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	09/15/2022
22558	PAPER	Cleared	3	A JOHNSON PORTABLE TOILET RENT	\$170.00	3 Portable Toilets- Aug 2022	09/14/2022
22559	PAPER	Cleared	740	A PARTS WAREHOUSE	\$1,279.58	INV#170938/171104	09/14/2022
22560	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$1,484.81	AUGUST 2022	09/14/2022
22561	PAPER	Cleared	3013	AGiRepair, Inc.	\$1,687.00	030749	09/14/2022
22562	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$60.06	CUST NO. 1418010- Welding	09/14/2022
22563	PAPER	Cleared	44	ARNOLD SALES	\$984.60	1376828/1376833	09/14/2022
22564	PAPER	Cleared	1205	AT & T	\$188.04	SEPTEMBER 2022 FAXES	09/14/2022
22565	PAPER	Cleared	1815	BLANK ELECTRIC CO	\$418.34	Removed Damage Wires/Pulled New Wires	09/14/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 19 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22566	PAPER	Cleared	3081	BLICK ART MATERIALS LLC	\$526.95	A. Palmer- Art Supplies	09/14/2022
22567	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$8,986.80	Belts/Mouthguards/Footballs/Knee Pads/Etc.-Football; VB Scor	09/14/2022
22568	PAPER	Cleared	2489	CEREAL CITY SCIENCE- NGSS	\$1,972.43	Science- K; 3rd;5th;6th Grades	09/14/2022
22569	PAPER	Cleared	130	CULLIGAN	\$349.00	Bus Garage- AUGUST 2022; HS OFFICE- AUGUST 2022	09/14/2022
22570	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$2,953.90	Custodial Supplies- August 2022	09/14/2022
22571	PAPER	Cleared	2246	Decker Inc. School Fix	\$420.00	Customer# 29122- AUGUST 2022	09/14/2022
22572	PAPER	Cleared	2528	EIDEX	\$3,250.00	Eidex Focus Software/ Addtl User Account	09/14/2022
22573	PAPER	Cleared	2503	FLOOR CARE CONCEPTS	\$13,960.76	HIGH SCHOOL FLOOR	09/14/2022
22574	PAPER	Cleared	1992	GIA PUBLICATIONS	\$102.55	Word Wall, 2nd Edition	09/14/2022
22575	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- JULY 2022	09/14/2022
22576	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$1,426.25	Investigate 4 Exhaust Fans; Investigate Smoke Detection in G	09/14/2022
22577	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$588.04	INV# 180793/180370/ WO#48130	09/14/2022
22578	PAPER	Cleared	234	HOUGHTON MIFFLIN COMPANY	\$11,801.40	Go Math	09/14/2022
22579	PAPER	Cleared	1720	IXL LEARNING	\$13,681.00	IXL Core PD Package/ 1 Year Subscription	09/14/2022
22580	PAPER	Cleared	3094	JEANA FISCHER	\$64.25	Fingerprints	09/14/2022
22581	PAPER	Cleared	3080	JJ And ME, INC.	\$174.95	Music Play On Subscription- L. Keim	09/14/2022
22582	PAPER	Cleared	2675	MacAllister Rentals	\$939.00	19' Scissor Electric 30-32"	09/14/2022
22583	PAPER	Cleared	2459	MARIAH MARTUS	\$129.00	MTTC Test Registration	09/14/2022
22584	PAPER	Cleared	1883	MCGraw Hill Education	\$22,134.49	Discovery World Geography/Discovering Our Past	09/14/2022
22585	PAPER	Cleared	2867	MELISSA HARRIS	\$64.25	Fingerprints	09/14/2022
22586	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$6,147.09	AUGUST 2022 Electric Choice Program- Acct#76210	09/14/2022
22587	PAPER	Cleared	353	MOG PETROLEUM LLC	\$884.80	Diesel/GAS-66803	09/14/2022
22588	PAPER	Cleared	405	MORTIMER LUMBER	\$161.70	AUGUST 2022- MAIN	09/14/2022
22589	PAPER	Cleared	420	NEFF COMPANY	\$510.77	Emblem-Chenile Imprints- Golf/Softball/Baseball	09/14/2022
22590	PAPER	Cleared	2634	NUTRIEN AG SOLUTIONS, INC.	\$776.95	Roundup Powermax 3	09/14/2022
22591	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$400.00	Jetter Used At SES	09/14/2022
22592	PAPER	Cleared	448	PIONEER	\$1,732.20	Padding	09/14/2022
22593	PAPER	Cleared	1240	PIONEER ATHLETICS	\$316.80	Brite Stripe Red/ Brite Stripe Black	09/14/2022
22594	PAPER	Cleared	449	PLANK ROAD PUBLISHING INC	\$112.45	Music K-8 Subscription	09/14/2022
22595	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$1,480.00	Stand Manhasset	09/14/2022
22596	PAPER	Cleared	2540	Rauland SoundCom Systems	\$489.00	Programming Of Bell Schedule JR/SR High	09/14/2022
22597	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$1,659.00	INV#55125	09/14/2022
22598	PAPER	Cleared	2056	SANDUSKY AUTO AND PERFORMANCE	\$1,050.00	Sandusky Schools- Remove Passenger Side Exhaust	09/14/2022
22599	PAPER	Cleared	519	SCHOLASTIC MAGAZINES	\$336.20	Storyworks 2/1- J. Flanagan	09/14/2022
22600	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$946.47	D. Benavides; M. Dickendeshier; K. Warczinsky; K. Wentzel; E.	09/14/2022
22601	PAPER	Cleared	2210	SHI	\$21,520.00	Lightspeed Filters; Lightspeed Classroom Management; Divider	09/14/2022
22602	PAPER	Cleared	2597	SUPER-FLITE OIL CO., INC.	\$794.10	Top Oil/Blue Def/Wolf Head/Kleenex	09/14/2022
22603	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$796.08	Bus Parts	09/14/2022
22604	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$239.50	Client # 2062-00001- 07/27/2022-8/16/2022	09/14/2022
22605	PAPER	Cleared	592	THUMB EDUCATIONAL	\$2,081.31	Custodian 7/16 - 8/12/2022	09/14/2022
22606	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$11,504.50	834997-0/836013-0/836013-1/836096-0/836157-0/836472-0/836656	09/14/2022
22607	PAPER	Cleared	2784	TOBII DYNAVVOX LLC	\$199.00	Boardmaker Professional	09/14/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 20 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22608	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$178.56	Misc. Parts	09/14/2022
22609	PAPER	Cleared	586	TRIBUNE-RECORDER	\$539.00	Full Color Ad- 8/24- Fall Sports; Mascot Survey	09/14/2022
22610	PAPER	Cleared	3062	UNIFIRST	\$174.40	INV#1630055789/1630056596/160057359/1630058160/1630058938	09/14/2022
22611	PAPER	Cleared	631	VAN ALSTINE TRUCK EQUIPMENT	\$10.10	Bus Parts- S117699	09/14/2022
22612	PAPER	Cleared	699	VIEW NEWSPAPER	\$245.00	Fall Sports Ad	09/14/2022
22613	PAPER	Cleared	2247	WIELAND TRUCKS	\$125.01	INV#726927B/727357B/725938B/726156B	09/14/2022
22614	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$646.16	AUGUST 2022 Parts	09/14/2022
22615	PAPER	Cleared	82	BRIAN JONES	\$50.00	JR HIGH FOOTBALL VS. MEMPHIS	09/14/2022
22616	PAPER	Cleared	3096	NATHAN HAGER	\$50.00	JR HIGH FOOTBALL VS. MEMPHIS	09/14/2022
22617	PAPER	Cleared	2943	TONY KUBIK	\$50.00	JR HIGH FOOTBALL VS. MEMPHIS	09/14/2022
22618	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$7,834.15	New Expansion Loop For Northeast Hallway That Is Leaking	09/14/2022
22619	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$2,078.84	Service/Fuel Transfer Kit	09/14/2022
22620	PAPER	Cleared	1667	LARRY'S REFRIGERATION LLC	\$222.84	RECHARGED FREEZER AT MV/RECHARGED POP COOLER CON	09/14/2022
22621	PAPER	Cleared	2529	VANGUARD FIRE & SECURITY SYSTEMS	\$675.00	Electronic Service Call	09/14/2022
22622	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$11,668.97	Thrivent Financial For Lutherans; Employer Contribution	09/15/2022
22623	PAPER	Cleared	2527	BILL CAYCE	\$90.00	Girls JV/Varsity Volleyball Vs. Harbor Beach	09/15/2022
22624	PAPER	Cleared	1467	DAMIAN POLACK	\$60.00	Boys JV Football Vs. Marlette	09/15/2022
22625	PAPER	Cleared	802	IMLAY CITY SCHOOLS	\$190.00	Varsity Volleyball Invitational 9/17	09/15/2022
22626	PAPER	Cleared	3099	KEVIN LEEMAN	\$60.00	Boys JV Football Vs. Marlette	09/15/2022
22627	PAPER	Cleared	2524	MICHAEL DEY	\$60.00	Boys JV Football Vs. Marlette	09/15/2022
22628	PAPER	Cleared	487	ROY CALAHAN	\$90.00	Girls JV/Varsity Volleyball Vs. Harbor Beach	09/15/2022
22629	PAPER	Cleared	3097	SAMANTHA CASS	\$64.25	Fingerprints	09/15/2022
22630	PAPER	Cleared	1145	STEPHEN DUSELLIER	\$60.00	Boys JV Football Vs. Marlette	09/15/2022
22631	PAPER	Cleared	357	MARY LOU RUGGLES	\$30.75	BOOKSHELF	09/15/2022
22632	PAPER	Cleared	3101	BRIGETTE VOGEL	\$72.00	Fingerprints	09/16/2022
22633	PAPER	Cleared	1912	MICHELE BLAKE	\$800.00	POLE VAULT SET (MATS, STANDARDS, COVER)	09/20/2022
22634	PAPER	Cleared	2789	AMPLIFIED IT, LLC	\$400.00	CHROME GOPHER- 1 YR DOMAIN	09/21/2022
22635	PAPER	Cleared	3046	DEBRA BURNS	\$65.00	JR HIGH VOLLEYBALL VS. UBLY	09/21/2022
22636	PAPER	Cleared	3046	DEBRA BURNS	\$90.00	GIRLS JV/VARSITY VOLLEYBALL VS. UBLY	09/21/2022
22637	PAPER	Cleared	2566	PNC BANK C/O FIRST BOOK	\$189.70	E. Carlson	09/21/2022
22638	PAPER	Cleared	448	PIONEER	\$1,266.00	Goal Post Pads	09/21/2022
22639	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$1,493.72	A. Williamson- Art Supplies	09/21/2022
22640	PAPER	Cleared	960	WILLIAM BURNS	\$65.00	JR HIGH VOLLEYBALL VS. UBLY	09/21/2022
22641	PAPER	Cleared	960	WILLIAM BURNS	\$90.00	GIRLS JV/VARSITY VOLLEYBALL VS. UBLY	09/21/2022
22642	PAPER	Cleared	3102	JUSTIN TROWHILL	\$68.25	Fingerprinting For Coaching	09/22/2022
22643	PAPER	Cleared	92	CAFETERIA FUND	\$691.08	156 sack Lunches For SES & SHS	09/22/2022
22644	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$1,192.80	Social Worker- 30 Hrs	09/22/2022
22645	PAPER	Cleared	2939	PRO DRIVING ENTERPRISE	\$150.00	Driver Training Testing	09/22/2022
22646	PAPER	Cleared	83	BRIAN LASECKI	\$80.00	VARSITY FOOTBALL VS. CASS CITY	09/22/2022
22647	PAPER	Cleared	2853	CADE WALSH	\$80.00	VARSITY FOOTBALL VS. CASS CITY	09/22/2022
22648	PAPER	Cleared	276	JOHN AMEND	\$80.00	VARSITY FOOTBALL VS. CASS CITY	09/22/2022
22649	PAPER	Cleared	349	MARK SCHULTZ	\$80.00	VARSITY FOOTBALL VS. CASS CITY	09/22/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 21 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22650	PAPER	Cleared	1770	MIKE REA	\$80.00	VARSITY FOOTBALL VS. CASS CITY	09/22/2022
22651	PAPER	Cleared	2681	STEVE WEISS MUSIC	\$295.81	2 Malletec Mallets	09/23/2022
22652	PAPER	Cleared	3093	RENEE DUMAW	\$62.63	Mileage For RESA Training	09/27/2022
22653	PAPER	Cleared	558	STEPHANIE LULIS	\$153.98	Classroom Supplies	09/27/2022
22654	PAPER	Cleared	2092	ALEXIS MAHAFFY	\$139.65	Classroom Supplies	09/28/2022
22655	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	09/29/2022
22656	PAPER	Cleared	1681	SEHI COMPUTER PRODUCTS, INC.	\$81,560.64	Chromebooks	09/28/2022
22657	PAPER	Cleared	3100	Your Site Storage Solutions	\$5,000.00	8*40*9.5 - HC CONTAINER	10/01/2022
22658	PAPER	Cleared	1368	ANDY PRESTON	\$90.00	Girls JV/Varsity Volleyball Vs. Memphis	09/29/2022
22659	PAPER	Cleared	1397	DENNIS GERLACH	\$90.00	Girls JV/Varsity Volleyball Vs. Memphis	09/29/2022
22660	PAPER	Cleared	3111	GREG WALLER	\$80.00	BOYS VARSITY FOOTBALL VS. HARBOR BEACH	09/29/2022
22661	PAPER	Cleared	3108	JOHN HART	\$80.00	BOYS VARSITY FOOTBALL VS. HARBOR BEACH	09/29/2022
22662	PAPER	Cleared	2939	PRO DRIVING ENTERPRISE	\$100.00	Driver Training Testing- B. Kilbourn	09/29/2022
22663	PAPER	Cleared	3110	RICHARD MURPHY	\$80.00	BOYS VARSITY FOOTBALL VS. HARBOR BEACH	09/29/2022
22664	PAPER	Cleared	3107	STEVE FOX	\$80.00	BOYS VARSITY FOOTBALL VS. HARBOR BEACH	09/29/2022
22665	PAPER	Cleared	3109	ZACHARY LOYNES	\$80.00	BOYS VARSITY FOOTBALL VS. HARBOR BEACH	09/29/2022
22666	PAPER	Cleared	3094	JEANA FISCHER	\$70.00	Fingerprints	09/30/2022
22667	PAPER	Cleared	2867	MELISSA HARRIS	\$70.00	Fingerprints	09/30/2022
22668	PAPER	Cleared	2946	CATHIE BOWERMAN	\$8.50	Meal Reimbursement For Extra Trip	09/30/2022
22669	PAPER	Cleared	360	MASSP	\$50.00	Dealing With Difficult Parents	09/30/2022
22670	PAPER	Cleared	2527	BILL CAYCE	\$65.00	Girls JR High Volleyball Vs. Harbor Beach	10/03/2022
22671	PAPER	Cleared	487	ROY CALAHAN	\$65.00	Girls JR High Volleyball Vs. Harbor Beach	10/03/2022
22672	PAPER	Cleared	3112	ASHLEY JONES	\$652.01	Returned Direct Deposit	10/04/2022
22673	PAPER	Cleared	2236	KENDRA MESSING	\$168.75	MSBO Conference Mileage	10/04/2022
22674	PAPER	Cleared	616	TRUST & AGENCY	\$799.99	SAF Donation For Slinger Bag For Tennis	10/05/2022
22675	PAPER	Cleared	161	DTE ENERGY-	\$17.90	403 Davis St	10/06/2022
22676	PAPER	Cleared	275	JOEL VENIA	\$60.00	JV Football Vs. Ubly	10/06/2022
22677	PAPER	Cleared	2151	JOHN SCHWEIHOFFER	\$60.00	JV Football Vs. Ubly	10/06/2022
22678	PAPER	Cleared	2993	KAPLAN Early Learning Company	\$1,135.74	Customer#6433200	10/06/2022
22679	PAPER	Cleared	927	MICHAEL ROOSEN	\$60.00	JV Football Vs. Ubly	10/06/2022
22680	PAPER	Cleared	889	SECREST, WARDLE, LYNCH, HAMPTON,	\$40.66	Legal Services 6/1/2022-8/31/2022	10/06/2022
22681	PAPER	Cleared	591	THUMB CELLULAR	\$134.73	OCT 2022	10/06/2022
22682	PAPER	Cleared	607	TOM MAILLOUX	\$60.00	JV Football Vs. Ubly	10/06/2022
22683	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 OCT 2022	10/06/2022
22684	PAPER	Cleared	312	KRISTY ROSKEY	\$45.00	Sub Teacher Permit Needed For Count Day	10/06/2022
22685	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,425.00	Customer #:0360 - School Resource Officer	10/07/2022
22686	PAPER	Cleared	3025	SJT Technology Services	\$1,060.00	September Support Services For Tech	10/07/2022
22687	PAPER	Cleared	3046	DEBRA BURNS	\$65.00	JR High Volleyball Vs. Brown City	10/10/2022
22688	PAPER	Cleared	331	LOUIS WILLIAMS	\$79.00	SMORE/Parade& Scarecrow Supplies/Summer Wkbk Ice Cream	10/10/2022
22689	PAPER	Cleared	960	WILLIAM BURNS	\$65.00	JR High Volleyball Vs. Brown City	10/10/2022
22690	PAPER	Cleared	3	A JOHNSON PORTABLE TOILET RENT	\$210.00	3 Portable Toilets- Sept 2022	10/11/2022
22691	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$693.18	September 2022	10/11/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 22 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22692	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,485.56	WATER/SEWER	10/11/2022
22693	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$604.00	Custodial Supplies- September 2022	10/11/2022
22694	PAPER	Cleared	2246	Decker Inc. School Fix	\$167.89	Customer# 29122- SEPTEMBER 2022	10/11/2022
22695	PAPER	Cleared	1858	DEMCO INC.	\$200.13	Library Supplies	10/11/2022
22696	PAPER	Cleared	2966	DETROIT SALT COMPANY	\$2,642.57	Location 007- Cust #: MISAN04 49.44 Tons 53.45/ton	10/11/2022
22697	PAPER	Cleared	2566	PNC BANK C/O FIRST BOOK	\$137.12	C. Reinke	10/11/2022
22698	PAPER	Cleared	223	ESSENTIAL ELEMENTS MUSIC CLASS	\$295.00	L. Keim- Essential Elements Music Subscription	10/11/2022
22699	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$1,237.67	INV# 181429/181786/181897/182231/182284/182451/182474	10/11/2022
22700	PAPER	Cleared	234	HOUGHTON MIFFLIN COMPANY	\$3,189.91	Journeys Volume 1-2 For 3rd Grade	10/11/2022
22701	PAPER	Cleared	2214	KYSHA WARCZINSKY	\$100.00	School Supplies/Student Coucil HOCO Supplies/HOCO Hall Decer	10/11/2022
22702	PAPER	Cleared	323	LEARNING A-Z	\$487.50	L. McCormick- Raz Plus;Headsprout; Vocab A-Z	10/11/2022
22703	PAPER	Cleared	1948	MASB-BUSINESS OFFICE	\$967.50	WS- OneDay (Effective Governance)/ WS- Mileage	10/11/2022
22704	PAPER	Cleared	353	MOG PETROLEUM LLC	\$2,447.34	Diesel/GAS-66818/66648/66649	10/11/2022
22705	PAPER	Cleared	695	NELSON MANUFACTURING INC.	\$60.84	Angle/ Saw Cut	10/11/2022
22706	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$850.00	Jetter West And East Wing 9/26; Jetter West Wing- 9/28	10/11/2022
22707	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$8.80	SHS Gym Floor Jack Replacment Part	10/11/2022
22708	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$5,235.98	INV#55532/55572/55615/55823	10/11/2022
22709	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$95.00	Batwing	10/11/2022
22710	PAPER	Cleared	508	SANILAC I.S.D.	\$1,710.64	Refinishing MV Gym Floor (Vendor Floor Concepts)	10/11/2022
22711	PAPER	Cleared	518	SCHOLASTIC INCORPORATED	\$936.78	S. Carlson- Junior Scholastic/SCOPE/New York Times Upfront	10/11/2022
22712	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$185.66	B. Mullaney; A. Blank	10/11/2022
22713	PAPER	Cleared	2210	SHI	\$5,969.92	Quote#21987037	10/11/2022
22714	PAPER	Cleared	2597	SUPER-FLITE OIL CO., INC.	\$210.00	Blue Def 55 Gal Drum	10/11/2022
22715	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$1,200.00	Client # 2062-00001- 08/19/2022 - 09/20/2022	10/11/2022
22716	PAPER	Cleared	592	THUMB EDUCATIONAL	\$1,049.40	Custodian 8/20 - 9/23/2022	10/11/2022
22717	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$2,759.14	Teacher Chairs; Toner; Desk/File Drawers/Return Bridge; Lami	10/11/2022
22718	PAPER	Cleared	605	TNT EQUIPMENT	\$583.28	P40472/P40716/P40837/P41271	10/11/2022
22719	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$324.84	Misc. Parts	10/11/2022
22720	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$1,000.00	REMC 10 Membership for 22-23 SY	10/11/2022
22721	PAPER	Cleared	3062	UNIFIRST	\$139.52	INV#1630059735/1630060515/1630061344/1630062121	10/11/2022
22722	PAPER	Cleared	625	UNITY SCHOOL BUS PARTS	\$760.41	0529425-IN	10/11/2022
22723	PAPER	Cleared	2247	WIELAND TRUCKS	\$269.85	INV#728149B	10/11/2022
22724	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$822.66	SEPTEMBER 2022 PARTS	10/11/2022
22725	PAPER	Cleared	405	MORTIMER LUMBER	\$282.08	SEPT 2022- MAIN	10/11/2022
22726	PAPER	Cleared	2820	BRENT BOERS	\$60.00	Boys JV Football Vs. Reese	10/11/2022
22727	PAPER	Cleared	82	BRIAN JONES	\$50.00	Boys Jr. High Football Vs. Vassar	10/11/2022
22728	PAPER	Cleared	82	BRIAN JONES	\$60.00	Boys JV Football Vs. Reese	10/11/2022
22729	PAPER	Cleared	3046	DEBRA BURNS	\$65.00	Girl Jr. High Volleyball Vs. Memphis	10/11/2022
22730	PAPER	Cleared	1397	DENNIS GERLACH	\$90.00	Girls JV/Varsity Volleyball Vs. Marlette	10/11/2022
22731	PAPER	Cleared	2031	MARYSVILLE HIGH SCHOOL	\$150.00	Varsity Volleyball Invitational 10/15	10/11/2022
22732	PAPER	Cleared	3096	NATHAN HAGER	\$50.00	Boys Jr. High Football Vs. Vassar	10/11/2022
22733	PAPER	Cleared	473	RICHARD TANK	\$60.00	Boys JV Football Vs. Reese	10/11/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 23 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22734	PAPER	Cleared	2661	STACEY BROWN	\$50.00	Boys Jr. High Football Vs. Vassar	10/11/2022
22735	PAPER	Cleared	3114	WAYNE BISCORNER	\$60.00	Boys JV Football Vs. Reese	10/11/2022
22736	PAPER	Cleared	960	WILLIAM BURNS	\$65.00	Girl Jr. High Volleyball Vs. Memphis	10/11/2022
22737	PAPER	Cleared	960	WILLIAM BURNS	\$90.00	Girls JV/Varsity Volleyball Vs. Marlette	10/11/2022
22738	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$58.55	CUST NO. 1418010- Welding	10/11/2022
22739	PAPER	Cleared	3081	BLICK ART MATERIALS LLC	\$30.50	Art Supplies- A. Palmer	10/11/2022
22740	PAPER	Cleared	130	CULLIGAN	\$126.50	Bus Garage- SEPT 2022; ADMIN OFFICE- SEPT 2022; ELEM SCHO	10/11/2022
22741	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- SEPT 2022	10/11/2022
22742	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$2,881.63	INV# 182521/182814	10/11/2022
22743	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$26.00	Student Rides- Sept 2022	10/11/2022
22744	PAPER	Cleared	3115	BLAKES ORCHARD AND CIDER MILL	\$481.00	GSRP Field Trip 10/13 (37 Students)	10/11/2022
22745	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	10/13/2022
22746	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$986.33	INV#0928SANTEN/ 0929SANDPRBB/ 0105SANDVES	10/18/2022
22747	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$7,264.22	SEPT 2022 Electric Choice Program- Acct#76210	10/18/2022
22748	PAPER	Cleared	2002	MIDLAND DOW HIGH SCHOOL	\$175.00	7th Annual Dow Mega Scrimmage- 11/26- Dow Girls BBall	10/18/2022
22749	PAPER	Cleared	3013	AGiRepair, Inc.	\$219.00	INV#035027	10/18/2022
22750	PAPER	Cleared	2225	XTREME SHREDS	\$120.00	SHS SHRED	10/18/2022
22751	PAPER	Cleared	2681	STEVE WEISS MUSIC	\$48.45	Marimba Method Book Two	10/18/2022
22752	PAPER	Cleared	329	LISSA McCORMICK	\$1,722.65	Returned Direct Deposit	10/14/2022
22753	PAPER	Cleared	3116	PORT HURON AREA SCHOOL-MASA REGION V	\$40.00	Dues For Paul Flynn	10/14/2022
22754	PAPER	Cleared	1205	AT & T	\$181.45	OCTOBER 2022 FAXES	10/18/2022
22755	PAPER	Cleared	2527	BILL CAYCE	\$90.00	Girl JV/Varsity Volleyball Vs. Brown City	10/18/2022
22756	PAPER	VOID	1782	BILL FALLER	-voided-	BOYS VARSITY FOOTBALL VS. USA	10/18/2022
22757	PAPER	Cleared	1879	BRIAN ALEXANDER	\$80.00	BOYS VARSITY FOOTBALL VS. USA	10/18/2022
22758	PAPER	Cleared	82	BRIAN JONES	\$50.00	BOY JR. HIGH FOOTBALL VS. MARLETTE	10/18/2022
22759	PAPER	Cleared	3117	CHELSEA SPIEGEL	\$85.00	Parapro Test Reimbursement	10/18/2022
22760	PAPER	Cleared	2733	EMS LINQ	\$5,070.69	2022-2023 School Finance Subscription	10/18/2022
22761	PAPER	Cleared	1834	ERIN CARLSON	\$292.50	Kellogg Center Conference- 10/14	10/18/2022
22762	PAPER	Cleared	1696	JOHN CARIDEO	\$80.00	BOYS VARSITY FOOTBALL VS. USA	10/18/2022
22763	PAPER	Cleared	2202	MATTHEW FIELDS	\$80.00	BOYS VARSITY FOOTBALL VS. USA	10/18/2022
22764	PAPER	Cleared	487	ROY CALAHAN	\$90.00	Girl JV/Varsity Volleyball Vs. Brown City	10/18/2022
22765	PAPER	Cleared	1820	SCOTT RICHARDS	\$50.00	BOY JR. HIGH FOOTBALL VS. MARLETTE	10/18/2022
22766	PAPER	VOID	2661	STACEY BROWN	-voided-	BOY JR. HIGH FOOTBALL VS. MARLETTE	10/18/2022
22767	PAPER	Cleared	2460	ZACHARY KADY	\$80.00	BOYS VARSITY FOOTBALL VS. USA	10/18/2022
22768	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$2,544.64	Social Worker- 64 Hrs	10/17/2022
22769	PAPER	Cleared	276	JOHN AMEND	\$50.00	BOY JR. HIGH FOOTBALL VS. MARLETTE	10/19/2022
22770	PAPER	Cleared	477	RIDDELL/ALL AMERICAN	\$1,379.90	JH Helmet Reconditioning	10/19/2022
22771	PAPER	Cleared	3065	DORE & ASSOCIATES, INC.	\$7,200.00	Asbestos Removal Contract Retainage - Final Invoice	10/24/2022
22772	PAPER	Printed	2750	AUDREY ESSENMACHER	\$68.25	Fingerprints	10/24/2022
22773	PAPER	Cleared	209	GOPHER SPORTS	\$5,081.78	Gym Supplies	10/25/2022
22774	PAPER	Cleared	2459	MARIAH MARTUS	\$129.00	MTTC Test Registration	10/25/2022
22775	PAPER	Cleared	2975	BRITTANY MATA	\$68.25	Fingerprints	10/26/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 24 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22776	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	10/27/2022
22777	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$11,818.97	Thrivent Financial For Lutherans; Employer Contribution	10/27/2022
22778	PAPER	Cleared	139	DARRIN FRITCH	\$70.00	Girls Jr. High Basketball Vs. Capac	10/26/2022
22779	PAPER	Cleared	608	TOM NOWOTNY	\$70.00	Girls Jr. High Basketball Vs. Capac	10/26/2022
22780	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 NOV 2022	10/26/2022
22781	PAPER	Cleared	2969	Wilson Language Training Corp.	\$311.04	Foundations Student Notebooks	10/26/2022
22782	PAPER	Cleared	3112	ASHLEY JONES	\$714.08	Returned Direct Deposit	10/27/2022
22783	PAPER	Cleared	3025	SJT Technology Services	\$380.00	October Support Services For Tech	11/02/2022
22784	PAPER	Cleared	616	TRUST & AGENCY	\$25.00	College Night Pmt - Marlette	11/04/2022
22785	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,062.50	Customer #:0360 - School Resource Officer -82.5 Hours	11/04/2022
22786	PAPER	Cleared	505	SANILAC COUNTY TREASURER	\$985.60	Parcel #320-120-003-012-00 25 Truman St - Uncollectible Taxes	11/08/2022
22787	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	11/10/2022
22788	PAPER	Cleared	161	DTE ENERGY-	\$16.09	403 Davis St	11/09/2022
22789	PAPER	Cleared	2898	MIKE WESTOVER	\$80.00	Mileage To Pick Up Bus Parts	11/09/2022
22790	PAPER	Cleared	2839	PAUL ENGEL	\$50.00	Girls JV Basketball Vs. Deckerville	11/09/2022
22791	PAPER	Cleared	2986	STEVE BLASHILL	\$50.00	Girls JV Basketball Vs. Deckerville	11/09/2022
22792	PAPER	Cleared	591	THUMB CELLULAR	\$94.74	NOV 2022	11/09/2022
22793	PAPER	Cleared	3113	ZOOM iD LLC	\$607.00	Chenille	11/09/2022
22794	PAPER	Cleared	18	AL DEMOTT	\$40.00	MHSAA Update Meeting At Frankenuth- 2	11/14/2022
22795	PAPER	Cleared	2517	AMBER KRAVITSKY	\$333.77	JV Volleyball Mileage Reimbursement	11/14/2022
22796	PAPER	Cleared	2236	KENDRA MESSING	\$258.00	Conference Mileage And Meals	11/15/2022
22797	PAPER	Cleared	530	SEG WORKERS COMPENSATION FUND	\$7,766.00	3rd Qtr WC	11/16/2022
22798	PAPER	Cleared	505	SANILAC COUNTY TREASURER	\$6,453.00	Tax Tribunal Orders - 2019,2020,2021 Property Taxes	11/16/2022
22799	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$2,673.86	Social Worker- 67.25 Hrs For Oct 2022	11/16/2022
22800	PAPER	Cleared	115	CITY OF SANDUSKY	\$3,021.51	WATER/SEWER	11/16/2022
22801	PAPER	Cleared	1879	BRIAN ALEXANDER	\$75.00	Girls JV/Varsity Basketball Scrimmage	11/18/2022
22802	PAPER	Cleared	3130	DEANNA WRUBLE	\$75.00	Girls JV/Varsity Basketball Scrimmage	11/18/2022
22803	PAPER	Cleared	2270	FRANKLIN MCKENZIE	\$75.00	Girls JV/Varsity Basketball Scrimmage	11/18/2022
22804	PAPER	Cleared	198	FRED MROCZEK	\$75.00	Girls JV/Varsity Basketball Scrimmage	11/18/2022
22805	PAPER	Cleared	2409	KENNETH MARZKA	\$75.00	Girls JV/Varsity Basketball Scrimmage	11/18/2022
22806	PAPER	Cleared	2970	STEPHANIE WILKINSON	\$212.05	CLASSROOM SUPPLIES/ GENERATION GENIUS SUBSCRIPT	11/18/2022
22807	PAPER	Cleared	2986	STEVE BLASHILL	\$75.00	Girls JV/Varsity Basketball Scrimmage	11/18/2022
22808	PAPER	Cleared	138	DAN GUIBORD	\$100.00	Girls Jr High Basketball Vs. Harbor Beach	11/21/2022
22809	PAPER	Cleared	2839	PAUL ENGEL	\$100.00	Girls Jr High Basketball Vs. Harbor Beach	11/21/2022
22810	PAPER	Cleared	3	A JOHNSON PORTABLE TOILET RENT	\$210.00	3 Portable Toilets- October 2022	11/21/2022
22811	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$727.14	OCTOBER 2022	11/21/2022
22812	PAPER	Cleared	3013	AGiRepair, Inc.	\$2,116.00	INV#031891/33450/34583/35027; INV#035688/036436/036788/03725	11/21/2022
22813	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$60.06	CUST NO. 1418010- Welding	11/21/2022
22814	PAPER	Cleared	1205	AT & T	\$190.13	OCTOBER 2022 FAXES	11/21/2022
22815	PAPER	Cleared	3118	BLOOD HOUND	\$445.00	WO-00210234	11/21/2022
22816	PAPER	Cleared	130	CULLIGAN	\$45.00	Bus Garage- OCT 2022; ELEM SCHOOL- OCT 2022	11/21/2022
22817	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$3,709.00	Custodial Supplies- OCTOBER 2022	11/21/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 25 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22818	PAPER	Cleared	2246	Decker Inc. School Fix	\$294.84	Customer# 29122- October 2022	11/21/2022
22819	PAPER	Cleared	1672	ELECTRIC MOTOR SERVICES	\$1,246.10	Replacement Motors	11/21/2022
22820	PAPER	Cleared	2932	ExploreLearning LLC	\$742.12	Customer#2536729/ Contract# 1019179	11/21/2022
22821	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- OCT 2022	11/21/2022
22822	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$460.00	Boys And Girls Locker Rm Exhaust Fan Not Working- SHS	11/21/2022
22823	PAPER	Cleared	214	GRAINGER INCORPORATED	\$550.41	9485584040/9484678959/9507354547/9510411292	11/21/2022
22824	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$2,384.60	Inv#183235/183247/183326/183455/183468/183593	11/21/2022
22825	PAPER	Cleared	1934	INACOMP TSG	\$44.85	Sandusky Community Schools	11/21/2022
22826	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$1,146.52	INV#72262522/72289802	11/21/2022
22827	PAPER	Cleared	3131	J.J.V. ENTERPRISE, INC.	\$5,930.00	SES Gym Seating	11/21/2022
22828	PAPER	Cleared	1737	JIM'S PLUMBING & HEATING, LLC	\$168.00	Zach 2 Hours	11/21/2022
22829	PAPER	VOID	1948	MASB-BUSINESS OFFICE	-voided-	Open Meeting Guides (2)	11/21/2022
22830	PAPER	Cleared	360	MASSP	\$725.00	A. Kravitsky- AP & Deans Summit 2023; Erin Moore- AP & Deans	11/21/2022
22831	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$7,810.83	OCT 2022 Electric Choice Program- Acct#76210	11/21/2022
22832	PAPER	Cleared	353	MOG PETROLEUM LLC	\$3,703.17	Diesel/GAS-67342/67487	11/21/2022
22833	PAPER	Cleared	405	MORTIMER LUMBER	\$21.15	OCT 2022- MAIN	11/21/2022
22834	PAPER	Cleared	420	NEFF COMPANY	\$308.45	FB/Cross/BBall/Sball/Rifles/Bowling/Vball Metal Inserts	11/21/2022
22835	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$310.00	Jetter Used SES/SHS	11/21/2022
22836	PAPER	Cleared	1565	PHOENIX STONE COMPANY	\$672.50	Wrapped Field Brick/Bag Mound Clay	11/21/2022
22837	PAPER	Cleared	2654	RICK KAPPEL EXCAVATING LLC	\$2,812.50	Vacced 8 Sewer Holes/Storm Catch Basins/ Dumping Waste Water	11/21/2022
22838	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$4,612.10	INV#54857/54946/56143	11/21/2022
22839	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$1,080.00	Tires- Red Truck	11/21/2022
22840	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$27.00	Student Rides- OCT 2022	11/21/2022
22841	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$1,092.00	Rubberbands; SHS- Cabinet Teacher Supplies; Data And Health;	11/21/2022
22842	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$67.44	Cumulative Record Folder	11/21/2022
22843	PAPER	Cleared	549	ST CLAIR COUNTY	\$39,768.00	Dual Enrollment For Fall Semester 2022- Statement#6654	11/21/2022
22844	PAPER	Cleared	550	ST. CLAIR REGIONAL EDUCATIONAL	\$7,900.00	1st QTR Skyward; 2nd QTR Skyward	11/21/2022
22845	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$252.50	Bus Parts	11/21/2022
22846	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$838.50	Client # 2062-00001- 09/22/2022-10/20/2022	11/21/2022
22847	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$230.58	Paper; Toner Plus .10 Balance	11/21/2022
22848	PAPER	Cleared	2669	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$5,005.99	Maintenance 8/20-11/19/2022	11/21/2022
22849	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$10,875.57	Internet/Annual Fiber Maint/Telenet&Centurylink/PS/Cisco; 20	11/21/2022
22850	PAPER	Cleared	3062	UNIFIRST	\$139.52	INV#1630062911/1630063678/1630064494/1630065286	11/21/2022
22851	PAPER	Cleared	699	VIEW NEWSPAPER	\$389.40	Advertising	11/21/2022
22852	PAPER	Cleared	2247	WIELAND TRUCKS	\$920.80	INV#728773B; INV#288622S	11/21/2022
22853	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$38.85	SEPTEMBER 2022 PARTS	11/21/2022
22854	PAPER	Cleared	223	HAL-LEONARD CORPORATION	\$84.41	Go Fish Performance Kit	11/21/2022
22855	PAPER	Cleared	1681	SEHI COMPUTER PRODUCTS, INC.	\$18,181.00	Chromebooks	11/21/2022
22856	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	11/24/2022
22858	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$16,758.77	Thrivent Financial For Lutherans; Employer Contribution	11/24/2022
22859	PAPER	Cleared	2831	EMMA ENGLER	\$78.00	Unpack Chromebooks, Cords, And Setup Chrome Carts- \$13x6 Hrs	11/29/2022
22860	PAPER	Cleared	3134	KELLY DALE	\$70.00	Fingerprints	11/29/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 26 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22861	PAPER	Cleared	2459	MARIAH MARTUS	\$129.00	MTTC Test Registration	11/29/2022
22862	PAPER	Cleared	1948	MASB-BUSINESS OFFICE	\$53.90	Open Meeting Guides (2)	11/29/2022
22863	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$1,213.50	Client # 2062-00001- 10/25/2022-11/11/2022	11/29/2022
22864	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 DEC 2022	11/29/2022
22865	PAPER	Cleared	1368	ANDY PRESTON	\$140.00	Girls JV/Varsity Basketball Vs. Lakers	11/29/2022
22866	PAPER	Cleared	198	FRED MROCZEK	\$140.00	Girls JV/Varsity Basketball Vs. Lakers	11/29/2022
22867	PAPER	Cleared	2839	PAUL ENGEL	\$140.00	Girls JV/Varsity Basketball Vs. Lakers	11/29/2022
22868	PAPER	Cleared	138	DAN GUIBORD	\$100.00	Girls Jr High Basketball Vs. Brown City	11/30/2022
22869	PAPER	Cleared	2986	STEVE BLASHILL	\$100.00	Girls Jr High Basketball Vs. Brown City	11/30/2022
22870	PAPER	Cleared	3082	William A. Kibbe & Associates, Inc.	\$9,275.00	21-2913-0203 Elementary Parking Lot Layout Study	11/30/2022
22871	PAPER	Cleared	242	INGRAM LIBRARY SERVICES	\$853.48	INV#72744697	12/01/2022
22872	PAPER	Cleared	530	SEG WORKERS COMPENSATION FUND	\$10,120.00	21-22 WC Audited Premium	12/01/2022
22873	PAPER	Cleared	3025	SJT Technology Services	\$640.00	November Support Services For Tech	12/01/2022
22874	PAPER	Cleared	161	DTE ENERGY-	\$19.99	403 Davis St	12/02/2022
22875	PAPER	Cleared	139	DARRIN FRITCH	\$80.00	Girls Varsity Basketball Vs. Bendle HS	12/02/2022
22876	PAPER	Cleared	608	TOM NOWOTNY	\$80.00	Girls Varsity Basketball Vs. Bendle HS	12/02/2022
22877	PAPER	Cleared	2347	PAUL FLYNN	\$180.00	Phone Stipend July-Dec 2022	12/05/2022
22878	PAPER	Cleared	2022	ROBERT HASSLER	\$270.00	Board Meetings	12/05/2022
22879	PAPER	Cleared	2860	NORAH HARDING	\$285.00	Board Meetings	12/05/2022
22880	PAPER	Cleared	2023	CAROLYN STOUTENBURG	\$240.00	Board Meetings	12/05/2022
22881	PAPER	Cleared	616	TRUST & AGENCY	\$1,125.00	Donation To Mascot Fund From Board Member Pay	12/05/2022
22882	PAPER	Cleared	616	TRUST & AGENCY	\$30.00	Donation To Board Fund From Board Member Pay	12/05/2022
22883	PAPER	Cleared	2986	STEVE BLASHILL	\$50.00	Girls Jr. High Basketball Vs. Memphis	12/05/2022
22884	PAPER	Cleared	960	WILLIAM BURNS	\$50.00	Girls Jr. High Basketball Vs. Memphis	12/05/2022
22885	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,728.76	WATER/SEWER	12/06/2022
22886	PAPER	Cleared	1878	DAVID WOOD	\$140.00	Girls JV/Varsity Basketball Vs. Cass City	12/06/2022
22887	PAPER	Cleared	2220	JOE FRAZIER	\$140.00	Girls JV/Varsity Basketball Vs. Cass City	12/06/2022
22888	PAPER	Cleared	2409	KENNETH MARZKA	\$140.00	Girls JV/Varsity Basketball Vs. Cass City	12/06/2022
22889	PAPER	Cleared	2839	PAUL ENGEL	\$100.00	Girls Jr. High Basketball Vs. Ubly	12/06/2022
22890	PAPER	Cleared	2476	PFM FINANCIAL ADVISORS LLC	\$1,000.00	Annual Disclosure Filing	12/06/2022
22891	PAPER	Cleared	2986	STEVE BLASHILL	\$100.00	Girls Jr. High Basketball Vs. Ubly	12/06/2022
22892	PAPER	Cleared	591	THUMB CELLULAR	\$133.83	DEC 2022	12/06/2022
22893	PAPER	Cleared	954	JAKE HUYSENTRUYT	\$39.99	Smart Music Subscription	12/06/2022
22894	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	12/08/2022
22896	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$968.14	R120304/1284351/1286415/1288659/128967/1289703/1290296/1292	12/07/2022
22897	PAPER	Cleared	92	CAFETERIA FUND	\$141,142.19	Owed To Food Svc- Food Claims & State Aid Pmts	12/07/2022
22898	PAPER	Cleared	740	A PARTS WAREHOUSE	\$158.20	INV#172898	12/09/2022
22899	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$528.53	NOVEMBER 2022	12/09/2022
22900	PAPER	Cleared	3013	AGiRepair, Inc.	\$367.00	INV#041093; INV#044905	12/09/2022
22901	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$58.55	CUST NO. 1418010- Welding	12/09/2022
22902	PAPER	Cleared	31	ANDERSON, TUCKEY, BERNHARDT &	\$16,700.00	June 30, 2022 AUDIT	12/09/2022
22903	PAPER	Cleared	2680	BSN SPORTS LLC	\$80.00	REFUEL AND RESTORE PKG	12/09/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

Date: 07/03/2024
Time: 10:47:47
Page: 27 of 42

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22904	PAPER	Cleared	130	CULLIGAN	\$113.50	ADMIN OFFICE- NOVEMBER 2022; HS OFFICE- NOVEMBER 2022	12/09/2022
22905	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$1,093.60	Custodial Supplies- NOV 2022	12/09/2022
22906	PAPER	Cleared	1672	ELECTRIC MOTOR SERVICES	\$543.51	US Electric Motors (3)	12/09/2022
22907	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- NOV 2022	12/09/2022
22908	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$751.25	Copy Room Overheating; Councilors Office Overheating	12/09/2022
22909	PAPER	Cleared	214	GRAINGER INCORPORATED	\$765.60	9527013842; 9532830545; Drain Cleaning Cable	12/09/2022
22910	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$1,910.95	Inv#183838/183885/183948/184004	12/09/2022
22911	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$9,192.01	NOV 2022 Electric Choice Program- Acct#76210	12/09/2022
22912	PAPER	Cleared	393	MIDCOM RADIO COMMUNICATIONS	\$1,161.00	New Radios; Bench Check Radios; Check Radio And Found Poor T	12/09/2022
22913	PAPER	Cleared	353	MOG PETROLEUM LLC	\$2,511.00	Diesel/GAS-71625/71626/71509	12/09/2022
22914	PAPER	Cleared	405	MORTIMER LUMBER	\$239.47	NOV 2022-MAIN	12/09/2022
22915	PAPER	Cleared	695	NELSON MANUFACTURING INC.	\$24.39	Aluminum Round	12/09/2022
22916	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$4,721.34	INV#56550/56570/56479/56484/58155	12/09/2022
22917	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$95.69	A. Glavach	12/09/2022
22918	PAPER	Cleared	2597	SUPER-FLITE OIL CO., INC.	\$1,320.75	Blue Def 55 Gal Drum/Top Oil/Wash Wax	12/09/2022
22919	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$297.03	Bus Parts	12/09/2022
22920	PAPER	Cleared	605	TNT EQUIPMENT	\$1,850.13	Tractor Repair	12/09/2022
22921	PAPER	Cleared	3062	UNIFIRST	\$139.52	INV#1630066090/1630066879/1630067714/1630068485/	12/09/2022
22922	PAPER	Cleared	625	UNITY SCHOOL BUS PARTS	\$427.95	0536886-IN	12/09/2022
22923	PAPER	Cleared	631	VAN ALSTINE TRUCK EQUIPMENT	\$79.86	Bus Parts- S118825	12/09/2022
22924	PAPER	Cleared	2247	WIELAND TRUCKS	\$418.80	INV#CM727357B/730461B	12/09/2022
22925	PAPER	Cleared	3136	Winniger Fire Protection, LLC	\$1,475.00	Fire Extinguisher Exchange/Check/Sale	12/09/2022
22926	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$4,776.60	Toner; M. Franzel Desk- HS; M. Franzel Desk- SES; Batteries-	12/09/2022
22927	PAPER	Cleared	2056	SANDUSKY AUTO AND PERFORMANCE	\$1,500.00	Sandusky Schools- Remove Right Exhaust Manifold	12/09/2022
22928	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$2,862.72	Social Worker- 72 Hrs For November	12/12/2022
22929	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$500.00	Baseball/Softball Tarps	12/12/2022
22930	PAPER	Cleared	1667	LARRY'S REFRIGERATION LLC	\$465.01	Replace Ice Machine Sensor- SES	12/12/2022
22931	PAPER	Cleared	331	LOUIS WILLIAMS	\$935.37	MEMSPA CONFERENCE REIMBURSEMENT- MILEAGE/MEALS/ET	12/12/2022
22932	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$26.00	Student Rides- NOV 2022	12/12/2022
22933	PAPER	Cleared	2076	THUMB TOWING SERVICE, LLC	\$285.00	Road Service- Towing	12/12/2022
22934	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$125.00	Thumb Area Educational Technology Professionals- 2022-2023	12/12/2022
22935	PAPER	Cleared	420	NEFF COMPANY	\$591.25	Athletic Awards	12/13/2022
22936	PAPER	Cleared	2220	JOE FRAZIER	\$140.00	Girls JV/Varsity Basketball Vs. Bad Axe	12/13/2022
22937	PAPER	Cleared	2409	KENNETH MARZKA	\$140.00	Girls JV/Varsity Basketball Vs. Bad Axe	12/13/2022
22938	PAPER	Cleared	599	TIM MEIKLE	\$140.00	Girls JV/Varsity Basketball Vs. Bad Axe	12/13/2022
22939	PAPER	Cleared	139	DARRIN FRITCH	\$140.00	Boys JV/Varsity Basketball Vs. Bad Axe	12/14/2022
22940	PAPER	Cleared	198	FRED MROCZEK	\$140.00	Boys JV/Varsity Basketball Vs. Bad Axe	12/14/2022
22941	PAPER	Cleared	2986	STEVE BLASHILL	\$100.00	Girls Jr High Basketball Vs. Marlette	12/14/2022
22942	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	Boys JV/Varsity Basketball Vs. Bad Axe	12/14/2022
22943	PAPER	Cleared	960	WILLIAM BURNS	\$100.00	Girls Jr High Basketball Vs. Marlette	12/14/2022
22944	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$835.00	Humpty Dumpty To School - Sept & Oct	12/14/2022
22945	PAPER	Cleared	79	BRENT WEHNER	\$140.00	Girls JV/Varsity Basketball Vs. Reese	12/15/2022

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 28 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22946	PAPER	Cleared	140	DARRYL WEHNER	\$140.00	Girls JV/Varsity Basketball Vs. Reese	12/15/2022
22947	PAPER	Cleared	1882	MIKE DELPIERE	\$140.00	Girls JV/Varsity Basketball Vs. Reese	12/15/2022
22948	PAPER	Cleared	2853	CADE WALSH	\$140.00	Boys JV/Varsity Basketball Vs. Reese	12/16/2022
22949	PAPER	Cleared	1717	CHAD O'BERSKI	\$140.00	Boys JV/Varsity Basketball Vs. Reese	12/16/2022
22950	PAPER	Cleared	2394	Mike Brown	\$140.00	Boys JV/Varsity Basketball Vs. Reese	12/16/2022
22951	PAPER	Cleared	18	AL DEMOTT	\$300.00	Phone Stipened 2022-2023 SY	12/20/2022
22952	PAPER	Cleared	1205	AT & T	\$180.02	November 2022 FAXES	12/20/2022
22953	PAPER	Cleared	3005	COMPLETE PARTY RENTAL LLC	\$243.75	Q3325- Deposit for Commencement Chairs	12/20/2022
22954	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$173.99	Garnishment - CA	12/22/2022
22956	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,750.00	Customer #:0360 - School Resource Officer - 110 Hours	12/21/2022
22957	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$18,428.77	Thrivent Financial For Lutherans; Employer Contribution	12/22/2022
22958	PAPER	Cleared	92	CAFETERIA FUND	\$4,118.88	GSRP Meals- Sept - Dec 2022; Grandparent Meals - Sept -Dec 2	12/21/2022
22959	PAPER	Cleared	82	BRIAN JONES	\$200.00	Girls Varsity Basketball At Caesar Arena Vs. Deckerville	12/22/2022
22960	PAPER	Cleared	2232	CONNOR THOMAS	\$200.00	Girls Varsity Basketball At Caesar Arena Vs. Deckerville	12/22/2022
22961	PAPER	Cleared	2943	TONY KUBIK	\$200.00	Girls Varsity Basketball At Caesar Arena Vs. Deckerville	12/22/2022
22962	PAPER	Cleared	139	DARRIN FRITCH	\$140.00	Girls JV/Varsity Basketball Vs. Vassar	01/03/2023
22963	PAPER	Cleared	139	DARRIN FRITCH	\$140.00	BOYS JV/VARSITY BASKETBALL VS. VASSAR	01/03/2023
22964	PAPER	Cleared	198	FRED MROCZEK	\$140.00	Girls JV/Varsity Basketball Vs. Vassar	01/03/2023
22965	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	Girls JV/Varsity Basketball Vs. Vassar	01/03/2023
22966	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	BOYS JV/VARSITY BASKETBALL VS. VASSAR	01/03/2023
22967	PAPER	Cleared	3003	TRAYTON WENZLAFF	\$140.00	BOYS JV/VARSITY BASKETBALL VS. VASSAR	01/03/2023
22968	PAPER	Cleared	3090	CheckAdvanceUSA.Net	\$125.47	Garnishment - CA	01/05/2023
22970	PAPER	Cleared	3025	SJT Technology Services	\$200.00	December Support Services For Tech	01/04/2023
22971	PAPER	Cleared	555	STATE OF MICHIGAN -	\$25.00	Motor Vehicle Repair Facility Renewal- 2023	01/04/2023
22972	PAPER	Cleared	161	DTE ENERGY-	\$18.07	403 Davis St	01/04/2023
22973	PAPER	Cleared	92	CAFETERIA FUND	\$94,501.02	Owed To Food Svc- Food Claims & State Aid Pmts	01/06/2023
22974	PAPER	Cleared	4	AARON SEIFFERLEIN	\$148.13	Mileage For Quiz Bowl	01/09/2023
22975	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,807.24	WATER/SEWER	01/09/2023
22976	PAPER	Cleared	130	CULLIGAN	\$56.00	Bus Garage- DEC 2022; HS OFFICE- DECEMBER 2022	01/09/2023
22977	PAPER	Cleared	2702	DIESEL LAPTOPS LLC	\$8,395.00	Texa-Truck-Laptop Kit	01/09/2023
22978	PAPER	Cleared	2841	ERICA CAMPBELL	\$172.62	Science Night- Walmart	01/09/2023
22979	PAPER	Cleared	497	SANILAC AMBULANCE	\$550.00	2022 Football Season EMS Standby-11 Games	01/09/2023
22980	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$2,747.50	Client # 2062-00001- 11/29/2022-12/9/2022; Client # 2062-000	01/09/2023
22981	PAPER	Cleared	591	THUMB CELLULAR	\$847.76	JAN 2023	01/09/2023
22982	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 JAN 2023	01/09/2023
22983	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$784.08	DECEMBER 2022	01/09/2023
22984	PAPER	Cleared	15	ADVANCE AUTO PARTS	\$40.59	8006300434133- White Truck	01/09/2023
22985	PAPER	Cleared	3013	AGiRepair, Inc.	\$421.00	INV#049481; INV#051829	01/09/2023
22986	PAPER	Cleared	44	ARNOLD SALES	\$34.20	1378490	01/09/2023
22987	PAPER	Cleared	2826	CREATIVE RIDES LLC	\$676.00	Repair/Refinish/Paint& Materials	01/09/2023
22988	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$280.00	Custodial Supplies- DEC 2022	01/09/2023
22989	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- DEC 2022	01/09/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 29 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22990	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$8,275.16	No Hot Water- SHS; Boiler Pump Seal Kits- SHS; East Cafeteri	01/09/2023
22991	PAPER	Cleared	214	GRAINGER INCORPORATED	\$213.54	Vacuum Breaker (2)	01/09/2023
22992	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$681.42	Inv#184771/185110/185226; Inv#185352	01/09/2023
22993	PAPER	Cleared	1934	INACOMP TSG	\$929.50	Installation	01/09/2023
22994	PAPER	Cleared	670	JOSTENS	\$679.95	Diploma Covers	01/09/2023
22995	PAPER	Cleared	2993	KAPLAN Early Learning Company	\$9,991.90	OBIE FLOOR PROJECTION	01/09/2023
22996	PAPER	Cleared	353	MOG PETROLEUM LLC	\$1,649.62	Diesel/GAS-71116/70791/70785	01/09/2023
22997	PAPER	Cleared	405	MORTIMER LUMBER	\$896.50	DEC 2022-MAIN	01/09/2023
22998	PAPER	Cleared	1044	NEOLA, INC	\$1,295.00	CONT. UPDATE SERVICE FOR SCHOOL BOARD	01/09/2023
22999	PAPER	Cleared	3146	PALMER FARMS, INC.	\$212.00	Crushed Concrete Delivered	01/09/2023
23000	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$700.00	Jetter Used At SES; Jetter Used East Wing Of HS	01/09/2023
23001	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$5,688.54	INV#56731/58713	01/09/2023
23002	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$100.00	Tire Repairs	01/09/2023
23003	PAPER	Cleared	507	SANILAC GLASS COMPANY	\$400.00	1/8 Clear Tempered Glass With Radius Corners For Bus Door	01/09/2023
23004	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$724.00	Humpty Dumpty To School - Nov & Dec/ Student Rides	01/09/2023
23005	PAPER	Cleared	889	SECREST, WARDLE, LYNCH, HAMPTON,	\$42.58	Legal Services 9/6/2022-11/30/2022	01/09/2023
23006	PAPER	Cleared	2697	SHARE CORPORATION	\$187.43	Snow Pro Scrapper	01/09/2023
23007	PAPER	Cleared	550	ST. CLAIR REGIONAL EDUCATIONAL	\$3,950.00	3rd QTR SKYWARD	01/09/2023
23008	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$129.84	Bus Parts	01/09/2023
23009	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$357.00	Laminating Rolls	01/09/2023
23010	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$757.85	John Deere Repair	01/09/2023
23011	PAPER	Cleared	3062	UNIFIRST	\$174.40	1630069345/1630070306/1630071169/1630072116/1630073177	01/09/2023
23012	PAPER	Cleared	699	VIEW NEWSPAPER	\$722.05	Winter Sports/Electrical Bids	01/09/2023
23013	PAPER	Cleared	2247	WIELAND TRUCKS	\$1,064.40	INV#291257S	01/09/2023
23014	PAPER	Cleared	2193	WOLVERINE LAWN CARE	\$3,080.00	BROADLEAF WEED CONTROL	01/09/2023
23015	PAPER	Cleared	651	WOLVERINE SALES & SERVICE INC	\$141.57	Stainless Steel Strap Ratchet	01/09/2023
23016	PAPER	Cleared	2056	SANDUSKY AUTO AND PERFORMANCE	\$1,800.00	Sandusky Schools- Remove Left Exhaust Manifold	01/09/2023
23017	PAPER	Cleared	115	CITY OF SANDUSKY	\$3,362.50	Customer #:0360 - School Resource Officer - 134.5 Hours	01/10/2023
23018	PAPER	Cleared	139	DARRIN FRITCH	\$140.00	GIRLS JV/VAR BASKETBALL VS. HARBOR BEACH	01/10/2023
23019	PAPER	Cleared	198	FRED MROCZEK	\$140.00	GIRLS JV/VAR BASKETBALL VS. HARBOR BEACH	01/10/2023
23020	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	GIRLS JV/VAR BASKETBALL VS. HARBOR BEACH	01/10/2023
23021	PAPER	Cleared	2725	MAX ZEIDLER	\$95.00	DOT Physical	01/10/2023
23022	PAPER	Cleared	132	CURT LOWE	\$80.00	Boys JV/Varsity Basketball Vs. Harbor Beach	01/11/2023
23023	PAPER	Cleared	139	DARRIN FRITCH	\$60.00	Boys JV/Varsity Basketball Vs. Harbor Beach	01/11/2023
23024	PAPER	Cleared	1540	FRANK MAR	\$80.00	Boys JV/Varsity Basketball Vs. Harbor Beach	01/11/2023
23025	PAPER	Cleared	2839	PAUL ENGEL	\$55.00	Boys Jr High Basketball Vs. Capac	01/11/2023
23026	PAPER	Cleared	444	PETER HAGGADONE	\$80.00	Boys JV/Varsity Basketball Vs. Harbor Beach	01/11/2023
23027	PAPER	Cleared	2986	STEVE BLASHILL	\$55.00	Boys Jr High Basketball Vs. Capac	01/11/2023
23028	PAPER	Cleared	608	TOM NOWOTNY	\$60.00	Boys JV/Varsity Basketball Vs. Harbor Beach	01/11/2023
23029	PAPER	Cleared	2552	BRENT ADCOCK	\$360.00	Phone Stipen 22-23 SY	01/17/2023
23030	PAPER	VOID	128	COVENANT OCCUPATIONAL HEALTH	-voided-	Mobile Physical- W.Nesbit;T.Pardy;L.Sliman;M.Westover;M.Zeid	01/17/2023
23031	PAPER	Cleared	2236	KENDRA MESSING	\$691.25	Phone Stipened 22/23 SY & TRSBO Meeting Mileage	01/17/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 30 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23032	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$2,809.38	DEC 2022 Electric Choice Program- Acct#76210	01/17/2023
23033	PAPER	Cleared	3147	Collin Rymarz	\$70.00	Fingerprinting For Coaching	01/13/2023
23034	PAPER	Cleared	616	TRUST & AGENCY	\$4,500.00	Internal Account Equip From Maple Valley	01/16/2023
23035	PAPER	Cleared	92	CAFETERIA FUND	\$846.13	191 sack Lunches For SES & SHS	01/16/2023
23036	PAPER	Cleared	162	DTE ENERGY	\$2,742.19	Streetlights Removal - Work Order #: 67390182	01/16/2023
23037	PAPER	Cleared	79	BRENT WEHNER	\$140.00	BOYS JV/VARSITY BASKETBALL VS. YALE	01/16/2023
23038	PAPER	Cleared	140	DARRYL WEHNER	\$140.00	BOYS JV/VARSITY BASKETBALL VS. YALE	01/16/2023
23039	PAPER	Cleared	1882	MIKE DELPIERE	\$140.00	BOYS JV/VARSITY BASKETBALL VS. YALE	01/16/2023
23040	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$60.06	CUST NO. 1418010- Welding	01/17/2023
23041	PAPER	Cleared	1205	AT & T	\$202.57	DEC 2022 FAXES	01/17/2023
23042	PAPER	Cleared	2681	STEVE WEISS MUSIC	\$24.45	31-Rosauro- Three Preludes	01/17/2023
23044	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$13,278.77	Thrivent Financial For Lutherans; Employer Contribution	01/19/2023
23045	PAPER	Cleared	3152	HEATHER PATERSON	\$72.00	Fingerprints	01/18/2023
23046	PAPER	Cleared	3153	KANDI WILLIS	\$68.25	Fingerprints	01/18/2023
23047	PAPER	Cleared	1878	DAVID WOOD	\$140.00	Girls JV/Varsity Basketball Vs. Marlette	01/19/2023
23048	PAPER	Cleared	2220	JOE FRAZIER	\$140.00	Girls JV/Varsity Basketball Vs. Marlette	01/19/2023
23049	PAPER	Cleared	2409	KENNETH MARZKA	\$140.00	Girls JV/Varsity Basketball Vs. Marlette	01/19/2023
23050	PAPER	Cleared	2631	MASA	\$450.00	2023 MASA Midwinter Conference 1/18-1/20/2023	01/19/2023
23051	PAPER	Cleared	1878	DAVID WOOD	\$140.00	Boys JV/Varsity Basketball Vs. Marlette	01/20/2023
23052	PAPER	Cleared	2409	KENNETH MARZKA	\$140.00	Boys JV/Varsity Basketball Vs. Marlette	01/20/2023
23053	PAPER	Cleared	2227	PHILIP JENSEN	\$140.00	Boys JV/Varsity Basketball Vs. Marlette	01/20/2023
23054	PAPER	Cleared	138	DAN GUIBORD	\$100.00	Boys Jr High Basketball Vs. Ubly	01/23/2023
23055	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 FEB 2023	01/23/2023
23056	PAPER	Cleared	960	WILLIAM BURNS	\$100.00	Boys Jr High Basketball Vs. Ubly	01/23/2023
23057	PAPER	Cleared	1878	DAVID WOOD	\$140.00	Girls JV/Varsity Basketball VS. Brown City	01/24/2023
23058	PAPER	Cleared	2220	JOE FRAZIER	\$140.00	Girls JV/Varsity Basketball VS. Brown City	01/24/2023
23059	PAPER	Cleared	2409	KENNETH MARZKA	\$140.00	Girls JV/Varsity Basketball VS. Brown City	01/24/2023
23060	PAPER	Cleared	79	BRENT WEHNER	\$140.00	Boys JV/Varsity Basketball Vs. Brown City	01/25/2023
23061	PAPER	Cleared	140	DARRYL WEHNER	\$140.00	Boys JV/Varsity Basketball Vs. Brown City	01/25/2023
23062	PAPER	Cleared	1882	MIKE DELPIERE	\$140.00	Boys JV/Varsity Basketball Vs. Brown City	01/25/2023
23063	PAPER	Cleared	441	PECK COMMUNITY SCHOOLS	\$51.43	Rochelle Murray - PM Route	01/27/2023
23064	PAPER	Cleared	198	FRED MROCZEK	\$140.00	Girls JV/Varsity Basketball Vs. Caro	01/30/2023
23065	PAPER	Cleared	253	JEFFREY A. KOSAL	\$140.00	Girls JV/Varsity Basketball Vs. Caro	01/30/2023
23066	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	Girls JV/Varsity Basketball Vs. Caro	01/30/2023
23068	PAPER	Cleared	139	DARRIN FRITCH	\$100.00	Boys Jr. High Basketball Vs. Harbor Beach	02/01/2023
23069	PAPER	Cleared	608	TOM NOWOTNY	\$100.00	Boys Jr. High Basketball Vs. Harbor Beach	02/01/2023
23070	PAPER	Cleared	3025	SJT Technology Services	\$520.00	January Support Services For Tech	02/06/2023
23071	PAPER	Cleared	138	DAN GUIBORD	\$60.00	Boys Jr. High Basketball Vs. Deckerville	02/06/2023
23072	PAPER	Cleared	2943	TONY KUBIK	\$60.00	Boys Jr. High Basketball Vs. Deckerville	02/06/2023
23073	PAPER	Cleared	2946	CATHIE BOWERMAN	\$9.14	Meal- DQ	02/07/2023
23074	PAPER	Cleared	139	DARRIN FRITCH	\$140.00	Girls JV/Varsity Basketball Vs. PH Northern (JV)/Capac (VAR)	02/07/2023
23075	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	Girls JV/Varsity Basketball Vs. PH Northern (JV)/Capac (VAR)	02/07/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 31 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23076	PAPER	Cleared	139	DARRIN FRITCH	\$140.00	Boys JV/Var Basketball Vs. Capac	02/08/2023
23077	PAPER	Cleared	198	FRED MROCZEK	\$140.00	Boys JV/Var Basketball Vs. Capac	02/08/2023
23078	PAPER	Cleared	2839	PAUL ENGEL	\$100.00	Boys JR HIGH Basketball Vs. Brown City	02/08/2023
23079	PAPER	Cleared	608	TOM NOWOTNY	\$140.00	Boys JV/Var Basketball Vs. Capac	02/08/2023
23080	PAPER	Cleared	3003	TRAYTON WENZLAFF	\$100.00	Boys JR HIGH Basketball Vs. Brown City	02/08/2023
23081	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,048.22	WATER/SEWER	02/08/2023
23082	PAPER	Cleared	130	CULLIGAN	\$171.00	Bus Garage- January 2023; ADMIN OFFICE- JANUARY 2023; ELEM	02/08/2023
23083	PAPER	Cleared	161	DTE ENERGY-	\$18.86	403 Davis St	02/08/2023
23084	PAPER	Cleared	591	THUMB CELLULAR	\$121.69	FEB 2023	02/08/2023
23085	PAPER	Cleared	740	A PARTS WAREHOUSE	\$1,478.84	INV#173864/174251	02/13/2023
23086	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$777.03	JANUARY 2023	02/13/2023
23087	PAPER	Cleared	15	ADVANCE AUTO PARTS	\$35.70	8006302348699/8006302334673	02/13/2023
23088	PAPER	Cleared	3013	AGiRepair, Inc.	\$744.00	INV#052488; INV#056006	02/13/2023
23089	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$298.00	Custodial Supplies- January 2023	02/13/2023
23090	PAPER	Cleared	1672	ELECTRIC MOTOR SERVICES	\$507.50	OEM Replacement Motor	02/13/2023
23091	PAPER	Cleared	2503	FLOOR CARE CONCEPTS	\$177.00	Synthetic Floor Cleaner	02/13/2023
23092	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- JANUARY 2023	02/13/2023
23093	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$938.75	SES- Davis Room No Heat; SES- Unit Tripping/Blowing A Fuse;;	02/13/2023
23094	PAPER	Cleared	214	GRAINGER INCORPORATED	\$269.34	9574437316; 9592491550	02/13/2023
23095	PAPER	Cleared	3137	GREATMATS	\$2,018.58	Safety Wall Pads (13)	02/13/2023
23096	PAPER	Cleared	1623	HALFWAY FENCE COMPANY	\$58.00	Furnished Brace Bands	02/13/2023
23097	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$751.25	Inv#185641; Inv#185746	02/13/2023
23098	PAPER	Cleared	3123	HONOR SECURITY, INC.	\$2,412.18	Power Supply With Relay Board	02/13/2023
23099	PAPER	Cleared	1934	INACOMP TSG	\$5,540.00	HP Elitebooks (5)	02/13/2023
23100	PAPER	Cleared	353	MOG PETROLEUM LLC	\$881.99	Diesel/GAS-70996	02/13/2023
23101	PAPER	Cleared	405	MORTIMER LUMBER	\$352.13	JAN 2023- MAIN	02/13/2023
23102	PAPER	Cleared	695	NELSON MANUFACTURING INC.	\$159.72	Hot Sheet/ Shop Labor	02/13/2023
23103	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$320.00	Jetter Boys Bathroom in SHS- 1/20/2023	02/13/2023
23104	PAPER	Cleared	977	COLLEGE ENTRANCE EXAMINATION BOARD	\$534.60	SCHOOL CODE: 233410	02/13/2023
23105	PAPER	Cleared	2781	Rent-A-Box	\$595.00	30 Yard Dumpster	02/13/2023
23106	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$4,795.92	INV#57857/58861/59071	02/13/2023
23107	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$1,596.00	TIRES	02/13/2023
23108	PAPER	Cleared	3149	STAGERIGHT CORPORATION	\$190.00	Gas Spring Replacement	02/13/2023
23109	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$625.00	Bus Drivers Wanted Poster	02/13/2023
23110	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$1,217.50	Client # 2062-00001-12/21-01/17/2023	02/13/2023
23111	PAPER	Cleared	2413	THUMB HOTSY INC.	\$270.00	Powershine; Hose Repair	02/13/2023
23112	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$1,147.64	Toner	02/13/2023
23113	PAPER	Cleared	605	TNT EQUIPMENT	\$4,000.00	Cust # 41450 Yearly Tractor Rental SY 2022-2023	02/13/2023
23114	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$21.14	Misc. Parts	02/13/2023
23115	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$1,844.58	Internet/Telenet&Centurylink/Phone System/Cisco License	02/13/2023
23116	PAPER	Cleared	3062	UNIFIRST	\$139.52	1630073983/1630074819/1630075625/1630076434	02/13/2023
23117	PAPER	Cleared	625	UNITY SCHOOL BUS PARTS	\$99.48	0539215-IN	02/13/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 32 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23118	PAPER	Cleared	699	VIEW NEWSPAPER	\$422.00	Al DeMott Ads	02/13/2023
23119	PAPER	Cleared	1583	VSC, INC.	\$1,190.00	ELMOS (2)	02/13/2023
23120	PAPER	Cleared	645	WIELAND SALES INCORPORATED	\$22.58	January 2023 Parts - INV#293185S/732434B	02/13/2023
23121	PAPER	Cleared	2969	WILSON LANGUAGE TRAINING	\$8,673.60	Foundations Teacher's Kit 1, 2, 3, K	02/13/2023
23122	PAPER	Cleared	3136	Winniger Fire Protection, LLC	\$480.00	SPRINKLER INSPECTIONS/FDC SIGN	02/13/2023
23123	PAPER	Cleared	2225	XTREME SHREDS	\$120.00	SHS/ SES SHRED	02/13/2023
23124	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$29.04	JANUARY 2023 PARTS	02/13/2023
23125	PAPER	Cleared	2459	MARIAH MARTUS	\$129.00	MTTC Test Registration	02/09/2023
23126	PAPER	Cleared	608	TOM NOWOTNY	\$130.00	Boys & Girls JV Basketball Vs. Ubly	02/09/2023
23127	PAPER	Cleared	2460	ZACHARY KADY	\$130.00	Boys & Girls JV Basketball Vs. Ubly	02/09/2023
23128	PAPER	Cleared	1188	CDW GOVERNMENT, INC	\$4,383.15	QUOTE#NVQV705-MICROSOFT RENEWAL	02/13/2023
23129	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$11,711.02	JAN 2023 Electric Choice Program- Acct#76210	02/13/2023
23130	PAPER	Cleared	132	CURT LOWE	\$140.00	Boys/Girls Varsity Basketball Vs. Ubly	02/10/2023
23131	PAPER	Cleared	1540	FRANK MAR	\$140.00	Boys/Girls Varsity Basketball Vs. Ubly	02/10/2023
23132	PAPER	Cleared	444	PETER HAGGADONE	\$140.00	Boys/Girls Varsity Basketball Vs. Ubly	02/10/2023
23133	PAPER	Cleared	115	CITY OF SANDUSKY	\$389.58	Customer #:0360 - School Resource Officer - 15.583 Hours	02/10/2023
23134	PAPER	Cleared	569	SUZY WEDGE	\$100.00	Teaching Supplies- Teacher Pay Teacher	02/10/2023
23135	PAPER	Cleared	1554	J.W. PEPPER & SON, INC.	\$55.00	Hurrican Season EPRINT	02/13/2023
23136	PAPER	Cleared	2409	KENNETH MARZKA	\$100.00	Boys Jr High Basketball Vs. Memphis	02/13/2023
23137	PAPER	Cleared	2839	PAUL ENGEL	\$100.00	Boys Jr High Basketball Vs. Memphis	02/13/2023
23138	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$30.00	Al DeMott Plaque For 800 Wins	02/13/2023
23139	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$60.06	CUST NO. 1418010- Welding	02/13/2023
23140	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$71.00	Student Rides- January 2023	02/13/2023
23142	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$13,278.77	Thrivent Financial For Lutherans; Employer Contribution	02/16/2023
23143	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$4,453.12	Social Worker- 112 Hrs For DEC 2022 & JAN 2023	02/15/2023
23144	PAPER	Cleared	1205	AT & T	\$176.69	January 2023 FAXES	02/22/2023
23145	PAPER	Cleared	2946	CATHIE BOWERMAN	\$6.77	Meal- Subway	02/16/2023
23146	PAPER	Cleared	198	FRED MROCZEK	\$210.00	Basketball Vs. Memphis	02/23/2023
23147	PAPER	Cleared	2839	PAUL ENGEL	\$140.00	Basketball Vs. Memphis	02/23/2023
23148	PAPER	Cleared	2460	ZACHARY KADY	\$210.00	Basketball Vs. Memphis	02/23/2023
23150	PAPER	Cleared	3162	LADD'S GOLF & Turf LLC	\$7,576.00	Infield Groomer	02/24/2023
23151	PAPER	Cleared	139	DARRIN FRITCH	\$75.00	GIRLS JV/VAR BASKETBALL VS. LAPEER	02/24/2023
23152	PAPER	Cleared	608	TOM NOWOTNY	\$75.00	GIRLS JV/VAR BASKETBALL VS. LAPEER	02/24/2023
23153	PAPER	Cleared	3165	ALYSSA BARRELLS	\$72.00	Fingerprints	03/01/2023
23154	PAPER	Cleared	2517	AMBER KRAVITSKY	\$293.62	Mileage/Food For Conference At Crystal Mountian	03/01/2023
23155	PAPER	Cleared	79	BRENT WEHNER	\$140.00	Boys JV/Varsity Vs. Elkton	03/01/2023
23156	PAPER	Cleared	140	DARRYL WEHNER	\$140.00	Boys JV/Varsity Vs. Elkton	03/01/2023
23157	PAPER	Cleared	1882	MIKE DELPIERE	\$140.00	Boys JV/Varsity Vs. Elkton	03/01/2023
23158	PAPER	Cleared	2878	PORSCHELLE HAYNES	\$52.50	Mileage To Lapeer ISD	03/01/2023
23159	PAPER	Cleared	3164	STEPHANIE JEWETT	\$70.00	Fingerprints	03/01/2023
23160	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$550.02	Client # 2062-00001-01/20/2023-02/13/2023	03/01/2023
23161	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 MARCH 2023	03/01/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 33 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23162	PAPER	Cleared	161	DTE ENERGY-	\$18.05	403 Davis St	03/02/2023
23163	PAPER	Cleared	3167	KAYLA FLYNN	\$72.49	Science Supplies- 2nd Grade	03/02/2023
23164	PAPER	Cleared	3168	KATHLEEN STANFIELD	\$29.41	Markers	03/03/2023
23165	PAPER	Cleared	2841	ERICA CAMPBELL	\$90.86	Literacy Night Items	03/06/2023
23166	PAPER	Cleared	1717	CHAD O'BERSKI	\$147.20	Girls Regionals	03/07/2023
23167	PAPER	Cleared	2994	D'ARNDRE COOK	\$90.00	Girls Regionals	03/07/2023
23168	PAPER	Cleared	198	FRED MROCEK	\$70.00	Girls Regionals	03/07/2023
23169	PAPER	Cleared	2394	Mike Brown	\$70.00	Girls Regionals	03/07/2023
23170	PAPER	Cleared	1882	MIKE DELPIERE	\$77.20	Girls Regionals	03/07/2023
23171	PAPER	Cleared	3169	SECURE EDUCATION CONSULTANTS, LLC	\$6,000.00	Security Risk Assessment & CIRT Of District	03/07/2023
23172	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,158.64	WATER/SEWER	03/08/2023
23173	PAPER	Cleared	130	CULLIGAN	\$109.00	Bus Garage- February 2023; ADMIN OFFICE- February 2023; ELEM	03/08/2023
23174	PAPER	Cleared	214	GRAINGER INCORPORATED	\$6.50	9596763616	03/08/2023
23175	PAPER	Cleared	3155	JUST RIGHT READER INC.	\$297.00	Kindergarten Library	03/08/2023
23176	PAPER	Cleared	1211	KRISTINE CLARK	\$75.00	MACUL Registration Fee	03/08/2023
23177	PAPER	Cleared	2672	MATH WINDOW	\$122.00	Math Window	03/08/2023
23178	PAPER	Cleared	591	THUMB CELLULAR	\$134.41	March 2023	03/08/2023
23179	PAPER	Cleared	2669	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$4,563.71	Maintenance 11/20/2022-2/19/2023	03/08/2023
23180	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$3,450.00	REMC 10 STORAGE/SERVER;REMC Teamviewer 2022-2023	03/08/2023
23181	PAPER	Cleared	1699	1000BULBS.COM	\$432.24	2200 Lumens (3)	03/14/2023
23182	PAPER	Cleared	740	A PARTS WAREHOUSE	\$68.73	INV#174655	03/14/2023
23183	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$2,573.79	February 2023 Plus Inv#93865	03/14/2023
23184	PAPER	Cleared	3013	AGiRepair, Inc.	\$1,062.00	INV#057158; INV#057649; INV#061407	03/14/2023
23185	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$60.24	CUST NO. 1418010- Welding	03/14/2023
23186	PAPER	Cleared	1188	CDW GOVERNMENT, INC	\$379.00	Newline OPS Docking Station	03/14/2023
23187	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$2,436.00	Custodial/Transportation Supplies- February 2023	03/14/2023
23188	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- FEBRUARY 2023	03/14/2023
23189	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$899.25	SES Classroom With No Heat; SES Unit Blowing Cold Air; SHS-	03/14/2023
23190	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$8,615.08	WO49957; Inv#186768; WO49482; 187011; Inv#186990; WO50463; I	03/14/2023
23191	PAPER	Cleared	353	MOG PETROLEUM LLC	\$1,816.83	Diesel/GAS-65140/65235/65236	03/14/2023
23192	PAPER	Cleared	405	MORTIMER LUMBER	\$176.03	FEBRUARY 2023- MAIN; FEBRUARY 2023- MISCELLANEOUS	03/14/2023
23193	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$6,168.54	INV#59529/59660/59679/7858	03/14/2023
23194	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$41.00	Student Rides- FEBRUARY 2023	03/14/2023
23195	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$9.26	Misc. Parts	03/14/2023
23196	PAPER	Cleared	3062	UNIFIRST	\$148.03	1630077222/1630078043/1630078840/1630079632	03/14/2023
23197	PAPER	Cleared	631	VAN ALSTINE TRUCK EQUIPMENT	\$10.28	Bus Parts- S120080	03/14/2023
23198	PAPER	Cleared	645	WIELAND SALES INCORPORATED	\$1,679.13	February 2023 Parts - INV#732912B/733313B/733420B	03/14/2023
23199	PAPER	Cleared	651	WOLVERINE SALES & SERVICE INC	\$24.97	Boss Hyd Fluid; Eye Bolt	03/14/2023
23200	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$184.94	February 2023- 146937/146963/146964/147023/147108	03/14/2023
23201	PAPER	Cleared	140	DARRYL WEHNER	\$77.20	Girls Basketball Regional Finals Vs. Cass City	03/09/2023
23202	PAPER	Cleared	1878	DAVID WOOD	\$73.20	Girls Basketball Regional Finals Vs. Cass City	03/09/2023
23203	PAPER	Cleared	2220	JOE FRAZIER	\$82.00	Girls Basketball Regional Finals Vs. Cass City	03/09/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 34 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23204	PAPER	VOID	2143	LIGHTSPEED SYSTEMS SALES, INC.	-voided-	Order # 149478 - 14 Redcats W/ Flexmikes	03/10/2023
23205	PAPER	Cleared	3025	SJT Technology Services	\$260.00	February Support Services For Tech	03/10/2023
23206	PAPER	Cleared	530	SEG WORKERS COMPENSATION FUND	\$7,766.00	4th Qtr WC	03/10/2023
23207	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,202.00	Customer #:0360 - School Resource Officer - 48.08 Hours	03/10/2023
23208	PAPER	Cleared	316	LAKESHORE LEARNING MATERIALS	\$1,825.05	Kindergarten/2nd Grade Title I	03/14/2023
23209	PAPER	Cleared	2459	MARIAH MARTUS	\$174.00	MTTC Test Registration; MDE DAILY SUBSTITUTE PERMIT REIMB	03/14/2023
23210	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$100.33	N. Katt- Teaching Supplies	03/14/2023
23211	PAPER	Cleared	889	SECREST, WARDLE, LYNCH, HAMPTON,	\$76.48	Legal Services 12/1/2022 -2/28/2023	03/14/2023
23212	PAPER	Cleared	670	JOSTENS	\$24.80	Change Diploma Signature	03/14/2023
23213	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$10,519.06	FEB 2023 Electric Choice Program- Acct#76210	03/14/2023
23214	PAPER	Cleared	393	MIDCOM RADIO COMMUNICATIONS	\$190.00	Poor Transmit On Base In Bus Garage	03/14/2023
23215	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$320.00	Jetter East Wing Drain @ HS- 3/2/2023	03/14/2023
23216	PAPER	Cleared	3154	DOCUSIGN INC	\$1,725.00	Q-01053695	03/14/2023
23217	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$2,226.56	Social Worker- 56 Hrs For FEB 2023	03/14/2023
23219	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$13,278.77	Thrivent Financial For Lutherans; Employer Contribution	03/16/2023
23220	PAPER	Cleared	1205	AT & T	\$172.07	February 2023 FAXES	03/21/2023
23221	PAPER	Cleared	89	BUREAU OF EDUCATION & RESEARCH	\$279.00	Seminar: Desiree Benavides	03/21/2023
23222	PAPER	Cleared	290	JPMORGAN CHASE BANK, N.A.	\$118,759.79	Loan #900040507 For Customer ID: 80688328	03/16/2023
23223	PAPER	Cleared	379	MIAAAA	\$50.00	MIAAAA Annual Conference Fee	03/17/2023
23224	PAPER	Cleared	2753	ANN JOHNSTON	\$95.00	Physical For Bus Driver	03/17/2023
23225	PAPER	Cleared	2182	ADAM FILKINS	\$72.00	Reimburse For Fingerprints	03/17/2023
23226	PAPER	Cleared	2404	MSBO	\$60.00	Application Fee For Certification Application	03/20/2023
23228	PAPER	Cleared	508	SANILAC I.S.D.	\$27,450.00	22-23SY 6 Students @ .5 FTE	03/23/2023
23229	PAPER	Cleared	3018	ASHLEY CAMPBELL	\$100.54	TEACHING SUPPLIES 22-23 SY	03/23/2023
23230	PAPER	Cleared	962	GEORGE LASECKI	\$300.00	Help With Girls Basketball Score Clock, Etc- 22-23 SY	03/23/2023
23231	PAPER	Cleared	1364	JESSICA FLANAGAN	\$136.88	Mileage/Registration Fee- Lansing MI	03/23/2023
23232	PAPER	Cleared	3175	KELLY THOMPSON	\$75.00	REGISTRATION FEE- LANSING MI	03/23/2023
23233	PAPER	Cleared	1211	KRISTINE CLARK	\$185.00	MACUL CONFERENCE MILEAGE/MEALS	03/23/2023
23234	PAPER	Cleared	1948	MASB-BUSINESS OFFICE	\$198.00	Norah Harding- CBA 101: Fundamental of School Board Service	03/23/2023
23235	PAPER	Cleared	360	MASSP	\$425.00	S. Carlson- EdCon 2023	03/23/2023
23236	PAPER	Cleared	944	THUMB FRIENDS OF THE ARTS	\$188.50	TFOTA HS Plaque/Medals	03/23/2023
23237	PAPER	Cleared	1181	KEEGAN LASECKI	\$100.00	Teaching Supplies 22-23 SY	03/23/2023
23238	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 APRIL 2023	03/24/2023
23239	PAPER	Cleared	3167	KAYLA FLYNN	\$102.23	Teaching Supplies 22-23SY	03/28/2023
23240	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$95.00	C. Bowerman- Bus Driver Physical	03/28/2023
23242	PAPER	Cleared	1736	DUANE PAEHLIG	\$39.98	Maintenance Tools/replacements	03/29/2023
23243	PAPER	Cleared	161	DTE ENERGY-	\$17.82	403 Davis St	03/30/2023
23244	PAPER	Cleared	3179	STRATASITE	\$1,500.00	Critical Incidence Mapping	03/30/2023
23245	PAPER	Cleared	3180	Johnny Kirkpatrick	\$47.43	2.5 Hours @ \$18.97/hour Per DP	04/03/2023
23246	PAPER	Cleared	1368	ANDY PRESTON	\$130.00	Boys Varsity Baseball Vs. USA	04/03/2023
23247	PAPER	Cleared	2269	BARRY ZINGER	\$130.00	Boys Varsity Baseball Vs. USA	04/03/2023
23248	PAPER	Cleared	139	DARRIN FRITCH	\$110.00	Softball Varsity Vs. USA	04/03/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 35 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23249	PAPER	Cleared	608	TOM NOWOTNY	\$110.00	Softball Varsity Vs. USA	04/03/2023
23250	PAPER	Cleared	3013	AGiRepair, Inc.	\$338.00	INV#062741/063634/065208	04/03/2023
23251	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$1,080.00	Client # 2062-00001-02/22/23-03/1/2023	04/03/2023
23252	PAPER	Cleared	316	LAKESHORE LEARNING MATERIALS	\$2,977.61	Quote#57707/Quote#57403	04/04/2023
23253	PAPER	Cleared	3025	SJT Technology Services	\$400.00	March Support Services For Tech	04/05/2023
23254	PAPER	Cleared	591	THUMB CELLULAR	\$132.34	APRIL 2023	04/05/2023
23255	PAPER	Cleared	357	MARY LOU RUGGLES	\$68.43	Teaching Supplies 22-23 SY	04/05/2023
23256	PAPER	Cleared	2552	BRENT ADCOCK	\$36.81	Mileage- MACUL	04/06/2023
23257	PAPER	Cleared	1368	ANDY PRESTON	\$150.00	Boys Varsity Baseball Vs. Lakers	04/06/2023
23258	PAPER	Cleared	481	RON CHURCHILL	\$125.00	Girls Varsity Softball Vs. Lakers	04/06/2023
23259	PAPER	Cleared	2986	STEVE BLASHILL	\$130.00	Boys Varsity Baseball Vs. Lakers	04/06/2023
23260	PAPER	Cleared	647	WILLIAM WHEAT	\$125.00	Girls Varsity Softball Vs. Lakers	04/06/2023
23261	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,980.23	WATER/SEWER	04/06/2023
23262	PAPER	Cleared	214	GRAINGER INCORPORATED	\$56.53	9633103909	04/06/2023
23263	PAPER	Cleared	1623	HALFWAY FENCE COMPANY	\$991.56	Furnish & Install Double Drive Gate At Football Field	04/06/2023
23264	PAPER	Cleared	2534	PIONEER MANUFACTURING COMPANY	\$1,254.53	Account#SA5340-Crystalline Marble 50#	04/06/2023
23265	PAPER	Cleared	549	ST CLAIR COUNTY	\$37,421.00	Dual Enrollment For Winter Semester 2023- Statement#6712	04/06/2023
23266	PAPER	Cleared	3062	UNIFIRST	\$208.37	1630080613/1630081410/1630082074/130083435/1630084219	04/06/2023
23267	PAPER	Cleared	1699	1000BULBS.COM	\$425.91	2200 Lumens (3)	04/10/2023
23268	PAPER	Cleared	740	A PARTS WAREHOUSE	\$286.00	INV#175128	04/10/2023
23269	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$1,097.17	MARCH 2023	04/10/2023
23270	PAPER	Cleared	44	ARNOLD SALES	\$156.77	1392192	04/10/2023
23271	PAPER	VOID	2700	CUTLER JANITORIAL SUPPLY LLC	-voided-	Custodial Supplies- March 2023	04/10/2023
23272	PAPER	Cleared	2566	PNC BANK C/O FIRST BOOK	\$90.80	C. Schulz; K. Warczinsky	04/10/2023
23273	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- March 2023	04/10/2023
23274	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$3,512.50	Annual Agreement SHS- 1/1/23-7/31/23; SHS- Hanging Heater Ou	04/10/2023
23275	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$3,547.98	187505/187857/188099	04/10/2023
23276	PAPER	Cleared	353	MOG PETROLEUM LLC	\$1,045.51	Diesel/GAS-65679	04/10/2023
23277	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$320.00	Jetter East Wing Drain @ HS- 3/15/2023	04/10/2023
23278	PAPER	Cleared	2540	Rauland SoundCom Systems	\$1,232.40	PA System Is Down- SES	04/10/2023
23279	PAPER	Cleared	486	ROWLEYS WHOLESALE	\$100.00	Labor Lift Inspection	04/10/2023
23280	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$6,276.19	INV#59954/59796/59803/60788	04/10/2023
23281	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$65.00	TIRES	04/10/2023
23282	PAPER	Cleared	550	ST. CLAIR REGIONAL EDUCATIONAL	\$3,950.00	4th QTR SKYWARD	04/10/2023
23283	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$276.75	SES/SHS Bldg Directory	04/10/2023
23284	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$259.03	Bus Parts	04/10/2023
23285	PAPER	Cleared	2413	THUMB HOTSY INC.	\$350.00	Soap Valve Kit	04/10/2023
23286	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$634.52	Black/Red Stamp Ink; Toner; Black Stamp Ink	04/10/2023
23287	PAPER	Cleared	605	TNT EQUIPMENT	\$229.00	M18 2-Sp Grease	04/10/2023
23288	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$3,677.00	2022-2023 MVU Consortium Invoices Semester 2	04/10/2023
23289	PAPER	Cleared	625	UNITY SCHOOL BUS PARTS	\$1,690.84	0544565-IN/0545066-IN/0546327-IN	04/10/2023
23290	PAPER	Cleared	631	VAN ALSTINE TRUCK EQUIPMENT	\$56.52	Bus Parts- S120397	04/10/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 36 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23291	PAPER	Cleared	2247	WIELAND TRUCKS	\$967.20	MARCH 2023 Parts - INV#733553B/733645B/CM733553B; INV#7346	04/10/2023
23292	PAPER	VOID	653	YAGER AUTO PARTS COMPANY	-voided-	March 2023- 147190/147229/147475/147476/147481/147482/147710	04/10/2023
23293	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$9,799.69	MARCH 2023 Electric Choice Program - Acct#76210	04/10/2023
23294	PAPER	Cleared	130	CULLIGAN	\$65.25	Bus Garage- March 2023; HS OFFICE- March 2023	04/10/2023
23295	PAPER	Cleared	2246	Decker Inc. School Fix	\$222.16	Customer# 29122- April 2023	04/10/2023
23296	PAPER	Cleared	518	SCHOLASTIC INC., BOOK CLUB	\$7,375.00	Summer Reading Books	04/10/2023
23297	PAPER	Cleared	605	TNT EQUIPMENT	\$360.98	Tractor and Turf Tire Repair	04/10/2023
23298	PAPER	Cleared	699	VIEW NEWSPAPER	\$221.00	Food Service Bid/ Kindergarten Round Up	04/10/2023
23299	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$1,140.17	March 2023- 147190/147229/147475/147476/147481/147482/147710	04/10/2023
23300	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$2,340.60	Custodial Supplies- March 2023	04/10/2023
23301	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$68.85	CUST NO. 1418010- Welding	04/11/2023
23302	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$156.83	WO50712	04/11/2023
23303	PAPER	Cleared	3182	BENJAMIN WALLMAN	\$110.00	Girls JV Softball Vs. Capac	04/11/2023
23304	PAPER	Cleared	1406	DAN NICOL	\$120.00	Boys JV Baseball Vs. Vassar	04/11/2023
23305	PAPER	Cleared	1088	SCOTT FRANZEL	\$110.00	Girls JV Softball Vs. Capac	04/11/2023
23306	PAPER	Cleared	2986	STEVE BLASHILL	\$120.00	Boys JV Baseball Vs. Vassar	04/11/2023
23308	PAPER	Cleared	86	BROWN CITY COMMUNITY SCHOOLS	\$350.00	TRACK MEET 4/14/2023; TRACK MEET 5/9/2023	04/13/2023
23309	PAPER	Cleared	2890	GARY CLARK	\$120.00	Boys JV Baseball Vs. Cass City	04/13/2023
23310	PAPER	Cleared	352	MARLETTE COMMUNITY SCHOOLS	\$175.00	TRACK INVITATIONAL 4/21/2023	04/13/2023
23311	PAPER	Cleared	1088	SCOTT FRANZEL	\$110.00	Girls JV Softball Vs. Cass City	04/13/2023
23312	PAPER	Cleared	2661	STACEY BROWN	\$120.00	Boys JV Baseball Vs. Cass City	04/13/2023
23313	PAPER	Cleared	960	WILLIAM BURNS	\$110.00	Girls JV Softball Vs. Cass City	04/13/2023
23314	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$1,590.40	Social Worker- 40 Hrs For March 2023	04/14/2023
23315	PAPER	Cleared	716	ERIN MOORE	\$265.14	Conference Mileage/Food	04/18/2023
23316	PAPER	Cleared	2417	RACHELLE PALMER	\$102.00	Teaching Supplies 22-23 SY	04/18/2023
23317	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$54.00	Student Rides- MARCH 2023	04/18/2023
23318	PAPER	Cleared	2225	XTREME SHREDS	\$90.00	SHS SHRED	04/18/2023
23319	PAPER	Cleared	1652	PORT HURON MUSIC CENTER	\$772.98	R120308/R120309/1298810/864/130016/649/1806/3311/312/722/814	04/19/2023
23320	PAPER	Cleared	508	SANILAC I.S.D.	\$136.13	Homeless Assistance Program	04/19/2023
23321	PAPER	Cleared	1406	DAN NICOL	\$130.00	Boys Varsity Baseball Vs. Vassar	04/20/2023
23322	PAPER	Cleared	2911	DON GORDON	\$130.00	Boys Varsity Baseball Vs. Vassar	04/20/2023
23323	PAPER	Cleared	2986	STEVE BLASHILL	\$120.00	Girls Varsity Softball Vs. Vassar	04/20/2023
23324	PAPER	Cleared	647	WILLIAM WHEAT	\$120.00	Girls Varsity Softball Vs. Vassar	04/20/2023
23325	PAPER	Cleared	2459	MARIAH MARTUS	\$188.99	MTTC Test Registration/ Test Prep	04/20/2023
23326	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 MAY 2023	04/21/2023
23327	PAPER	Cleared	3185	DANNY FRANZEL	\$70.00	FINGERPRINTS	04/21/2023
23329	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$13,478.77	Thrivent Financial For Lutherans; Employer Contribution	04/27/2023
23330	PAPER	Cleared	132	CURT LOWE	\$130.00	Boys Varsity Baseball Vs. Harbor Beach	04/24/2023
23331	PAPER	Cleared	198	FRED MROCZEK	\$120.00	Girls Varsity Softball Vs. Harbor Beach	04/24/2023
23332	PAPER	VOID	3186	LENNY CHALTRAW	-voided-	Girls Varsity Softball Vs. Harbor Beach	04/24/2023
23333	PAPER	Cleared	3187	MAME	\$50.00	Michigan Association of School Librarians Membership	04/24/2023
23334	PAPER	Cleared	2230	RICK LEE	\$130.00	Boys Varsity Baseball Vs. Harbor Beach	04/24/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 37 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23335	PAPER	Cleared	2986	STEVE BLASHILL	\$120.00	Boys JV Baseball Vs. Millington	04/25/2023
23336	PAPER	Cleared	608	TOM NOWOTNY	\$120.00	Boys JV Baseball Vs. Millington	04/25/2023
23337	PAPER	Cleared	146	DEBBIE LASECKI	\$70.00	Fingerprints	04/26/2023
23338	PAPER	Cleared	79	BRENT WEHNER	\$130.00	Boys Varsity Baseball Vs. Caro	04/27/2023
23339	PAPER	Cleared	198	FRED MROCEK	\$240.00	Girls Varsity Softball Vs. Caro	04/27/2023
23340	PAPER	Cleared	608	TOM NOWOTNY	\$120.00	Girls Varsity Softball Vs. Caro	04/27/2023
23341	PAPER	Cleared	3192	BRAD WEHNER	\$130.00	Boys Varsity Baseball Vs. Caro	04/27/2023
23342	PAPER	Cleared	228	HERFF JONES	\$668.70	Medals- Valedictorian/Salutatorian & Neck Ribbons	04/27/2023
23343	PAPER	Cleared	146	DEBBIE LASECKI	\$45.00	Sub Permit Fee	04/28/2023
23344	PAPER	Cleared	508	SANILAC I.S.D.	\$1,770.37	Psych Services For Sept 2022- April 2023	04/28/2023
23345	PAPER	Cleared	18	AL DEMOTT	\$268.55	Mileage MIAAA Conference Traverse City	05/01/2023
23346	PAPER	Cleared	3194	TEE IT UP GOLF SHOP	\$1,260.00	Golf Balls	05/01/2023
23347	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$90.00	Client # 2062-00001-3/24/2023	05/01/2023
23348	PAPER	Cleared	3195	TIMBER CREEK PETTING FARM INC.	\$225.00	PETTING FARM 5/4 - 2 Sessions	05/01/2023
23349	PAPER	Cleared	161	DTE ENERGY-	\$18.30	403 Davis St	05/02/2023
23350	PAPER	Cleared	18	AL DEMOTT	\$300.00	Phone Stipened Spring 2022-2023 SY	05/02/2023
23351	PAPER	Cleared	3025	SJT Technology Services	\$280.00	April 2023 Support Services For Tech	05/04/2023
23352	PAPER	Cleared	3182	BENJAMIN WALLMAN	\$120.00	Boys JV Baseball Vs. Reese	05/04/2023
23353	PAPER	Cleared	139	DARRIN FRITCH	\$110.00	Girls JV Softball Vs. Bad Axe	05/04/2023
23354	PAPER	Cleared	2986	STEVE BLASHILL	\$120.00	Boys JV Baseball Vs. Reese	05/04/2023
23355	PAPER	Cleared	608	TOM NOWOTNY	\$110.00	Girls JV Softball Vs. Bad Axe	05/04/2023
23356	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,299.13	WATER/SEWER	05/05/2023
23357	PAPER	Cleared	2889	SCHOOL SPECIALITY, LLC	\$99.65	INV#208132238487/208132246723	05/05/2023
23358	PAPER	Cleared	2890	GARY CLARK	\$120.00	Boys JV Baseball Vs. Memphis	05/08/2023
23359	PAPER	Cleared	2661	STACEY BROWN	\$120.00	Boys JV Baseball Vs. Memphis	05/08/2023
23360	PAPER	Cleared	2986	STEVE BLASHILL	\$110.00	Girls JV Softball Vs. Memphis	05/08/2023
23361	PAPER	Cleared	960	WILLIAM BURNS	\$110.00	Girls JV Softball Vs. Memphis	05/08/2023
23362	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$2,544.64	Social Worker- 64 Hrs For April 2023	05/08/2023
23363	PAPER	VOID	381	MICHIGAN ASSOCIATION FOR	-voided-	SI Search - 1/2 Fee & Mileage For 4/17/2023	05/08/2023
23364	PAPER	VOID	508	SANILAC I.S.D.	-voided-	Psych Services For Sept 2022- April 2023	05/08/2023
23365	PAPER	Cleared	1948	MASB-BUSINESS OFFICE	\$2,904.44	SI Search - 1/2 Fee & Mileage For 4/17/2023	05/08/2023
23366	PAPER	Cleared	508	SANILAC I.S.D.	\$3,044.62	Psych Services For Sept 2022- April 2023	05/08/2023
23367	PAPER	Cleared	3	A JOHNSON PORTABLE TOILET RENT	\$210.00	3 Portable Toilets- April 2022	05/09/2023
23368	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$539.70	April 2023	05/09/2023
23369	PAPER	Cleared	3013	AGiRepair, Inc.	\$666.00	INV#067626/070097	05/09/2023
23370	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$63.55	CUST NO. 1418010- Welding	05/09/2023
23371	PAPER	Cleared	18	AL DEMOTT	\$242.81	25 CPR Course Reimbursement	05/09/2023
23372	PAPER	Cleared	128	COVENANT OCCUPATIONAL HEALTH	\$449.00	Mobile Physical- W.Nesbit;T.Pardy;L.Sliman;M.Westover;M.Zeid	05/09/2023
23373	PAPER	Cleared	130	CULLIGAN	\$95.25	ELEM SCHOOL- APRIL 2023; Bus Garage- April 2023; ADMIN OFFI	05/09/2023
23374	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$6,535.00	96 Cases Of Tissues; Custodial Supplies- April 2023	05/09/2023
23375	PAPER	Cleared	1300	GENESEE ISD	\$260.00	1 Online Student- K. Warzcinsky	05/09/2023
23376	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- April 2023	05/09/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 38 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23377	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$875.00	Investigate Air Handler Leaking In Gym; Test and Certify Unk	05/09/2023
23378	PAPER	Cleared	3001	Literacy Resources, LLC	\$99.00	Kindergarten Curriculum 2022	05/09/2023
23379	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$3,301.06	188848/188863/188955/188996/189010/189427	05/09/2023
23380	PAPER	Cleared	670	JOSTENS	\$437.15	Diplomas	05/09/2023
23381	PAPER	Cleared	352	MARLETTE COMMUNITY SCHOOLS	\$100.00	April 23 Baseball Tourney	05/09/2023
23382	PAPER	Cleared	3019	MILLER MASONRY	\$1,925.00	Remove old Concrete/ Pour New Concrete- SHS	05/09/2023
23383	PAPER	Cleared	353	MOG PETROLEUM LLC	\$709.21	Diesel/GAS-66006	05/09/2023
23384	PAPER	Cleared	405	MORTIMER LUMBER	\$57.78	APRIL 2023- MAIN	05/09/2023
23385	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$640.00	Jetter East Wing Drain @ HS- 4/11/2023; Jetter Sewer Line At	05/09/2023
23386	PAPER	Cleared	1240	PIONEER ATHLETICS	\$690.25	Turfce Quick Dry	05/09/2023
23387	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$4,035.12	INV#061119/062049	05/09/2023
23388	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$1,225.00	SENIOR 2023 YARD SIGNS	05/09/2023
23389	PAPER	Cleared	2597	SUPER-FLITE OIL CO., INC.	\$466.00	Kleen Def 55/1; Wolf's Head; Wash Wax	05/09/2023
23390	PAPER	Cleared	577	TERMINAL SUPPLY COMPANY	\$850.05	Bus Parts	05/09/2023
23391	PAPER	VOID	591	THUMB CELLULAR	-voided-	MAY 2023	05/09/2023
23392	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$10.99	Manilla Folders	05/09/2023
23393	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$207.75	Misc. Parts; Valve O Ring; BC Oil/ CHain	05/09/2023
23394	PAPER	Cleared	3062	UNIFIRST	\$206.74	1630085099/1630085895/1630086695/1630087681	05/09/2023
23395	PAPER	Cleared	625	UNITY SCHOOL BUS PARTS	\$349.82	0547354-IN	05/09/2023
23396	PAPER	Cleared	631	VAN ALSTINE TRUCK EQUIPMENT	\$49.48	Bus Parts- S120719	05/09/2023
23397	PAPER	Cleared	1831	VAN'S FABRICATIONS INC.	\$135.30	1/4" Steel School	05/09/2023
23398	PAPER	Cleared	699	VIEW NEWSPAPER	\$858.20	Sports Congrats/Kindergarten Roundup/Spring Sports	05/09/2023
23399	PAPER	Cleared	2247	WIELAND TRUCKS	\$474.06	INV#734789B/735043B/735124B	05/09/2023
23400	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$49.95	April 2023- 147989	05/09/2023
23402	PAPER	Cleared	1100	YALE PUBLIC SCHOOLS	\$300.00	Jimmy John's Field Game For JV And Varsity Baseball	05/10/2023
23403	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$10,437.96	APRIL 2023 Electric Choice Program - Acct#76210	05/16/2023
23404	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$112.50	Custodian Shirts	05/16/2023
23405	PAPER	Cleared	616	TRUST & AGENCY	\$1,500.00	\$500 - Project Grad & \$1000 - Carnival By PBIS	05/11/2023
23406	PAPER	Cleared	3005	COMPLETE PARTY RENTAL LLC	\$731.25	Graduation Chairs- Remaining Balance	05/11/2023
23407	PAPER	Cleared	3130	DEANNA WRUBLE	\$110.00	Girls JV Softball Vs. Ubly	05/11/2023
23408	PAPER	Cleared	2890	GARY CLARK	\$120.00	Boys JV Baseball Vs. Brown City	05/11/2023
23409	PAPER	Cleared	1088	SCOTT FRANZEL	\$110.00	Girls JV Softball Vs. Ubly	05/11/2023
23410	PAPER	Cleared	2661	STACEY BROWN	\$140.00	Boys JV Baseball Vs. Brown City	05/11/2023
23411	PAPER	Cleared	3197	JANET WILLIAMS	\$72.00	Fingerprinting	05/15/2023
23412	PAPER	Cleared	139	DARRIN FRITCH	\$110.00	Girls JV Softball Vs. Ubly	05/15/2023
23413	PAPER	Cleared	1112	RON HODGINS	\$240.00	Boys JV Baseball vs. Ubly	05/15/2023
23414	PAPER	Cleared	608	TOM NOWOTNY	\$110.00	Girls JV Softball Vs. Ubly	05/15/2023
23415	PAPER	Cleared	1205	AT & T	\$486.36	MARCH/APRIL 2023 FAXES	05/16/2023
23416	PAPER	Cleared	774	BURKE'S SPORT HAVEN	\$1,754.70	Track Supplies- Starting Blocks; Shots; Vaulting Poles/Bar	05/16/2023
23417	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$72.00	Student Rides- April 2023	05/16/2023
23418	PAPER	Cleared	619	TUSCOLA INTERMEDIATE SCHOOL DISTRICT	\$1,759.05	TISD Info/Telenet & Centurylink/Phone System/CISCO Licensing	05/16/2023
23419	PAPER	Cleared	2986	STEVE BLASHILL	\$110.00	Girls JV Softball Vs. Millington	05/17/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 39 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23420	PAPER	Cleared	960	WILLIAM BURNS	\$110.00	Girls JV Softball Vs. Millington	05/17/2023
23421	PAPER	Cleared	508	SANILAC I.S.D.	\$418.50	Clark Hill - Special Education Legal Fees	05/17/2023
23422	PAPER	Cleared	2236	KENDRA MESSING	\$272.15	Amway Grand - Mileage/Meals	05/19/2023
23423	PAPER	Cleared	57	BAD AXE HIGH SCHOOL	\$255.00	Bad Axe Track Meet 5/12/2023; JV SOFTBALL TOURNAMENT 5/6/2	05/19/2023
23424	PAPER	Cleared	352	MARLETTE COMMUNITY SCHOOLS	\$175.00	TRACK INVITATIONAL 5/23/2023	05/19/2023
23425	PAPER	VOID	441	PECK COMMUNITY SCHOOLS	-voided-	PECK TRACK INVITATIONAL 5/5/23; VARSITY SOFTBALL TOURN	05/19/2023
23426	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$699.00	Training Seminar - Steve Pardy	05/19/2023
23427	PAPER	Cleared	3159	LIGHTSPEED TECHNOLOGIES, INC.	\$17,192.00	Order # 149478 - 14 Redcats W/ Flexmikes	05/19/2023
23428	PAPER	Cleared	139	DARRIN FRITCH	\$120.00	Girls Varisty Softball Vs. Marlette	05/22/2023
23429	PAPER	Cleared	2459	MARIAH MARTUS	\$129.00	MTTC Test Registration	05/22/2023
23430	PAPER	Cleared	1112	RON HODGINS	\$130.00	Boys Varsity Baseball Vs. Marlette	05/22/2023
23431	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$225.00	Mark Hund Gymnasium- Wall Decal	05/22/2023
23432	PAPER	Cleared	608	TOM NOWOTNY	\$130.00	Boys Varsity Baseball Vs. Marlette	05/22/2023
23433	PAPER	Cleared	960	WILLIAM BURNS	\$120.00	Girls Varisty Softball Vs. Marlette	05/22/2023
23434	PAPER	Cleared	564	STOLIKER'S CUSTOM DESIGN	\$98.50	Work Jacket- Westover	05/22/2023
23435	PAPER	Cleared	2669	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$4,271.65	Maintenance 2/20/2023 - 5/19/2023	05/22/2023
23436	PAPER	Cleared	2670	TOSHIBA FINANCIAL SERVICES	\$754.00	Contract#500-0589250-000 JUNE 2023	05/22/2023
23437	PAPER	Cleared	18	AL DEMOTT	\$873.77	2022-2023 Athletic Mileage	05/23/2023
23438	PAPER	Cleared	115	CITY OF SANDUSKY	\$822.93	Customer #:0360-School Resource Officer-Total 32.917 Hrs	05/23/2023
23439	PAPER	Cleared	1406	DAN NICOL	\$130.00	Boys Varsity Baseball Vs. Peck	05/23/2023
23440	PAPER	Cleared	1112	RON HODGINS	\$130.00	Boys Varsity Baseball Vs. Peck	05/23/2023
23441	PAPER	Cleared	608	TOM NOWOTNY	\$120.00	Girls Varsity Softball Vs. Peck	05/23/2023
23442	PAPER	Cleared	960	WILLIAM BURNS	\$120.00	Girls Varsity Softball Vs. Peck	05/23/2023
23444	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$13,578.77	Thrivent Financial For Lutherans; Employer Contribution	05/25/2023
23445	PAPER	Cleared	360	MASSP	\$425.00	Ryan Palmer- EdCon 2023	05/24/2023
23446	PAPER	Cleared	3198	SHEILA VANNORMAN	\$68.00	Grad Cap Cookies With Names	05/25/2023
23447	PAPER	Cleared	651	WOLVERINE SALES & SERVICE INC	\$6,347.10	Snow Plow	05/25/2023
23448	PAPER	Cleared	393	MIDCOM RADIO COMMUNICATIONS	\$389.45	New Radio & Charger	05/25/2023
23449	PAPER	Cleared	3208	JOHN BAERWOLF	\$72.00	Fingerprints	05/25/2023
23450	PAPER	Cleared	2404	MSBO	\$30.00	Renewal Fee For MSBO BOM Certification	05/25/2023
23451	PAPER	VOID	92	CAFETERIA FUND	-voided-	Owed To Food Svc- Food Claims & State Aid Pmts	05/31/2023
23452	PAPER	Cleared	92	CAFETERIA FUND	\$167,047.22	Owed To Food Svc- Food Claims & State Aid Pmts	05/31/2023
23453	PAPER	Cleared	441	PECK COMMUNITY SCHOOLS	\$100.00	PECK TRACK INVITATIONAL 5/5/23	05/31/2023
23454	PAPER	Cleared	3013	AGiRepair, Inc.	\$1,451.00	INV#073868/071756	06/01/2023
23455	PAPER	Cleared	115	CITY OF SANDUSKY	\$2,326.26	WATER/SEWER	06/01/2023
23456	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$368.00	Client # 2062-00001-4/26/2023-4/28/2023	06/01/2023
23457	PAPER	Cleared	92	CAFETERIA FUND	\$3,938.90	GSRP Meals For 22-23SY	06/02/2023
23458	PAPER	Cleared	161	DTE ENERGY-	\$17.97	403 Davis St	06/02/2023
23459	PAPER	Cleared	2841	ERICA CAMPBELL	\$152.84	GRADUATION SUPPLIES/CUPCAKES/PICTURES	06/02/2023
23460	PAPER	Cleared	9	ACE HARDWARE OF SANDUSKY INC.	\$1,150.28	MAY 2023	06/05/2023
23461	PAPER	Cleared	15	ADVANCE AUTO PARTS	\$123.37	8006312538619	06/05/2023
23462	PAPER	Cleared	1188	CDW GOVERNMENT, INC	\$1,482.38	Elite Quick Stand	06/05/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 40 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23463	PAPER	Cleared	2700	CUTLER JANITORIAL SUPPLY LLC	\$548.00	Bleach/ Damp Mop Lemon	06/05/2023
23464	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- MAY 2023	06/05/2023
23465	PAPER	Cleared	1848	GOYETTE MECHANICAL	\$4,177.18	Replace Backflow Device 4/26/2023; Investigate A/C Not Worki	06/05/2023
23466	PAPER	VOID	1417	HOLLAND BUS COMPANY	-voided-	189856/189755; 189755/189856	06/05/2023
23467	PAPER	Cleared	353	MOG PETROLEUM LLC	\$1,695.50	Diesel/GAS-64030; Diesel/GAS-66161	06/05/2023
23468	PAPER	Cleared	2596	PAWLOWSKI DRAIN CLEANING LLC	\$320.00	Jetter Sewer Line At SES- 5/26/2023	06/05/2023
23469	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$5,661.06	INV#062169/063086/063250	06/05/2023
23470	PAPER	Cleared	490	SANDUSKY CONCRETE & SUPPLY	\$171.20	3440/3446/3454/3461/3467/3473/3481	06/05/2023
23471	PAPER	Cleared	512	SARA KRAMER	\$2.88	Mileage To High School And Humpty Dumpty	06/05/2023
23472	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$750.00	Chair Coil/Brent Office Chair; Labor For Cylinder On Chair-	06/05/2023
23473	PAPER	Cleared	605	TNT EQUIPMENT	\$70.40	Seal And Bearings	06/05/2023
23474	PAPER	Cleared	963	TRI COUNTY EQUIPMENT	\$3,604.19	Seal; STIHL HP/Trimmer Line; John Deere/Trade In	06/05/2023
23475	PAPER	Cleared	586	TRIBUNE-RECORDER	\$179.00	Graduation Ad 5/24	06/05/2023
23476	PAPER	Cleared	3062	UNIFIRST	\$160.88	1630088672/1630089472/1630090276/1630091208	06/05/2023
23477	PAPER	Cleared	2247	WIELAND TRUCKS	\$575.27	INV#735502B/735851B/735932B	06/05/2023
23478	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$9.99	MAY 2023 - 148493	06/05/2023
23479	PAPER	Cleared	3165	ALYSSA BARRELLS	\$57.92	CANDY FOR CANDY BAR AT GRADUATION	06/05/2023
23480	PAPER	Cleared	393	MIDCOM RADIO COMMUNICATIONS	\$50.00	Bench Check Radio	06/05/2023
23481	PAPER	Cleared	3089	OVER THE EDGE PHOTOGRAPHY	\$700.00	COMMENCEMENT PHOTOGRAPHY	06/05/2023
23482	PAPER	Cleared	2347	PAUL FLYNN	\$2,377.16	Mileage July 2022- June 2023; Phone Stipend January-June 202	06/05/2023
23483	PAPER	Cleared	506	SANILAC FLORIST AND INTERIORS	\$373.50	Commencement Flowers	06/05/2023
23484	PAPER	Cleared	596	THUMB OFFICE SUPPLY INC	\$2,547.85	Toner	06/05/2023
23485	PAPER	Cleared	699	VIEW NEWSPAPER	\$515.00	CELEBRATE SENIORS/FREE LUNCH ADS	06/05/2023
23486	PAPER	Cleared	653	YAGER AUTO PARTS COMPANY	\$38.92	MAY 2023 - 148859	06/05/2023
23487	PAPER	Cleared	508	SANILAC I.S.D.	\$1,944.00	Clark Hill - Special Education Legal Fees	06/06/2023
23488	PAPER	Cleared	3013	AGiRepair, Inc.	\$338.00	INV#076106	06/06/2023
23489	PAPER	Cleared	591	THUMB CELLULAR	\$169.64	June 2023	06/06/2023
23490	PAPER	Cleared	3209	TITAN MANUFACTURING & DISTRIBUTING INC	\$579.99	Plate Loaded Lat Tower- V2	06/06/2023
23491	PAPER	Cleared	2225	XTREME SHREDS	\$120.00	SHS/ SES SHRED	06/06/2023
23492	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$3,180.80	Social Worker- 80 Hrs For MAY 2023	06/07/2023
23494	PAPER	Cleared	252	JEFF HARTEL	\$72.00	Fingerprinting	06/07/2023
23495	PAPER	Cleared	3078	BECKY CHRISTIAN	\$85.00	ParaPro Test	06/08/2023
23496	PAPER	Cleared	3	A JOHNSON PORTABLE TOILET RENT	\$210.00	3 Portable Toilets- May 2023	06/08/2023
23497	PAPER	Cleared	2474	COVENANT MEDICAL CENTER	\$220.00	DT/BA-C. Bowerman/A. Johnston/L. Peterson	06/08/2023
23498	PAPER	Cleared	1417	HOLLAND BUS COMPANY	\$514.36	189755/189856/190189 CR	06/08/2023
23499	PAPER	Cleared	3025	SJT Technology Services	\$400.00	May 2023 Support Services For Tech	06/12/2023
23500	PAPER	Cleared	115	CITY OF SANDUSKY	\$283.50	Customer #:0360-School Resource Officer-Total 11.34 Hrs	06/12/2023
23501	PAPER	Cleared	505	SANILAC COUNTY TREASURER	\$426.99	Tax Tribunal Orders - 2021 Property Taxes	06/12/2023
23502	PAPER	Cleared	1004	MCKENZIE HEALTH SYSTEMS	\$636.16	Social Worker- 16 Hrs For JUNE 2023	06/12/2023
23503	PAPER	Cleared	92	CAFETERIA FUND	\$2,659.52	Grandparent Meals For 22-23SY & Sack Lunches For 1/2 Days	06/12/2023
23504	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$87.86	CUST NO. 1418010- Welding	06/12/2023
23505	PAPER	Cleared	130	CULLIGAN	\$67.50	Bus Garage- May 2023; HS OFFICE- MAY 2023	06/12/2023

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 41 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23506	PAPER	Cleared	670	JOSTENS	\$11.70	Diplomas- Hendershot/Donagrandi	06/12/2023
23507	PAPER	Cleared	1667	LARRY'S REFRIGERATION LLC	\$180.00	Replace Freezer Door From Heater	06/12/2023
23508	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$8,801.62	MAY 2023 Electric Choice Program- Account#76210	06/12/2023
23509	PAPER	Cleared	353	MOG PETROLEUM LLC	\$971.04	Diesel/GAS-66162	06/12/2023
23510	PAPER	Cleared	889	SECREST, WARDLE, LYNCH, HAMPTON,	\$85.14	Legal Services 3/1/2023-5/31/2023	06/12/2023
23511	PAPER	Cleared	511	SANILAC TRANSPORTATION CORP	\$68.00	Student Rides- May/June 2023	06/12/2023
23512	PAPER	Cleared	2190	TINA SLIMAN	\$95.00	Bus Driver Physical	06/14/2023
23513	PAPER	Cleared	3013	AGiRepair, Inc.	\$237.00	INV#077714	06/15/2023
23514	PAPER	Cleared	670	JOSTENS	\$9.95	Shipping For Ck#23506- Diplomas	06/15/2023
23516	PAPER	Cleared	2736	TSA Consulting Group, Inc.	\$13,578.77	Thrivent Financial For Lutherans; Employer Contribution	06/22/2023
23517	PAPER	Cleared	448	PIONEER	\$257.70	Account#SA5340- Extremeline PMS 5 GL	06/16/2023
23518	PAPER	Cleared	392	MICHIGAN VIRTUAL UNIVERSITY	\$500.00	MASSP/MVU Courses	06/20/2023
23519	PAPER	Cleared	1844	SALOWITZ PROPANE INC.	\$300.78	INV#064192	06/20/2023
23520	PAPER	Cleared	1205	AT & T	\$218.63	MAY 2023 FAXES	06/20/2023
23521	PAPER	Cleared	3219	LINDE GAS AND EQUIPMENT	\$33.54	Cutting Tip/ Cleaner	06/20/2023
23522	PAPER	Cleared	3220	RYAN PALMER	\$68.25	Fingerprints	06/21/2023
23523	PAPER	Cleared	92	CAFETERIA FUND	\$519.00	519 Pupil Count For 31A X \$1/ Per Pupil for Breakfast	06/22/2023
23524	PAPER	Cleared	3221	*Mike Brown	\$300.00	Crimson Maple Tree Move For SES Parking Lot Project	06/27/2023
23525	PAPER	Cleared	92	CAFETERIA FUND	\$156,923.38	Owed To Food Svc- Food Claims & State Aid Pmts	06/23/2023
23526	PAPER	Cleared	3013	AGiRepair, Inc.	\$666.00	INV#079032	06/27/2023
23527	PAPER	Cleared	353	MOG PETROLEUM LLC	\$797.07	Diesel/GAS-66162	06/27/2023
23528	PAPER	Cleared	550	ST. CLAIR REGIONAL EDUCATIONAL	\$220.00	Bus Continuing Education	06/27/2023
23529	PAPER	Cleared	605	TNT EQUIPMENT	\$114.98	Parts	06/27/2023
23530	PAPER	Cleared	3062	UNIFIRST	\$201.10	1630092029/1630092818/1630094514/1630095531	06/27/2023
23532	PAPER	Cleared	115	CITY OF SANDUSKY	\$1,208.28	WATER/SEWER	06/27/2023
23533	PAPER	Cleared	494	SANDUSKY TIRE COMPANY	\$20.00	TIRES	06/27/2023
23534	PAPER	Cleared	3223	STANDARD ELECTRIC COMPANY	\$50.21	AMPMS3102A14S5P	06/27/2023
23535	PAPER	Cleared	1831	VAN'S FABRICATIONS INC.	\$25.74	18ft 1/4 x 1 1/2 Hr	06/27/2023
23536	PAPER	Cleared	3	A JOHNSON PORTABLE TOILET RENT	\$210.00	3 Portable Toilets- June 2023	06/27/2023
23537	PAPER	Cleared	161	DTE ENERGY-	\$17.72	403 Davis St	06/27/2023
23538	PAPER	Cleared	699	VIEW NEWSPAPER	\$111.84	AD#41674- 2023-2024 Budget	06/27/2023
23539	PAPER	Cleared	590	THRUN LAW FIRM, P.C.	\$270.00	Client # 2062-00001-5/23/2023	06/27/2023
23540	PAPER	Cleared	2844	Global Water Technology, Inc.	\$200.00	Customer ID- SAND191- June 2023	06/27/2023
23541	PAPER	Cleared	3013	AGiRepair, Inc.	\$189.00	INV#080652	06/27/2023
23558	PAPER	Cleared	591	THUMB CELLULAR	\$177.76	MAY 2023	06/28/2023
23565	PAPER	Cleared	388	MICHIGAN SCHOOL ENERGY COOP	\$7,844.72	June 2023 Electric Choice Program- Account#76210	06/27/2023
23566	PAPER	Cleared	17	AIRGAS GREAT LAKES	\$72.31	CUST NO. 1418010- Welding	06/27/2023
23567	PAPER	Cleared	3228	D. GORDON & SON WELL DRILLING	\$651.00	Drilling/Labor	06/27/2023
GRAND TOTAL:			1,718 checks		\$4,897,382.57		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2022 to 06/30/2023
Fund Code : ALL FUNDS

SANDUSKY COMMUNITY SCHOOLS
(SUMMARY-ONLY)

Date: 07/03/2024
Time: 10:47:47
Page: 42 of 42

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
Fund		Amount					
11		3,430,134.28					
25		683,981.85					
33		500.00					
41		231,388.42					
43		183,341.17					
62		368,036.85					
		\$4,897,382.57					