

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|-------------------------------------|--------------|--|------------|
| 5 | PAPER | Cleared | 2385 | SANDUSKY COMMUNITY SCHOOLS | \$1,198.82 | SES & SHS Teacher Lounges | 08/04/2023 |
| 6 | PAPER | Cleared | 1984 | INTEGRATED DESIGNS, INC. | \$12,785.00 | Sandusky - Health Office Renovation Services | 12/13/2023 |
| 7 | PAPER | Cleared | 1984 | INTEGRATED DESIGNS, INC. | \$296.00 | Sandusky - Health Office Renovation Services | 01/12/2024 |
| 8 | PAPER | Cleared | 2679 | BENDER BUILDERS LLC | \$56,225.00 | 1st Installment For School Wellness Program Renovation | 02/07/2024 |
| 9 | PAPER | Cleared | 3278 | Game Time C/O Sinclair Recreation | \$22,500.00 | Materials And Freight | 02/23/2024 |
| 10 | PAPER | Cleared | 3278 | Game Time C/O Sinclair Recreation | \$27,500.00 | Installation Charges | 02/27/2024 |
| 11 | PAPER | Cleared | 2679 | BENDER BUILDERS LLC | \$68,675.00 | 2nd Installment For School Wellness Program Renovation | 03/11/2024 |
| 12 | PAPER | Cleared | 1984 | INTEGRATED DESIGNS, INC. | \$616.00 | Sandusky - Health Office Renovation Services | 03/11/2024 |
| 13 | PAPER | Cleared | 2679 | BENDER BUILDERS LLC | \$75,000.00 | 3rd Installment For School Wellness Program Renovation | 03/29/2024 |
| 14 | PAPER | Cleared | 1984 | INTEGRATED DESIGNS, INC. | \$888.00 | Sandusky - Health Office Renovation Services | 04/10/2024 |
| 15 | PAPER | Cleared | 2679 | BENDER BUILDERS LLC | \$42,000.00 | 4th & 5th/ Final Installment For School Wellness Program Ren | 05/07/2024 |
| 16 | PAPER | Cleared | 1984 | INTEGRATED DESIGNS, INC. | \$740.00 | Sandusky - Health Office Renovation Services | 05/16/2024 |
| 17 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$7,025.00 | Wellness Center Furniture | 06/13/2024 |
| 172 | PAPER | Cleared | 3225 | MCEACHIN EXCAVATING, INC. | \$188,165.75 | SES Parking Lot Completed July 1-Present | 07/07/2023 |
| 173 | PAPER | Cleared | 2135 | R.C. HENDRICK & SON, INC. | \$16,817.43 | 1st Invoice For The Fence | 07/11/2023 |
| 174 | PAPER | Cleared | 2654 | RICK KAPPEL EXCAVATING LLC | \$400.00 | Vacced Out Lift Station By The Ticket Booth | 07/25/2023 |
| 175 | PAPER | Cleared | 1715 | KRAUSE ELECTRIC COMPANY | \$42,084.00 | SES Parking Lot | 08/17/2023 |
| 176 | PAPER | Cleared | 3225 | MCEACHIN EXCAVATING, INC. | \$422,357.26 | SES Parking Lot | 08/17/2023 |
| 177 | PAPER | Cleared | 2135 | R.C. HENDRICK & SON, INC. | \$9,300.00 | SES Parking Lot | 08/17/2023 |
| 178 | PAPER | Cleared | 3082 | William A. Kibbe & Associates, Inc. | \$10,480.00 | 21-2913-0203 SES Parking Lot | 08/17/2023 |
| 179 | PAPER | Cleared | 2135 | R.C. HENDRICK & SON, INC. | \$900.00 | Fence | 08/29/2023 |
| 180 | PAPER | Cleared | 738 | STATE OF MI | \$267.00 | SES Parking Lot Project | 09/18/2023 |
| 181 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$14,900.00 | SES Parking Lot Project | 09/18/2023 |
| 182 | PAPER | Cleared | 2476 | PFM FINANCIAL ADVISORS LLC | \$13,122.50 | SES Parking Lot Project | 09/18/2023 |
| 183 | PAPER | Cleared | 3260 | Foley & Lardner LLP | \$4,000.00 | SES Parking Lot Project - Ref No. 432379-0369 | 09/18/2023 |
| 184 | PAPER | Cleared | 982 | HUNTINGTON NATIONAL BANK | \$500.00 | SES Parking Lot Project - Acct # 3584313707 | 09/18/2023 |
| 185 | PAPER | Cleared | 3225 | MCEACHIN EXCAVATING, INC. | \$665,720.00 | SES Parking Lot | 10/05/2023 |
| 186 | PAPER | Cleared | 1715 | KRAUSE ELECTRIC COMPANY | \$50,134.50 | SES Parking Lot | 10/16/2023 |
| 187 | PAPER | Cleared | 2135 | R.C. HENDRICK & SON, INC. | \$28,201.57 | SES Parking Lot - Fence Install | 10/17/2023 |
| 188 | PAPER | Cleared | 1623 | HALFWAY FENCE COMPANY | \$15,936.84 | SES Parking Lot Fence Along The Football Field | 10/17/2023 |
| 189 | PAPER | Cleared | 1715 | KRAUSE ELECTRIC COMPANY | \$10,246.50 | SES Parking Lot | 10/19/2023 |
| 190 | PAPER | Cleared | 3225 | MCEACHIN EXCAVATING, INC. | \$119,824.50 | SES Parking Lot | 12/06/2023 |
| 191 | PAPER | Cleared | 2135 | R.C. HENDRICK & SON, INC. | \$15,408.00 | SES Parking Lot- Inv#2 | 04/11/2024 |
| 844 | EFT | VOID | 680 | MISDU | -voided- | Friend Of Court | 07/06/2023 |
| 845 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$32,171.06 | Payroll - FICA Tax Payable | 07/06/2023 |
| 846 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$62,509.59 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 07/06/2023 |
| 847 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$32,817.32 | Payroll - FICA Tax Payable | 07/20/2023 |
| 848 | EFT | Cleared | 738 | STATE OF MI | \$10,585.26 | Payroll - State Tax Payable | 07/20/2023 |
| 849 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$61,852.05 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 07/20/2023 |
| 850 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$31,209.53 | Payroll - FICA Tax Payable | 08/03/2023 |
| 851 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$61,523.68 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 08/04/2023 |
| 852 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$39,486.56 | Payroll - FICA Tax Payable | 08/17/2023 |

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| 853 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$74,184.37 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 08/18/2023 |
| 854 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$39,284.47 | Payroll - FICA Tax Payable | 08/31/2023 |
| 855 | EFT | Cleared | 738 | STATE OF MI | \$17,700.60 | Payroll - State Tax Payable | 08/31/2023 |
| 856 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$66,608.40 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 09/05/2023 |
| 857 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$42,430.74 | Payroll - FICA Tax Payable | 09/14/2023 |
| 858 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$83,114.67 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 09/19/2023 |
| 859 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$46,152.20 | Payroll - FICA Tax Payable | 09/28/2023 |
| 860 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$88,739.70 | ORS Pension Plus 3,3.6,6.4%EE, 25.31%ER | 10/02/2023 |
| 861 | EFT | Cleared | 738 | STATE OF MI | \$14,672.02 | Payroll - State Tax Payable | 10/04/2023 |
| 862 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$41,872.88 | Payroll - FICA Tax Payable | 10/12/2023 |
| 863 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$87,675.27 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 10/19/2023 |
| 864 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$43,195.75 | Payroll - FICA Tax Payable | 10/26/2023 |
| 865 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$87,560.71 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 11/01/2023 |
| 866 | EFT | Cleared | 738 | STATE OF MI | \$14,137.56 | Payroll - State Tax Payable | 11/01/2023 |
| 867 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$49,394.44 | Payroll - FICA Tax Payable | 11/09/2023 |
| 868 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$99,448.03 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 11/15/2023 |
| 869 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$42,672.37 | Payroll - FICA Tax Payable | 11/23/2023 |
| 870 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$88,266.21 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 11/30/2023 |
| 871 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$45,603.23 | Payroll - FICA Tax Payable | 12/07/2023 |
| 872 | EFT | Cleared | 738 | STATE OF MI | \$15,031.07 | Payroll - State Tax Payable | 12/05/2023 |
| 873 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$93,081.28 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 12/12/2023 |
| 874 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$43,865.67 | Payroll - FICA Tax Payable | 12/21/2023 |
| 875 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$89,807.39 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 12/29/2023 |
| 876 | EFT | Cleared | 738 | STATE OF MI | \$14,520.50 | Payroll - State Tax Payable | 01/02/2024 |
| 877 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$38,563.47 | Payroll - FICA Tax Payable | 01/04/2024 |
| 878 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$84,535.26 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 01/12/2024 |
| 879 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$40,322.52 | Payroll - FICA Tax Payable | 01/18/2024 |
| 880 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$85,706.69 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 01/24/2024 |
| 881 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$45,960.87 | Payroll - FICA Tax Payable | 02/01/2024 |
| 882 | EFT | Cleared | 738 | STATE OF MI | \$13,889.10 | Payroll - State Tax Payable | 02/07/2024 |
| 883 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$42,629.79 | Payroll - FICA Tax Payable | 02/15/2024 |
| 884 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$46,542.79 | Payroll - FICA Tax Payable | 02/29/2024 |
| 885 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$98,305.75 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 02/29/2024 |
| 886 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$87,116.37 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 02/29/2024 |
| 887 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$88,896.79 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 02/29/2024 |
| 888 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$44,223.21 | Payroll - FICA Tax Payable | 03/14/2024 |
| 889 | EFT | Cleared | 738 | STATE OF MI | \$23,158.44 | Payroll - State Tax Payable | 03/20/2024 |
| 890 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$95,617.77 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 03/21/2024 |
| 891 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$47,128.78 | Payroll - FICA Tax Payable | 03/28/2024 |
| 892 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$92,974.14 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 03/29/2024 |
| 893 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$36,828.59 | Payroll - FICA Tax Payable | 04/11/2024 |
| 894 | EFT | Cleared | 738 | STATE OF MI | \$7,554.87 | Payroll - State Tax Payable | 04/20/2024 |

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| 895 | EFT | Cleared | 738 | STATE OF MI | \$7,881.63 | Payroll - State Tax Payable | 04/20/2024 |
| 896 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$42,593.87 | Payroll - FICA Tax Payable | 04/25/2024 |
| 897 | EFT | Cleared | 738 | STATE OF MI | \$13,723.94 | Payroll - State Tax Payable | 05/02/2024 |
| 898 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$41,087.43 | Payroll - FICA Tax Payable | 05/09/2024 |
| 899 | EFT | Cleared | 738 | STATE OF MI | \$213.45 | Payroll- State Tax Payable | 03/20/2024 |
| 900 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$263,288.20 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 05/20/2024 |
| 901 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$53,154.41 | Payroll - FICA Tax Payable | 05/23/2024 |
| 902 | EFT | Cleared | 982 | HUNTINGTON NATIONAL BANK | \$500.00 | Admin Fee For The 2015 Bonds | 05/22/2024 |
| 903 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$69,745.05 | Payroll - FICA Tax Payable | 06/06/2024 |
| 904 | EFT | Cleared | 738 | STATE OF MI | \$15,626.77 | Payroll - State Tax Payable; Payroll- State Tax Payable | 06/17/2024 |
| 905 | EFT | Cleared | 1049 | TRI-COUNTY BANK | \$45,827.43 | Payroll - FICA Tax Payable | 06/20/2024 |
| 906 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$96,607.57 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 06/03/2024 |
| 907 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$133,853.85 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 06/17/2024 |
| 909 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$91,676.33 | ORS Pension Plus 3,3.6,6.4%EE, 27.48%ER | 06/20/2024 |
| 912 | EFT | VOID | 1049 | TRI-COUNTY BANK | -voided- | Payroll - FICA Tax Payable | 04/11/2024 |
| 913 | EFT | Cleared | 377 | MI PUB SCH EMP RET SYSTEM | \$1,433.86 | ORS MIP Graded (3, 3.6, 4.3) | 04/11/2024 |
| 914 | EFT | Cleared | 738 | STATE OF MI | \$153.41 | Payroll - State Tax Payable | 04/11/2024 |
| 10809 | PAPER | Cleared | 551 | STAMP FULFILLMENT SERVICES | \$405.65 | FOOD SERVICE STAMPED ENVELOPES | 07/06/2023 |
| 10810 | PAPER | Cleared | 3224 | JP FOOD TRUCKS, LLC | \$101,758.80 | Deposit On Food Truck | 07/07/2023 |
| 10811 | PAPER | Cleared | 107 | CHARTWELLS | \$22,016.04 | Labor & Food Costs | 07/12/2023 |
| 10812 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,866.00 | Shirts | 08/16/2023 |
| 10813 | PAPER | Cleared | 107 | CHARTWELLS | \$8,587.58 | Labor & Food Costs | 08/17/2023 |
| 10814 | PAPER | Cleared | 359 | MASB-SEG PROPERTY/CASUALTY | \$1,000.00 | Property/Casualty/Auto Ins. For 10/1/2023-2024 | 09/12/2023 |
| 10815 | PAPER | Cleared | 107 | CHARTWELLS | \$40,233.43 | Labor & Food Costs | 09/12/2023 |
| 10816 | PAPER | Cleared | 1815 | BLANK ELECTRIC CO | \$1,944.21 | Install Outlet For Ice Machine; Check Lights To Be Installed | 09/13/2023 |
| 10817 | PAPER | Cleared | 945 | CINTAS CORP #724 | \$119.32 | August 2023 CAFETERIA CINTAS | 09/13/2023 |
| 10818 | PAPER | Cleared | 92 | CAFETERIA FUND | \$275.00 | Back To School Employee Breakfast | 09/20/2023 |
| 10819 | PAPER | Cleared | 3267 | JASON FARENGER | \$42.40 | REFUND SON'S LUNCH ACCOUNT | 09/26/2023 |
| 10820 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$112.50 | Shirts For Staff | 09/27/2023 |
| 10821 | PAPER | Cleared | 945 | CINTAS CORP #724 | \$238.60 | September 2023 CAFETERIA CINTAS | 10/03/2023 |
| 10822 | PAPER | Cleared | 123 | COMMERCIAL KITCHEN SERVICE | \$413.00 | Convection Oven/ Bake Top Oven | 10/10/2023 |
| 10823 | PAPER | Cleared | 123 | COMMERCIAL KITCHEN SERVICE | \$282.10 | Repair Air Thermostat | 10/10/2023 |
| 10824 | PAPER | Cleared | 107 | CHARTWELLS | \$65,418.32 | Labor & Food Costs | 10/11/2023 |
| 10825 | PAPER | Cleared | 3224 | JP FOOD TRUCKS, LLC | \$33,919.60 | 2nd Pmt For Food Truck | 10/17/2023 |
| 10826 | PAPER | Cleared | 107 | CHARTWELLS | \$72,694.93 | Labor & Food Costs | 11/10/2023 |
| 10827 | PAPER | Cleared | 945 | CINTAS CORP #724 | \$238.64 | OCTOBER 2023 CAFETERIA CINTAS | 11/15/2023 |
| 10828 | PAPER | Cleared | 123 | COMMERCIAL KITCHEN SERVICE | \$677.30 | Ignition Board- SES | 11/15/2023 |
| 10829 | PAPER | Cleared | 3224 | JP FOOD TRUCKS, LLC | \$33,919.60 | FINAL Pmt For Food Truck | 11/21/2023 |
| 10830 | PAPER | Cleared | 945 | CINTAS CORP #724 | \$298.30 | NOV 2023 CAFETERIA CINTAS | 12/06/2023 |
| 10831 | PAPER | Cleared | 107 | CHARTWELLS | \$76,498.31 | Labor & Food Costs | 12/08/2023 |
| 10832 | PAPER | Cleared | 1815 | BLANK ELECTRIC CO | \$1,764.76 | Food Truck | 12/13/2023 |
| 10833 | PAPER | Cleared | 945 | CINTAS CORP #724 | \$60.56 | DEC 2023 CAFETERIA CINTAS | 01/10/2024 |

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| 10834 | PAPER | Cleared | 3136 | Winniger Fire Protection, LLC | \$540.00 | Kitchen Inspection/Ext. Inspection/Fusible Link | 01/10/2024 |
| 10835 | PAPER | Cleared | 107 | CHARTWELLS | \$50,548.10 | Labor & Food Costs | 01/12/2024 |
| 10836 | PAPER | Cleared | 107 | CHARTWELLS | \$71,642.18 | Labor & Food Costs | 02/12/2024 |
| 10837 | PAPER | Cleared | 501 | SANILAC CO HEALTH DEPARTMENT | \$570.00 | Food Service License For SHS; Food Service License For SES | 03/13/2024 |
| 10838 | PAPER | Cleared | 501 | SANILAC CO HEALTH DEPARTMENT | \$314.00 | Food Truck Application Fee | 03/21/2024 |
| 10839 | PAPER | Cleared | 107 | CHARTWELLS | \$62,745.39 | Labor & Food Costs | 03/22/2024 |
| 10840 | PAPER | Cleared | 107 | CHARTWELLS | \$52,207.38 | Labor & Food Costs | 04/11/2024 |
| 10841 | PAPER | Cleared | 501 | SANILAC CO HEALTH DEPARTMENT | \$245.00 | Food Service Mobile Establishment License | 04/11/2024 |
| 10842 | PAPER | Cleared | 3338 | BILLIE GARCIA | \$20.97 | Walmart Run For Needed Items | 04/18/2024 |
| 10843 | PAPER | Cleared | 92 | CAFETERIA FUND | \$313.08 | GFS / Food Truck | 05/16/2024 |
| 10844 | PAPER | Cleared | 107 | CHARTWELLS | \$76,450.21 | Labor & Food Costs | 05/16/2024 |
| 10845 | PAPER | Cleared | 2385 | SANDUSKY COMMUNITY SCHOOLS | \$159.92 | CORR JE 6714 RECODE EXP TO FS 5990 | 05/17/2024 |
| 10846 | PAPER | Cleared | 107 | CHARTWELLS | \$88,035.58 | Labor & Food Costs | 06/11/2024 |
| 10847 | PAPER | Cleared | 501 | SANILAC CO HEALTH DEPARTMENT | \$180.00 | Routine Kitchen Inspection 04/23/24 SES; Routine Kitchen Ins | 06/12/2024 |
| 10848 | PAPER | Cleared | 2385 | SANDUSKY COMMUNITY SCHOOLS | \$380.88 | CORR JE 6839/6844 RECODE EXP'S TO FS | 06/13/2024 |
| 10849 | PAPER | Cleared | 2385 | SANDUSKY COMMUNITY SCHOOLS | \$57.80 | CORR JE 6883 RECODE EXP'S TO FS | 06/13/2024 |
| 10851 | PAPER | Cleared | 107 | CHARTWELLS | \$16,001.53 | Labor & Food Costs | 06/26/2024 |
| 10852 | PAPER | Cleared | 3382 | MINMOR INDUSTRIES | \$481.54 | National School Breakfast Week Kits 2024 | 06/28/2024 |
| 16400 | PAPER | Cleared | 3222 | MARSH MONUMENT- MARLETE | \$350.00 | Ginther Memorial | 07/07/2023 |
| 16401 | PAPER | VOID | 208 | GINNY BISSETT | -voided- | DONATIONS | 07/07/2023 |
| 16402 | PAPER | Cleared | 352 | MARLETTE BOYS BASKETBALL | \$350.00 | 2 Day Boys Basketball Camp | 07/07/2023 |
| 16403 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$842.30 | 2023 Basketball Camp Shirts; Baseball/Softball Chicken Fundr | 07/07/2023 |
| 16404 | PAPER | Cleared | 2918 | JAMES MINARD | \$65.20 | Banquet Supplies | 07/07/2023 |
| 16405 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$204.00 | Baseball Awards | 07/07/2023 |
| 16406 | PAPER | Cleared | 2299 | NORTHWOOD WOMEN'S BASKETBALL | \$4,000.00 | JV & Varsity Girls Basketball Team Camp | 07/18/2023 |
| 16407 | PAPER | Cleared | 3226 | ELK STREET BREWERY & TAP ROOM | \$2,497.43 | CHICKEN DINNER FUNDRAISER SUPPLIES/HEALTH DEPT FEE | 07/31/2023 |
| 16408 | PAPER | Cleared | 130 | CULLIGAN | \$487.00 | HS OFFICE/ Albrecht Field Chicken Fundraiser | 07/31/2023 |
| 16409 | PAPER | Cleared | 361 | MATT DICKENDESHER | \$138.42 | Tennis Tournament Awards | 08/03/2023 |
| 16410 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,300.30 | Shirts 3 On 3; Trophies For 3on 3; Hockey Cart Sponsor Signs | 08/03/2023 |
| 16411 | PAPER | Cleared | 119 | CLEAR IDEAS | \$38.67 | Legion CTP Signs/Score Cards | 08/04/2023 |
| 16412 | PAPER | Cleared | 908 | COLLEGE BOARD | \$450.00 | CLEP Exams | 08/16/2023 |
| 16413 | PAPER | Cleared | 3231 | HUMANWARE USA INC. | \$1,395.00 | Lucy Supplies | 08/16/2023 |
| 16414 | PAPER | Cleared | 3235 | PORT HURON NORTHERN HS | \$100.00 | 2023 PHN Quad Invitational - 8/22/2023 | 08/16/2023 |
| 16415 | PAPER | Cleared | 18 | AL DEMOTT | \$56.25 | Thumb Conference Meeting | 08/17/2023 |
| 16416 | PAPER | Cleared | 2787 | ARMADA AREA SCHOOLS | \$90.00 | Armada Tennis Invitational 9/9/2023 | 08/22/2023 |
| 16417 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$157.98 | Lounges | 08/24/2023 |
| 16418 | PAPER | Cleared | 3216 | BECKY HARRIS | \$198.75 | Downtown Deli | 08/25/2023 |
| 16419 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$11.25 | School Store Supplies- Chapsticks | 08/25/2023 |
| 16420 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,579.20 | HATS; Marching Band Shirts | 08/25/2023 |
| 16421 | PAPER | Cleared | 2223 | MICHIGAN YOUTH LEADERSHIP | \$185.00 | 2023 MYLEAD CONFERENCE- M. Huysentruyt/E.Thompson | 08/28/2023 |
| 16422 | PAPER | Cleared | 3248 | DADS OF GREAT STUDENTS LLC | \$285.36 | Watch Dog T-Shirts | 08/29/2023 |
| 16423 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$85.80 | First Day School Activity/student Council Rock Supplies | 08/30/2023 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|---------------------------------|------------|--|------------|
| 16424 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$510.00 | Tennis Jerseys | 09/05/2023 |
| 16425 | PAPER | Cleared | 3249 | SWAN VALLEY HIGH SCHOOL | \$225.00 | GIRLS GOLF INVITATIONAL 9/6 | 09/05/2023 |
| 16426 | PAPER | Cleared | 1059 | BCAM | \$60.00 | BCAM COACH/SCHOOL MEMBERSHIP 2023-2024 | 09/13/2023 |
| 16427 | PAPER | Cleared | 685 | JAIME NICOL | \$539.94 | Golf Bags/ Golf Balls | 09/13/2023 |
| 16428 | PAPER | Cleared | 2053 | JOHN HARDING | \$245.00 | 7 Flag Project Plaques | 09/13/2023 |
| 16429 | PAPER | Cleared | 2326 | SPORTS ADDIX LLC | \$2,342.85 | Cheerleading Uniforms Order 2023 | 09/13/2023 |
| 16430 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$258.50 | Numbers For Shirt; Coaches Zip Ups | 09/13/2023 |
| 16431 | PAPER | Cleared | 762 | VFW 2945 | \$1,200.00 | Donation From Military Appreciation Game 2021/2022 | 09/13/2023 |
| 16432 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$104.00 | Golf Hats | 09/13/2023 |
| 16433 | PAPER | Cleared | 3259 | BAY CITY CENTRAL ATHLETICS | \$225.00 | 2023 Wolfpack Golf Tournament (Bay City Central HS)- 9/15/23 | 09/14/2023 |
| 16434 | PAPER | Cleared | 3098 | ALGONAC COMMUNITY SCHOOLS | \$80.00 | Algonac Cross Country Invitational 9/8/2023 | 09/14/2023 |
| 16435 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$297.60 | Amazon Donation To Library | 09/19/2023 |
| 16436 | PAPER | Cleared | 3261 | SACRED HEART ACADEMY | \$200.00 | MHSSA Girls Golf Regional #20 | 09/19/2023 |
| 16437 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$9,890.94 | FOR BLDG SHADE STRUCTURE AT HAUPT PARK | 09/26/2023 |
| 16438 | PAPER | Cleared | 828 | FRANKENMUTH HIGH SCHOOL | \$105.00 | Frankenmuth X-C Invitational | 09/26/2023 |
| 16439 | PAPER | Cleared | 2954 | PLAY VERSUS INC | \$80.00 | Ignite X Player Pass Program | 09/26/2023 |
| 16440 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$435.90 | Equestrian Banner; Pole Banner- Reimburse From Pack Alliance | 09/26/2023 |
| 16441 | PAPER | Cleared | 975 | WAYNE ROBERTS | \$295.00 | Holly XC Invite Entry Fee- Receipt 7145 | 09/26/2023 |
| 16442 | PAPER | Cleared | 3272 | EPILEPSY FOUNDATION OF MICHIGAN | \$250.00 | Emergency Seizure Training | 10/03/2023 |
| 16443 | PAPER | Cleared | 733 | ANDERSON'S | \$430.93 | Shakers/ Cheer Sticks/ Victory Bells | 10/05/2023 |
| 16444 | PAPER | Cleared | 147 | DECKERVILLE COMMUNITY SCHOOLS | \$140.00 | Entry Fee For North Park XC Invite | 10/05/2023 |
| 16445 | PAPER | Cleared | 2968 | Dryden High School | \$130.00 | Entry Fee For Drydent X-C Invite | 10/05/2023 |
| 16446 | PAPER | Cleared | 3273 | NICK CAIN | \$500.00 | Homecoming DJ | 10/05/2023 |
| 16447 | PAPER | Cleared | 616 | TRUST & AGENCY | \$224.00 | Fall 2023 Book Fair | 10/05/2023 |
| 16448 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$96.09 | Paper For Pack Alliance- Reimburse | 10/10/2023 |
| 16449 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$440.00 | Staff Appreciation Luncheon 10/11/2023 | 10/10/2023 |
| 16450 | PAPER | Cleared | 2799 | JENNIFER LONG | \$30.51 | Homecoming Supplies- Walmart | 10/10/2023 |
| 16451 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$411.25 | Little Cheer Shirts | 10/10/2023 |
| 16452 | PAPER | Cleared | 2680 | BSN SPORTS LLC | \$1,366.88 | Boys Varsity Basketball Uniforms | 10/11/2023 |
| 16453 | PAPER | Cleared | 2954 | PLAY VERSUS INC | \$160.00 | (2) Esports Ignite Player Pass | 10/12/2023 |
| 16454 | PAPER | Cleared | 3189 | FLINT INSTITUTE OF ARTS | \$69.00 | SANDUSKY HIGH SCHOOL - 23 Tickets For Admission | 10/13/2023 |
| 16455 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$365.09 | Homecoming Supplies | 10/13/2023 |
| 16456 | PAPER | Cleared | 1652 | PORT HURON MUSIC CENTER | \$2,489.66 | 1321712/1324305/1325543/1329127/1329398/1332415 | 10/16/2023 |
| 16457 | PAPER | Cleared | 1156 | LIBERTY LANES | \$510.00 | Scotch Doubles- 10/14 | 10/17/2023 |
| 16458 | PAPER | Cleared | 823 | Ubly Community School | \$120.00 | Ubly X-C Invite Entry Fees- HS/MS | 10/17/2023 |
| 16459 | PAPER | Cleared | 1771 | BEDFORD VALLEY GOLF COURSE | \$320.00 | 2023 Girls Golf Finals | 10/17/2023 |
| 16460 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$51.25 | Golf Goodie Bags | 10/24/2023 |
| 16461 | PAPER | Cleared | 86 | BROWN CITY COMMUNITY SCHOOLS | \$147.52 | WAGENER PARK INVITATIONAL- Tags/Pins | 10/24/2023 |
| 16462 | PAPER | Cleared | 3122 | DAVE OR ALLISON BECK | \$170.80 | Wagener Invitational Timer/Workers | 10/24/2023 |
| 16463 | PAPER | Cleared | 147 | DECKERVILLE COMMUNITY SCHOOLS | \$100.00 | Wagener Invitational Equipment- Attn. Track Fund | 10/24/2023 |
| 16464 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$300.80 | Purses | 10/24/2023 |
| 16465 | PAPER | Cleared | 1307 | JERRY LASCESKI | \$150.00 | Official Starter For Wagener Park XC Meet | 10/24/2023 |

SANDUSKY COMMUNITY SCHOOLS

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|-----------|------------|---------|--------|--------------------------------|------------|--|------------|
| 16466 | PAPER | Cleared | 670 | JOSTENS | \$331.21 | Junior High Yearbooks- Balance | 10/24/2023 |
| 16467 | PAPER | Cleared | 1912 | MICHELE BLAKE | \$150.00 | Official Timer/Worker- Wagener Invitational | 10/24/2023 |
| 16468 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$156.00 | Senior Banners | 10/24/2023 |
| 16469 | PAPER | Cleared | 2938 | RACHEL ANDERSON | \$248.01 | Senior Night Gifts | 10/24/2023 |
| 16470 | PAPER | Cleared | 975 | WAYNE ROBERTS | \$376.00 | 13 Trophies/ 50 Medals | 10/24/2023 |
| 16471 | PAPER | Cleared | 2349 | GENOT PICOR- Storyteller, LLC | \$255.00 | Stories, Songs And Dances of the Voyageur- 11/16/2023 | 11/13/2023 |
| 16472 | PAPER | Cleared | 713 | SCHOLASTIC BOOK FAIRS-15 | \$4,553.11 | FAIR ID#5396617- ACCOUNT#294730 | 10/25/2023 |
| 16473 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,442.50 | PINK OUT SHIRTS; 7th And 8th Grade Volleyball Shirts | 10/25/2023 |
| 16474 | PAPER | Cleared | 918 | LAKEVIEW HILLS GOLF RESORT | \$500.00 | PROM VENUE 2024 DEPOSIT | 10/27/2023 |
| 16475 | PAPER | Cleared | 1466 | MIKE STOLIKER | \$265.64 | Football Dinner | 10/27/2023 |
| 16476 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$752.00 | Basketball Backpacks With Block S And Player Number | 10/27/2023 |
| 16477 | PAPER | Cleared | 3185 | DANNY FRANZEL | \$299.96 | Softball Bats (2) | 10/30/2023 |
| 16478 | PAPER | Cleared | 2665 | Imlay City Girls Basketball | \$75.00 | Entry Fee Turkey Tip Off | 10/30/2023 |
| 16479 | PAPER | Cleared | 1834 | ERIN CARLSON | \$89.08 | NHS Induction Supplies/ Blood Drive Snacks | 10/30/2023 |
| 16480 | PAPER | Cleared | 330 | LITTLE CAESARS | \$153.78 | 22 Pizzas For Quiz Bowl Meet | 11/06/2023 |
| 16481 | PAPER | Cleared | 3285 | LONG ISLAND QUIZ BOWL ALLIANCE | \$90.00 | Mid Michigan Quiz Bowl Tournament Mitten Cup 1 | 11/06/2023 |
| 16482 | PAPER | Cleared | 3286 | LORELAI BULGRIEN | \$68.25 | Fingerprints | 11/06/2023 |
| 16483 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$54.00 | Staff Spotlight Signs/Yard Stakes | 11/06/2023 |
| 16484 | PAPER | Cleared | 3287 | BAY AREA THUNDER BOOSTER CLUB | \$500.00 | THUNDER SHOWCASE FEE | 11/06/2023 |
| 16485 | PAPER | Cleared | 685 | JAIME NICOL | \$278.00 | Golf Practice Round | 11/07/2023 |
| 16486 | PAPER | VOID | 3044 | JODI KRAUSE | -voided- | Homecoming Sherbert | 11/14/2023 |
| 16487 | PAPER | Cleared | 506 | SANILAC FLORIST AND INTERIORS | \$160.00 | Homecoming Flowers | 11/14/2023 |
| 16488 | PAPER | Cleared | 576 | TERESA STRINGER | \$734.98 | Homecoming And Boo Gram Supplies | 11/14/2023 |
| 16489 | PAPER | Cleared | 3271 | Blue Stream Concepts, Inc. | \$3,250.00 | Team Trainer Plus Shipping | 11/15/2023 |
| 16490 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$683.61 | Banquet Catering; Meeting Luncheon 11/15 | 11/15/2023 |
| 16491 | PAPER | Cleared | 3121 | Grace Gerard | \$50.00 | Wagener Park Invite- Handed Out Medals/Took Runners# To Rec | 11/15/2023 |
| 16492 | PAPER | Cleared | 3291 | GREAT LAKES BAT CO, LLC | \$505.00 | Baseballs | 11/15/2023 |
| 16493 | PAPER | Cleared | 3120 | LEANN GERARD | \$100.00 | Wagener Invite- Award Person/Announced Finish Line | 11/15/2023 |
| 16494 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$207.00 | Cheer Banners | 11/15/2023 |
| 16495 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$544.00 | Wolf Head Floor Graphic; 40 Shirts; Pink Out Shirt- A. Kravi | 11/15/2023 |
| 16496 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$156.30 | 20K7932- Lisa Farmer Retirement | 11/15/2023 |
| 16497 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$500.00 | Customer#1756597- Account# 637901276 | 11/15/2023 |
| 16498 | PAPER | Cleared | 1306 | SANDRA ROBERTS | \$297.19 | Caution Tape/ XC Meals/ Snacks For Regionals and Camp; Crowd | 11/16/2023 |
| 16499 | PAPER | Cleared | 975 | WAYNE ROBERTS | \$152.53 | Mileage/Golf Cart Gas | 11/16/2023 |
| 16500 | PAPER | Cleared | 3293 | BRADLEY PARKER | \$95.00 | Legion Vs. Troy | 11/17/2023 |
| 16501 | PAPER | Cleared | 2850 | JAMIE GALANT | \$95.00 | Legion Vs. Bay Area | 11/17/2023 |
| 16502 | PAPER | Cleared | 3150 | JASON RUPLE | \$95.00 | Legion Vs. Troy | 11/17/2023 |
| 16503 | PAPER | Cleared | 3294 | JUSTIN RALSTON | \$85.00 | Legion Vs. Troy | 11/17/2023 |
| 16504 | PAPER | Cleared | 3295 | MARK WOJTKOWSKI | \$85.00 | Legion Vs. Bay Area | 11/17/2023 |
| 16505 | PAPER | VOID | 2856 | MATT KATEMAN | -voided- | Legion Vs. Bay Area | 11/17/2023 |
| 16506 | PAPER | Cleared | 147 | DECKERVILLE COMMUNITY SCHOOLS | \$93.70 | Paint For X-C Wagener Course | 11/20/2023 |
| 16507 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$640.54 | Stride/Pop Corn Friday/Santas Workshop | 11/20/2023 |

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| 16508 | PAPER | Cleared | 3220 | RYAN PALMER | \$54.52 | Monthly Award Lunch | 11/20/2023 |
| 16509 | PAPER | Cleared | 506 | SANILAC FLORIST AND INTERIORS | \$289.20 | 50 Corsages- Parents Night; Bouquets (3) SR Night/ Parent Co | 11/20/2023 |
| 16510 | PAPER | Cleared | 1382 | GLENDA KIRKBRIDE | \$200.00 | Computer Work During X-C Season | 11/21/2023 |
| 16511 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$60.01 | Pizza Hut-Santa Workshop Wrap Party | 11/21/2023 |
| 16512 | PAPER | Cleared | 2533 | Kristine Kirkbride | \$50.00 | Finsh Line Work/Trophies & Tags- Wagener Invite | 11/21/2023 |
| 16513 | PAPER | Cleared | 1306 | SANDRA ROBERTS | \$176.00 | Sandtown Florist- Awards Night/Team Meal Before Regionals | 11/21/2023 |
| 16514 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$27.96 | Pizza Prize For Winner Of Fundraiser | 11/21/2023 |
| 16515 | PAPER | Cleared | 687 | MAIN STREET CAFE | \$1,000.00 | SHS Football Banquet 11/8/2023 | 11/22/2023 |
| 16516 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$4,503.25 | 32538/32088/32736/32515/32368/32390 | 11/22/2023 |
| 16517 | PAPER | Cleared | 2837 | DERICK WOODWORTH | \$95.00 | Legion Vs. FNV Griffins | 11/29/2023 |
| 16518 | PAPER | Cleared | 2838 | DWIGHT HICKS | \$85.00 | Legion Vs. FNV Griffins | 11/29/2023 |
| 16519 | PAPER | Cleared | 2848 | ERIC SEELYE | \$95.00 | Legion Vs. FNV Griffins | 11/29/2023 |
| 16520 | PAPER | Cleared | 3143 | BLUE WATER BASKETBALL LEAGUE | \$200.00 | 5th & 6th Grade Youth League | 11/27/2023 |
| 16521 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$126.81 | Mittens/Ornament Supplies | 11/28/2023 |
| 16522 | PAPER | Cleared | 859 | FIREBIRD THEATRE | \$290.00 | Shampo 4th Grade Stride Prize - Movie Trip | 11/28/2023 |
| 16523 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$780.00 | December Expense Check- Pizza /LW Lunch/Santa Wkshp/Pop Supp | 11/28/2023 |
| 16524 | PAPER | Cleared | 1668 | AARON BULGRIEN | \$40.00 | Parking Lot Worker for Wagener Park Invite | 11/28/2023 |
| 16525 | PAPER | Cleared | 3299 | DANIELLE TROWHILL | \$40.00 | Parking Lot Worker for Wagener Park | 11/28/2023 |
| 16526 | PAPER | Cleared | 3297 | MEADOW BROOK THEATRE | \$1,327.00 | A Christmas Carol- 12/19- 66 Tickets | 11/28/2023 |
| 16527 | PAPER | Cleared | 1306 | SANDRA ROBERTS | \$21.25 | Paper Products And Supplies For Banquet | 11/28/2023 |
| 16528 | PAPER | Cleared | 3298 | SCOTT LONG | \$50.00 | Finish Line Worker At Wagener Park Invite | 11/28/2023 |
| 16529 | PAPER | Cleared | 330 | LITTLE CAESARS | \$83.88 | Quiz Bowl Pizzas (12) - 11/30/2023 | 11/28/2023 |
| 16530 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$400.00 | JV Shooting Shirts | 11/30/2023 |
| 16531 | PAPER | Cleared | 2846 | ANDREW BERRIMAN | \$95.00 | Legion Hockey Vs. Tri Valley | 12/07/2023 |
| 16532 | PAPER | Cleared | 2837 | DERICK WOODWORTH | \$95.00 | Legion Hockey Vs. Tri Valley | 12/07/2023 |
| 16533 | PAPER | Cleared | 2838 | DWIGHT HICKS | \$85.00 | Legion Hockey Vs. Tri Valley | 12/07/2023 |
| 16534 | PAPER | Cleared | 733 | ANDERSON'S | \$117.98 | Tiara And Crowns | 12/06/2023 |
| 16535 | PAPER | Cleared | 2710 | BRAD GIERMAN | \$200.00 | Boys Varsity Wrestling Vs. Ubyl, Lakers, Bad Axe | 12/06/2023 |
| 16536 | PAPER | Cleared | 3140 | DELPHI GLASS CORPORATION | \$646.83 | Oceanside Glass Pack | 12/06/2023 |
| 16537 | PAPER | Cleared | 330 | LITTLE CAESARS | \$97.86 | Quiz Bowl Pizzas (14) - 11/7/2023 | 12/06/2023 |
| 16538 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$35.88 | Candy Canes- Student Council | 12/06/2023 |
| 16539 | PAPER | Cleared | 2554 | TOM RAU | \$75.00 | Varsity Wrestling Assignments | 12/06/2023 |
| 16540 | PAPER | Cleared | 4 | AARON SEIFFERLEIN | \$42.48 | Walmart- Quiz Bowl Supplies | 12/07/2023 |
| 16541 | PAPER | Cleared | 685 | JAIME NICOL | \$330.73 | FASFA Night Prizes- Marshalls/Walmart- CCC Grant | 12/08/2023 |
| 16542 | PAPER | Cleared | 2053 | JOHN HARDING | \$315.00 | Plaques For Flag Project | 12/11/2023 |
| 16543 | PAPER | Cleared | 3286 | LORELAI BULGRIEN | \$92.60 | Painting Items- Walmart | 12/11/2023 |
| 16544 | PAPER | Cleared | 3220 | RYAN PALMER | \$60.19 | NOV MONTHLY LUNCHEON- Bob & Jamies/ DQ | 12/11/2023 |
| 16545 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$125.76 | Hot Cocoa/Cups- Student Council | 12/11/2023 |
| 16546 | PAPER | Cleared | 2954 | PLAY VERSUS INC | \$80.00 | (1) Esports Ignite Player Pass | 12/13/2023 |
| 16547 | PAPER | Cleared | 843 | WAI-Mart | \$500.00 | \$25/each For Gift Cards | 12/13/2023 |
| 16548 | PAPER | Cleared | 3226 | ELK STREET BREWERY & TAP ROOM | \$70.00 | Appetizers For Kendra Going Away Party | 12/14/2023 |
| 16549 | PAPER | Cleared | 2833 | SANILAC COUNTY HOCKEY ASSOCIATION | \$5,198.18 | Legion Ice Bill/ Misc. | 12/14/2023 |

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| 16550 | PAPER | Cleared | 3242 | BIRCH RUN HIGH SCHOOL | \$150.00 | COMPETITIVE CHEER MEET 12/21/2023 | 12/14/2023 |
| 16551 | PAPER | Cleared | 364 | MAYVILLE HIGH SCHOOL | \$200.00 | Wrestling Meet 12/16/2023 | 12/14/2023 |
| 16552 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$546.50 | Pullover/Zip Pullover; Warmup Jackets/ Player Name and Numbe | 12/14/2023 |
| 16553 | PAPER | Cleared | 616 | TRUST & AGENCY | \$345.00 | ADMISSION/CONCESSION- THE BEST X-MAS PAGENT EVER | 12/14/2023 |
| 16554 | PAPER | Cleared | 2847 | ANDY PALOVICH | \$95.00 | Legions Vs. Grand Blanc | 12/18/2023 |
| 16555 | PAPER | Cleared | 2985 | ANTHONY KLINCK | \$85.00 | Legions Vs. Grand Blanc | 12/18/2023 |
| 16556 | PAPER | Cleared | 2865 | DARRYL GLASHAUSER | \$95.00 | Legions Vs. Grand Blanc | 12/18/2023 |
| 16557 | PAPER | Cleared | 616 | TRUST & AGENCY | \$620.00 | Walmart Shopping For Families In Need- Giving Day | 12/18/2023 |
| 16558 | PAPER | Cleared | 944 | THUMB FRIENDS OF THE ARTS | \$1,438.75 | TFOTA S&E FESTIVAL REGISTRATION FEE | 12/18/2023 |
| 16559 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$225.47 | Hot Choc/Christmas Games/Candy Canes | 12/19/2023 |
| 16560 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$357.90 | December Balance To Kayla | 12/20/2023 |
| 16561 | PAPER | Cleared | 1652 | PORT HURON MUSIC CENTER | \$225.00 | Acct#59251- Recorders | 12/20/2023 |
| 16562 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$13.58 | SHOPPING FOR NEEDY FAMILY- BOOTS | 12/20/2023 |
| 16563 | PAPER | Cleared | 1156 | LIBERTY LANES | \$113.24 | ORDER#398044- Girls Basketball 12/28 | 12/30/2023 |
| 16564 | PAPER | Cleared | 2887 | NICOLE KATT | \$9.00 | Waters For Cops Vs. Staff Basketball Game | 12/30/2023 |
| 16565 | PAPER | Cleared | 2833 | SANILAC COUNTY HOCKEY ASSOCIATION | \$2,475.00 | December 2023 Ice Time | 01/02/2024 |
| 16566 | PAPER | Cleared | 2840 | COLTON GIACUMBO | \$95.00 | Legion Hockey Vs. Downriver Unified | 01/06/2024 |
| 16567 | PAPER | Cleared | 3138 | JUERGEN STEUPERT | \$95.00 | Legion Hockey Vs. Downriver Unified | 01/06/2024 |
| 16568 | PAPER | VOID | 3295 | MARK WOJTKOWSKI | -voided- | Legion Hockey Vs. Downriver Unified | 01/06/2024 |
| 16569 | PAPER | Cleared | 3128 | ABIGAIL GONZALES | \$200.00 | Boys Varsity Wrestling Vs. Brown City/ Marlette | 01/03/2024 |
| 16570 | PAPER | Cleared | 3150 | JASON RUPLE | \$85.00 | Legion Hockey Vs. Downriver Unified | 01/06/2024 |
| 16571 | PAPER | Cleared | 3144 | DEL SHEA | \$120.00 | Hammer Axe including Drilling | 01/05/2024 |
| 16572 | PAPER | Cleared | 331 | LOUIS WILLIAMS | \$541.11 | Staff Christmas Party Food | 01/05/2024 |
| 16573 | PAPER | Cleared | 3174 | CHAMBERLIN PONY RIDES | \$260.00 | Deposit For Petting Zoo For SES Carnival- 6/3/2024 | 01/08/2024 |
| 16574 | PAPER | Cleared | 3306 | PREFERRED CHARTER SERVICE, LLC | \$500.00 | Charter Service May 23-24, 2024 To Mackinac Island Ti Ren | 01/08/2024 |
| 16575 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$420.00 | Catering For Board Meeting 1/6 and Staff Training 1/15 | 01/15/2024 |
| 16576 | PAPER | Cleared | 3135 | A LITTLE TWISTED | \$350.00 | Junior Class Shirts | 01/10/2024 |
| 16577 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$650.50 | Warmup Shirts | 01/10/2024 |
| 16578 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$30.44 | CANDY CANES/AMAZON | 01/10/2024 |
| 16579 | PAPER | Cleared | 632 | VASSAR PUBLIC SCHOOLS | \$250.00 | ACADEMIC GAMES 2024 ENTRY FEE AT SVSU | 01/10/2024 |
| 16580 | PAPER | VOID | 3293 | BRADLEY PARKER | -voided- | Legion Hockey Vs. Mid Michigan Raptors | 01/12/2024 |
| 16581 | PAPER | VOID | 2838 | DWIGHT HICKS | -voided- | Legion Hockey Vs. Mid Michigan Raptors | 01/12/2024 |
| 16582 | PAPER | VOID | 3308 | STEVEN LUOMALA-KIPP | -voided- | Legion Hockey Vs. Mid Michigan Raptors | 01/12/2024 |
| 16583 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$463.00 | Staff Training 1/15- Cookies/Chips; Teaching Staff Luncheon | 01/15/2024 |
| 16584 | PAPER | Cleared | 2564 | OXFORD HIGH SCHOOL | \$150.00 | Competitive Cheer Invitational | 01/15/2024 |
| 16585 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$179.10 | Tree Purchase/Mileage | 01/15/2024 |
| 16586 | PAPER | Cleared | 3220 | RYAN PALMER | \$531.59 | Monthly Award Luncheon- Bob & Jamie's; Walmart- Wolf Rewards | 01/15/2024 |
| 16587 | PAPER | Cleared | 3076 | NORTH AMERICAN SPIRIT | \$250.00 | INV#6130- SUMMER CAMP 2024 Registration Fee | 01/16/2024 |
| 16588 | PAPER | Cleared | 57 | BAD AXE HIGH SCHOOL | \$225.00 | Wrestling Meet 1/13/2024 | 01/22/2024 |
| 16589 | PAPER | Cleared | 1901 | MEMPHIS COMMUNITY SCHOOLS | \$200.00 | Memphis Wrestling Invite 1/27/2024 | 01/22/2024 |
| 16590 | PAPER | Cleared | 2985 | ANTHONY KLINCK | \$95.00 | Legion Hockey Vs. Mid Michigan Raptors | 01/26/2024 |
| 16591 | PAPER | Cleared | 3139 | JEREMIAH SHERMAN | \$85.00 | Legion Hockey Vs. Mid Michigan Raptors | 01/26/2024 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
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| 16592 | PAPER | Cleared | 2836 | MARK STEVENS | \$95.00 | Legion Hockey Vs. Mid Michigan Raptors | 01/26/2024 |
| 16593 | PAPER | Cleared | 2486 | MILLINGTON COMMUNITY SCHOOLS | \$140.00 | Powerlifting Meet 1/27/2023 | 01/26/2024 |
| 16594 | PAPER | Cleared | 2846 | ANDREW BERRIMAN | \$95.00 | Legion Game Vs. Port Huron | 02/01/2024 |
| 16595 | PAPER | Cleared | 2847 | ANDY PALOVICH | \$95.00 | Legion Game Vs. Port Huron | 02/01/2024 |
| 16596 | PAPER | Cleared | 2838 | DWIGHT HICKS | \$85.00 | Legion Game Vs. Port Huron | 02/01/2024 |
| 16597 | PAPER | Cleared | 3311 | HAMILTON INN SELECT BEACHFRONT | \$500.00 | 4th Grade Trip Hotel Room Deposit | 02/01/2024 |
| 16598 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$62.42 | Stride Prize Lunch | 02/01/2024 |
| 16599 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$832.75 | Bowling Spiritwear | 02/01/2024 |
| 16600 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$500.00 | January Expense Check-Stride Lunch/Gloves & Hats/Popcorn Fri | 02/01/2024 |
| 16601 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$130.39 | Valentines Sales/Paint/TPT-Supplies | 02/01/2024 |
| 16602 | PAPER | Cleared | 719 | NORTH BRANCH SCHOOLS | \$125.00 | Competitive Cheer Meet 2/3/2024 | 02/01/2024 |
| 16603 | PAPER | Cleared | 2564 | OXFORD HIGH SCHOOL | \$150.00 | Competitive Cheer Meet 2/10/2024 | 02/01/2024 |
| 16604 | PAPER | Cleared | 3314 | PORT HURON HIGH SCHOOL | \$120.00 | Powerlifting Meet | 02/01/2024 |
| 16605 | PAPER | Cleared | 1377 | SANDTOWN FLORIST | \$55.00 | Red Roses Wrapped For Sweetheart | 02/02/2024 |
| 16606 | PAPER | Cleared | 955 | JOHN MENDOZA | \$400.00 | DJ Services For Sweetheart Dance Feb 10th | 02/10/2024 |
| 16607 | PAPER | VOID | 762 | VFW 2945 | -voided- | Donation From Military Appreciation Game 2023 | 02/02/2024 |
| 16608 | PAPER | Cleared | 1834 | ERIN CARLSON | \$21.96 | Cups For Dance | 02/05/2024 |
| 16609 | PAPER | Cleared | 2967 | MARCIE BUSH | \$50.00 | Green Pots For SES | 02/05/2024 |
| 16610 | PAPER | Cleared | 506 | SANILAC FLORIST AND INTERIORS | \$106.55 | Wrestling Corsages; Girls Basketball Corsages/ Roses Wrapped | 02/05/2024 |
| 16611 | PAPER | Cleared | 2460 | ZACHARY KADY | \$270.00 | Youth Basketball | 02/10/2024 |
| 16612 | PAPER | Cleared | 2838 | DWIGHT HICKS | \$85.00 | Legion Vs. Bishop Foley | 02/10/2024 |
| 16613 | PAPER | Cleared | 3138 | JUERGEN STEUPERT | \$95.00 | Legion Vs. Bishop Foley | 02/10/2024 |
| 16614 | PAPER | Cleared | 3308 | STEVEN LUOMALA-KIPP | \$95.00 | Legion Vs. Bishop Foley | 02/10/2024 |
| 16615 | PAPER | VOID | 316 | LAKESHORE LEARNING MATERIALS | -voided- | K. Flynn MiSTEM GRANT | 02/07/2024 |
| 16616 | PAPER | Cleared | 1543 | MATT MANHART | \$200.00 | 2 Tuning A=440 | 02/07/2024 |
| 16617 | PAPER | Cleared | 420 | NEFF COMPANY | \$177.15 | Baseball Patches | 02/07/2024 |
| 16618 | PAPER | Cleared | 1377 | SANDTOWN FLORIST | \$50.00 | ORDER#1000027997-Carnations Mixed Colors | 02/07/2024 |
| 16619 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$232.00 | Yearbook Shirts | 02/07/2024 |
| 16620 | PAPER | VOID | 242 | INGRAM LIBRARY SERVICES | -voided- | Account#20K7932- L. Farmer Retirement; Account#20K7932- Mr. | 02/07/2024 |
| 16621 | PAPER | Cleared | 1105 | LITTLE CAESARS PIZZA KIT FUNDRAISING PRG | \$3,423.00 | Pizza Kit Fundraiser- Group ID-95937/ Fundraiser ID:435286 | 02/12/2024 |
| 16622 | PAPER | Cleared | 2848 | ERIC SEELYE | \$95.00 | Legion Vs. Tawas | 02/17/2024 |
| 16623 | PAPER | Cleared | 3138 | JUERGEN STEUPERT | \$85.00 | Legion Vs. Tawas | 02/17/2024 |
| 16624 | PAPER | Cleared | 2836 | MARK STEVENS | \$95.00 | Legion Vs. Tawas | 02/17/2024 |
| 16625 | PAPER | Cleared | 1834 | ERIN CARLSON | \$90.57 | Sweetheart Dance Decorations and Punch | 02/14/2024 |
| 16626 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$5,234.30 | Stride Shirts | 02/14/2024 |
| 16627 | PAPER | Cleared | 1100 | YALE PUBLIC SCHOOLS | \$100.00 | Powerlifting Competition 2/17/2024 | 02/14/2024 |
| 16628 | PAPER | Cleared | 3321 | CHILDREN WITH HAIR LOSS | \$500.00 | Sweetheart Donation | 02/14/2024 |
| 16629 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$12.97 | Account#20K7932- Mr. Williams Gift Donations | 02/14/2024 |
| 16630 | PAPER | Cleared | 685 | JAIME NICOL | \$80.51 | Yrbk Banner with Ad Sponsor | 02/14/2024 |
| 16631 | PAPER | Cleared | 3220 | RYAN PALMER | \$79.93 | Staff Treats | 02/14/2024 |
| 16632 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$203.32 | 100th Day Supplies | 02/14/2024 |
| 16633 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$108.50 | Catering For 2/15 | 02/19/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| 16634 | PAPER | Cleared | 774 | BURKE'S SPORT HAVEN | \$4,602.00 | Pitching Machine | 02/19/2024 |
| 16635 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$68.20 | Valentine's Day Candy | 02/19/2024 |
| 16636 | PAPER | Cleared | 3220 | RYAN PALMER | \$136.48 | Little Caesar/China Lee; Monthly Lunch Award- Bob And Jamie' | 02/19/2024 |
| 16637 | PAPER | Cleared | 669 | FAMILY FUND RAISING | \$9,653.00 | SES- Fudge Fundraiser | 02/21/2024 |
| 16638 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$170.00 | 90 Piece Student Spotlight Decals | 02/21/2024 |
| 16639 | PAPER | Cleared | 2801 | CHRISTINE REINKE | \$71.51 | Rootbeer Floats Rewards | 02/21/2024 |
| 16640 | PAPER | VOID | 862 | NASSP (FEIN#52-6006937) | -voided- | 2024-2025 NHS CHAPTER DUES | 02/21/2024 |
| 16641 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$195.00 | Program Shirts | 02/21/2024 |
| 16642 | PAPER | Cleared | 3278 | Game Time C/O Sinclair Recreation | \$35,435.75 | Materials And Freight | 02/23/2024 |
| 16643 | PAPER | Cleared | 1152 | JASON ABBOTT | \$500.00 | Deposit For Magician For Project Graduation- Class Of 2024 | 02/23/2024 |
| 16644 | PAPER | Cleared | 2905 | RYAN DRABANT | \$35.96 | Raffle Tickets For Scotch Doubles | 02/23/2024 |
| 16645 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$364.50 | Betts Jersey; JV Girls Basketball Warmup Jackets | 02/23/2024 |
| 16646 | PAPER | Cleared | 3199 | BEST PSYCHICS IN TOWN, LLC | \$800.00 | 2 Tarot Readers | 02/27/2024 |
| 16647 | PAPER | Cleared | 129 | CROSWELL-LEXINGTON SCHOOLS | \$125.00 | 5 Kids For States | 02/29/2024 |
| 16648 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$62.19 | Purse & Wallet | 02/29/2024 |
| 16649 | PAPER | Cleared | 3323 | LASER IMPRESSIONS, LLC | \$820.88 | Little Cheer Shirts | 02/29/2024 |
| 16650 | PAPER | Cleared | 3161 | NATURALIST ENDEAVORS | \$256.00 | Michigan Wildlife Program-3/5/24 | 02/29/2024 |
| 16651 | PAPER | Cleared | 3220 | RYAN PALMER | \$134.98 | Wolf Rewards - Walmart | 02/29/2024 |
| 16652 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$111.97 | Purses | 03/04/2024 |
| 16653 | PAPER | Cleared | 331 | LOUIS WILLIAMS | \$869.96 | Fudge Prizes/100th Day Prizes/Closet Revamp | 03/04/2024 |
| 16654 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$692.05 | February 2024 Expense Check- Breakfast With Buddies | 03/04/2024 |
| 16655 | PAPER | Cleared | 2791 | LORI TOSTIGE | \$124.95 | Hotel Room For Bowling States | 03/04/2024 |
| 16656 | PAPER | Cleared | 3324 | ANTHONY GRUPIDO | \$1,250.00 | The Magic of Hope Presentation- 4/26/2024 | 03/05/2024 |
| 16657 | PAPER | Cleared | 2415 | BROWN CITY SCHOOL BAND | \$350.00 | Honor Band Meals | 03/05/2024 |
| 16658 | PAPER | Cleared | 330 | LITTLE CAESARS | \$97.86 | Quiz Bowl Pizzas (14)- 3/7/2024 | 03/07/2024 |
| 16659 | PAPER | Cleared | 3144 | DEL SHEA | \$175.00 | Bowling Ball For Raffle | 03/07/2024 |
| 16660 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$468.00 | SHS Girls Basketball Banners | 03/07/2024 |
| 16661 | PAPER | Cleared | 506 | SANILAC FLORIST AND INTERIORS | \$61.60 | Boys Basketball Coursages For Parents Night | 03/07/2024 |
| 16662 | PAPER | Cleared | 716 | ERIN MOORE | \$336.21 | PBIS Pizza Party/Student Spotlight Prizes/Make&Take Supplies | 03/11/2024 |
| 16663 | PAPER | Cleared | 3328 | GOOD FIND LOGISTICS LLC | \$250.00 | Inkalumpa May 16th 5:30 pm - 9:30 pm | 03/11/2024 |
| 16664 | PAPER | Cleared | 1156 | LIBERTY LANES | \$145.01 | Order # 406424- Girls Basketball 3/8 | 03/11/2024 |
| 16665 | PAPER | Cleared | 1132 | DAIRY QUEEN | \$93.71 | Girls Basketball Dinner | 03/11/2024 |
| 16666 | PAPER | Cleared | 774 | BURKE'S SPORT HAVEN | \$895.00 | LS LXT FP Bat and Practice Soft Softballs | 03/13/2024 |
| 16667 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$721.16 | Portfolios; Staff Online Store- Vouchers \$40/Staff | 03/13/2024 |
| 16668 | PAPER | Cleared | 3197 | JANET WILLIAMS | \$385.00 | Academic Excellence Awards Refreshments/ Paper Products | 03/13/2024 |
| 16669 | PAPER | Cleared | 3330 | MOONWALK MAN | \$472.50 | Inflatibles/Games- Carnival- 6/3/24 | 03/15/2024 |
| 16670 | PAPER | Cleared | 616 | TRUST & AGENCY | \$400.00 | Admission/ Concession- Oklahoma | 03/15/2024 |
| 16671 | PAPER | Cleared | 280 | JOHN GUTTOWSKY | \$400.00 | Dunham Supplies- Bring Back Receipt | 03/15/2024 |
| 16672 | PAPER | Cleared | 4 | AARON SEIFFERLEIN | \$10.28 | Water/Cookies For Host Meet 3/7/24 | 03/20/2024 |
| 16673 | PAPER | Cleared | 3021 | AMANDA WILLIAMSON | \$26.40 | Grass Paper/Air Dry Clay | 03/20/2024 |
| 16674 | PAPER | Cleared | 3018 | ASHLEY CAMPBELL | \$333.48 | SES March is Reading Month Supplies | 03/20/2024 |
| 16675 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$105.04 | Books For Reading Month | 03/21/2024 |

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|-----------|------------|---------|--------|------------------------------------|-------------|--|------------|
| 16676 | PAPER | Cleared | 1834 | ERIN CARLSON | \$39.96 | Pants/Shoes For Student | 03/21/2024 |
| 16677 | PAPER | Cleared | 2183 | LIZ HUYSENTRUTY | \$62.34 | Batteries- Oklahoma | 03/21/2024 |
| 16678 | PAPER | Cleared | 3220 | RYAN PALMER | \$119.00 | Monthly Lunch Award- MINT | 03/21/2024 |
| 16679 | PAPER | Cleared | 316 | LAKESHORE LEARNING MATERIALS | \$260.47 | L. Williams- Mi STEM GRANT Materials | 03/26/2024 |
| 16680 | PAPER | Cleared | 3331 | MACKINAC ISLAND CARRIAGE TOURS | \$2,885.00 | Reservation Contract 5/23/24 At 11:30 am | 03/28/2024 |
| 16681 | PAPER | Cleared | 3332 | MACKINAC ISLAND FERRY COMPANY | \$1,526.00 | Sandusky Elementary Group- 5/23/2024 | 03/28/2024 |
| 16682 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$698.00 | 2 Blowers- Albrecht Field | 03/28/2024 |
| 16683 | PAPER | Cleared | 3135 | A LITTLE TWISTED | \$240.00 | SES BATTLE OF THE BOOKS | 04/01/2024 |
| 16684 | PAPER | Cleared | 2449 | NATASHA TANK | \$125.58 | Books For Kindergarten Roundup | 04/01/2024 |
| 16685 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$67.60 | Purses | 04/02/2024 |
| 16686 | PAPER | Cleared | 2324 | MICHIGAN FARM BUREAU | \$187.50 | FARM SCIENCE VAN- SANDUSKY ELEMENTARY- 5/8-5/9 | 04/02/2024 |
| 16687 | PAPER | Cleared | 774 | BURKE'S SPORT HAVEN | \$262.00 | Martin Wrist Coach/Line Up Cards | 04/03/2024 |
| 16688 | PAPER | VOID | 862 | NASSP (FEIN#52-6006937) | -voided- | NHS White Satin Pendant Stoles - 10 | 04/03/2024 |
| 16689 | PAPER | Cleared | 3220 | RYAN PALMER | \$98.64 | TEACHER/STAFF COFFEE FROM THUMB ROAST | 04/03/2024 |
| 16690 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$288.00 | Softball Socks | 04/03/2024 |
| 16691 | PAPER | Cleared | 3335 | JASMINE MCNARY | \$200.00 | DJ Service For VIP Dance | 04/10/2024 |
| 16692 | PAPER | Cleared | 3306 | PREFERRED CHARTER SERVICE, LLC | \$1,250.00 | 5th Grade HF/GV Field Trip | 04/10/2024 |
| 16693 | PAPER | Cleared | 616 | TRUST & AGENCY | \$250.00 | Cash Box For VIP Dance | 04/10/2024 |
| 16694 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$2,082.40 | Balance Owed Feb/March And April Expense Check | 04/11/2024 |
| 16695 | PAPER | Cleared | 3045 | KRISPY KREME DOUGHNUTS CORPORATION | \$4,348.00 | Doughnut Fundraiser- Order# 1326052 | 04/11/2024 |
| 16696 | PAPER | Cleared | 3306 | PREFERRED CHARTER SERVICE, LLC | \$1,490.00 | 6th Grade Field Trip- Loons Game 5/21 | 04/11/2024 |
| 16697 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$269.00 | 115288/89/115837/116519/116565/117358/588/771/772/789/118233 | 04/11/2024 |
| 16698 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$30.00 | Golf Towels | 04/11/2024 |
| 16699 | PAPER | Cleared | 92 | CAFETERIA FUND | \$124.20 | Testing Snacks | 04/16/2024 |
| 16700 | PAPER | Cleared | 3036 | KEYTAG, LLC | \$246.46 | PROM TAGS | 04/16/2024 |
| 16701 | PAPER | Cleared | 3306 | PREFERRED CHARTER SERVICE, LLC | \$7,900.00 | Charter Service May 23-24, 2024 To Mackinac Island- 4th Gr | 04/16/2024 |
| 16702 | PAPER | Cleared | 3023 | PRIDE OF THE PIONEERS | \$222.00 | MASS BAND FOOD | 04/16/2024 |
| 16703 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$678.00 | Add'l Add Ons Stripped Socks; 3rd Grade Basketball Jerseys | 04/16/2024 |
| 16704 | PAPER | Cleared | 2266 | STRINGER EXCAVATING, LLC | \$2,577.20 | Peastone | 04/16/2024 |
| 16705 | PAPER | Cleared | 1150 | VERONA HILLS GOLF CLUB | \$100.00 | Practice Round for Regionals | 04/16/2024 |
| 16706 | PAPER | Cleared | 3336 | A & E CUSTOM SHED BUILDERS | \$6,000.00 | 2 SHEDS (Baseball & Softball Fields) | 04/18/2024 |
| 16707 | PAPER | Cleared | 1623 | HALFWAY FENCE COMPANY | \$11,000.00 | Softball & Baseball Field Fence Updates | 04/18/2024 |
| 16708 | PAPER | Cleared | 3311 | HAMILTON INN SELECT BEACHFRONT | \$2,722.45 | 4th Grade Trip Hotel Rooms- 5/23/2024- 31 Rooms | 04/18/2024 |
| 16709 | PAPER | Cleared | 687 | MAIN STREET CAFE | \$800.00 | Banquet- 4/14 | 04/18/2024 |
| 16710 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,612.40 | Golf Hats/ Polos; 3 On 3 Shirts | 04/18/2024 |
| 16711 | PAPER | Cleared | 762 | VFW 2945 | \$2,000.00 | Donation From Military Appreciation Game 2023 | 04/18/2024 |
| 16712 | PAPER | Cleared | 3339 | GEORGE KOCH | \$83.10 | Supplies For 3 On 3 Concession Stand- Walmart | 04/19/2024 |
| 16713 | PAPER | Cleared | 330 | LITTLE CAESARS | \$83.88 | 3 On 3 Tournament Pizzas (12) - 4/20 | 04/19/2024 |
| 16714 | PAPER | Cleared | 2967 | MARCIE BUSH | \$299.99 | Krispie Kreme Fundraiser 1st Prize (Game Device)- Target | 04/19/2024 |
| 16715 | PAPER | Cleared | 616 | TRUST & AGENCY | \$100.00 | Change For 3 On 3 Tournament - 4/20 | 04/19/2024 |
| 16716 | PAPER | Cleared | 1834 | ERIN CARLSON | \$133.68 | Concession Stand Supplies For VIP Dance | 04/19/2024 |
| 16717 | PAPER | Cleared | 3060 | SUSAN HENRY | \$1,500.00 | Gift Cards For Project Graduation | 04/19/2024 |

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| 16718 | PAPER | Cleared | 716 | ERIN MOORE | \$94.28 | PBIS Reward Pizza Party/Ice Cream Party | 04/21/2024 |
| 16719 | PAPER | Cleared | 3341 | JACK PINE LUMBERJACK SHOW | \$1,047.00 | Sandusky Elementary Group Tickets-5/23 53 Students/47 Adult | 04/21/2024 |
| 16720 | PAPER | Cleared | 3176 | ABC ENTERTAINMENT LLC | \$1,350.00 | Magician For SES Carnival | 04/26/2024 |
| 16721 | PAPER | Cleared | 2619 | ABOVE & BEYOND PHOTO BOOTH | \$600.00 | PHOTO BOOTH DEPOSIT | 04/26/2024 |
| 16722 | PAPER | Printed | 3343 | THE ARTFUL VILLAGE | \$100.00 | ARTIST FOR ARTIST DAY- MVPS | 04/26/2024 |
| 16723 | PAPER | Cleared | 3344 | THE DANCE HOUSE | \$100.00 | ARTIST FOR ARTIST DAY- MVPS | 04/26/2024 |
| 16724 | PAPER | Cleared | 3042 | FOR ARTS SAKE | \$100.00 | ARTIST FOR ARTIST DAY- MVPS | 04/26/2024 |
| 16725 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$100.00 | ARTIST FOR ARTIST DAY- MVPS | 04/26/2024 |
| 16726 | PAPER | VOID | 3345 | Rae's Trendy Threads | -voided- | Death By Chocolate Shirts | 04/26/2024 |
| 16727 | PAPER | Cleared | 3041 | RESOLUTE WARRIOR ACADEMY | \$100.00 | ARTIST FOR ARTIST DAY- MVPS | 04/26/2024 |
| 16728 | PAPER | Cleared | 3342 | SANDUSKY RECREATION | \$100.00 | Artist For Artist Day- MVPS | 04/26/2024 |
| 16729 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$384.00 | Hats | 04/26/2024 |
| 16730 | PAPER | Printed | 652 | WOODLAND HILLS GOLF CLUB | \$144.00 | Golf Ball mark tool | 04/26/2024 |
| 16731 | PAPER | Cleared | 3173 | MURPHYS BAKERY | \$339.00 | Donuts-100 X \$1.50 / Muffins- 100 X \$1.89 | 05/01/2024 |
| 16732 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$1,320.00 | Sac Lunches For 5/2- 165 x \$8 | 05/02/2024 |
| 16733 | PAPER | Cleared | 1535 | MIDLAND HIGH SCHOOL | \$225.00 | Entry Fee for 2024 Chemic City Invitational | 04/30/2024 |
| 16734 | PAPER | Cleared | 2450 | SAGINAW CHILDREN'S ZOO | \$1,584.00 | 1st Grade Field Trip (127 Tickets); 1st Grade Field Trip (5 | 05/02/2024 |
| 16735 | PAPER | Cleared | 1757 | UBLY HEIGHTS GOLF AND COUNTRY CLUB | \$150.00 | Ubyly Golf Invitational 5/3 | 05/02/2024 |
| 16736 | PAPER | Cleared | 675 | THE HENRY FORD | \$2,048.50 | RESERVATION # 161074101- 5th Gr. Field Trip-6/5 | 05/03/2024 |
| 16737 | PAPER | Cleared | 3306 | PREFERRED CHARTER SERVICE, LLC | \$1,930.00 | 5th Grade HF/GV Field Trip | 05/03/2024 |
| 16738 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$117.50 | Account#20K7932- L. Farmer Retirement; Account#20K7932- Mr. | 05/05/2024 |
| 16739 | PAPER | VOID | 86 | BROWN CITY COMMUNITY SCHOOLS | -voided- | Brown City Golf Invitational | 05/07/2024 |
| 16740 | PAPER | Cleared | 3248 | DADS OF GREAT STUDENTS LLC | \$288.61 | Watch Dog Supplies | 05/09/2024 |
| 16741 | PAPER | Cleared | 1834 | ERIN CARLSON | \$22.98 | Shoes for Student-Walmart | 05/09/2024 |
| 16742 | PAPER | Cleared | 280 | JOHN GUTTOWSKY | \$77.16 | Dunham Sports- Tee System | 05/09/2024 |
| 16743 | PAPER | Cleared | 3349 | MACKINAC STATE HISTORIC PARKS | \$3,075.00 | Reservation#13019- Group Registration- 5/23 & 5/24 | 05/09/2024 |
| 16744 | PAPER | Cleared | 2967 | MARCIE BUSH | \$236.72 | Mileage/Flowers/Pizza For Author Visit | 05/09/2024 |
| 16745 | PAPER | Cleared | 2223 | MICHIGAN YOUTH LEADERSHIP | \$185.00 | 2024 MYLEAD CONFERENCE- M.LaJoie/B.Essenmacher | 05/09/2024 |
| 16746 | PAPER | Cleared | 3350 | ROGER ANDERSON | \$515.00 | Refund For Mackinac Trip | 05/09/2024 |
| 16747 | PAPER | Cleared | 3220 | RYAN PALMER | \$161.90 | Monthly Rewards Lunch- Bob & Jamies/ Teacher Pizza- LC | 05/09/2024 |
| 16748 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$8,749.00 | Track Uniforms; Track Tent; Girls Basketball Champ Shirts | 05/09/2024 |
| 16749 | PAPER | Cleared | 3220 | RYAN PALMER | \$257.54 | Walmart- Wolf Rewards- Small Prizes; DQ Ice Cream Cake For D | 05/09/2024 |
| 16750 | PAPER | VOID | 564 | STOLIKER'S CUSTOM DESIGN | -voided- | Jacket With Block S | 05/09/2024 |
| 16751 | PAPER | Cleared | 3060 | SUSAN HENRY | \$1,800.00 | Prizes For Project Grad / Decorations | 05/09/2024 |
| 16752 | PAPER | Cleared | 616 | TRUST & AGENCY | \$236.00 | Spring Book Fair Starter Cash | 05/09/2024 |
| 16753 | PAPER | Cleared | 86 | BROWN CITY COMMUNITY SCHOOLS | \$160.00 | Brown City Golf Invitational | 05/13/2024 |
| 16754 | PAPER | Cleared | 716 | ERIN MOORE | \$53.96 | Pizza Lunch/ Ice Cream Party- PBIS | 05/13/2024 |
| 16755 | PAPER | Cleared | 3351 | LINDSEY HEWITT | \$174.00 | Death By Chocolate Shirts | 05/13/2024 |
| 16756 | PAPER | Cleared | 955 | JOHN MENDOZA | \$450.00 | DJ For Prom 2024- 5/11/2024 | 05/14/2024 |
| 16757 | PAPER | Cleared | 3328 | GOOD FIND LOGISTICS LLC | \$250.00 | Inkalumpa May 16th 5:30 pm - 9:30 pm | 05/15/2024 |
| 16758 | PAPER | Cleared | 1152 | JASON ABBOTT | \$499.00 | Balance Comedy/Magician Show-Class Of 2024 | 05/15/2024 |
| 16759 | PAPER | Cleared | 2106 | JOSH ROBINSON | \$440.00 | DJ For Project Graduation | 05/15/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--|-------------|--|------------|
| 16760 | PAPER | Cleared | 3220 | RYAN PALMER | \$301.86 | Teacher Lunch- Walmart/ Teacher Drinks- Thumb Roast | 05/15/2024 |
| 16761 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$384.00 | Hat Add On | 05/15/2024 |
| 16762 | PAPER | Cleared | 1150 | VERONA HILLS GOLF CLUB | \$125.00 | MHSSA Regional Golf Tournament | 05/15/2024 |
| 16763 | PAPER | Cleared | 3200 | SLOAN MUSEUM OF DISCOVERY | \$1,130.00 | Group Rate-77 Kids/ 60 Adults- Field Trip | 05/20/2024 |
| 16764 | PAPER | Cleared | 3049 | KIDS ZOO INFLATABLES | \$500.00 | Inflatable Obstacle Course And Rock Wall | 05/16/2024 |
| 16765 | PAPER | Cleared | 795 | ALBRECHT SAND & GRAVEL | \$510.00 | Mod Gravel- Albrecht Field | 05/16/2024 |
| 16766 | PAPER | Cleared | 2546 | BEN'S CONTRACTOR CENTER/GREAT OUTDOORS | \$499.98 | 2404-C61726 | 05/16/2024 |
| 16767 | PAPER | Cleared | 92 | CAFETERIA FUND | \$20.44 | Lunches For Blood Drive | 05/16/2024 |
| 16768 | PAPER | Cleared | 670 | JOSTENS | \$10,154.26 | Yearbooks-HS; Yearbooks-JH | 05/16/2024 |
| 16769 | PAPER | Cleared | 3347 | PUT-IN-CUPS | \$1,375.26 | Welcome To Wolf Country Cup Design | 05/16/2024 |
| 16770 | PAPER | Cleared | 3081 | BLICK ART MATERIALS LLC | \$363.56 | Acct#32247/ Order#31398918 | 05/16/2024 |
| 16771 | PAPER | Cleared | 774 | BURKE'S SPORT HAVEN | \$692.00 | Albrecht Fields- Professional Ball Carts; Albrecht Field- Ru | 05/16/2024 |
| 16772 | PAPER | Cleared | 632 | VASSAR PUBLIC SCHOOLS | \$150.00 | Jerry Warner Memorial Golf Invitational- 5/17 | 05/16/2024 |
| 16773 | PAPER | Cleared | 3337 | TEAL WALDORPH | \$362.50 | Petting Zoo- Sandusky Elementary- Balance | 05/16/2024 |
| 16774 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$5.00 | Teacher Of Year Name Plate- 23/24 SY | 05/21/2024 |
| 16775 | PAPER | Cleared | 3354 | ADRIAN TEAM CAMP | \$640.00 | Varsity Boys Basketball Team Camp | 05/17/2024 |
| 16776 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$120.00 | End Of Year Carnival Signs | 05/17/2024 |
| 16777 | PAPER | Cleared | 616 | TRUST & AGENCY | \$1,540.00 | Food Cash Allowance For Mackinac Trip | 05/17/2024 |
| 16778 | PAPER | Cleared | 18 | AL DEMOTT | \$1,178.86 | BCAM Clinic/ Cramer Basketball Fees/G BB Mileage/ Mileage | 05/21/2024 |
| 16779 | PAPER | Cleared | 2801 | CHRISTINE REINKE | \$76.70 | Rootbeer Float Supplies | 05/21/2024 |
| 16780 | PAPER | Cleared | 716 | ERIN MOORE | \$77.34 | PBIS- Donut Party Supplies/Student & Staff Spotlight Awards | 05/21/2024 |
| 16781 | PAPER | Cleared | 2480 | KINGSTON COMMUNITY SCHOOLS | \$300.00 | Kingston Shoot Out Entry Fees June 14/ June 21 | 05/21/2024 |
| 16782 | PAPER | Cleared | 2299 | NORTHWOOD WOMEN'S BASKETBALL | \$1,000.00 | Girls BB Team Camp July 16-18 | 05/21/2024 |
| 16783 | PAPER | Cleared | 3355 | THE PANCAKE CHEF | \$2,045.46 | Adult/Child Buffet- 5/23 | 05/21/2024 |
| 16784 | PAPER | Cleared | 1158 | SANILAC COUNTY MUSEUM | \$445.00 | 3rd GRADE FIELD TRIP- 5/23 | 05/21/2024 |
| 16785 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$91.08 | SES Student Store Supplies- Chips | 05/21/2024 |
| 16786 | PAPER | Cleared | 3060 | SUSAN HENRY | \$1,361.00 | Food Truck For Project Graduation | 05/21/2024 |
| 16787 | PAPER | Cleared | 632 | VASSAR PUBLIC SCHOOLS | \$60.00 | GTC Tournament Meals Fee | 05/21/2024 |
| 16788 | PAPER | Cleared | 2057 | BRANDON GUIBORD | \$400.00 | Girls Basketball Assistant Coach Expenses including Mileage | 05/23/2024 |
| 16789 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$179.69 | Media Day | 05/30/2024 |
| 16790 | PAPER | Cleared | 280 | JOHN GUTTOWSKY | \$264.00 | Practice Round Verona Golf Course For Regionals | 05/30/2024 |
| 16791 | PAPER | Cleared | 2171 | ALLYSON HOOPER | \$503.84 | Mileage For Girls Basketball | 05/30/2024 |
| 16792 | PAPER | Cleared | 3174 | CHAMBERLIN PONY RIDES | \$1,300.00 | Balance For Petting Zoo 6/3- INV#15121 | 05/30/2024 |
| 16793 | PAPER | Cleared | 908 | COLLEGE BOARD | \$134.00 | Customer#115364- AP Exams/ Cx Fee | 05/30/2024 |
| 16794 | PAPER | Cleared | 716 | ERIN MOORE | \$162.89 | PBIS Parties/Rewards | 05/30/2024 |
| 16795 | PAPER | Cleared | 1099 | JANEL PRESTON | \$100.00 | Handbells | 05/30/2024 |
| 16796 | PAPER | Cleared | 2106 | JOSH ROBINSON | \$300.00 | DJ For Color FunRun | 05/30/2024 |
| 16797 | PAPER | Cleared | 2699 | KAYLA RADLOFF | \$366.98 | Balanced Owed For April Expenses | 05/30/2024 |
| 16798 | PAPER | Cleared | 687 | MAIN STREET CAFE | \$390.00 | Lunch For Carnival Volunteers | 05/30/2024 |
| 16799 | PAPER | Cleared | 2324 | MICHIGAN FARM BUREAU | \$187.50 | FARM SCIENCE VAN- SANDUSKY ELEMENTARY- 5/8-5/9 | 05/30/2024 |
| 16800 | PAPER | Cleared | 713 | SCHOLASTIC BOOK FAIRS-15 | \$4,986.32 | FAIR ID#5514543- ACCOUNT#294730 | 05/30/2024 |
| 16801 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,028.00 | Mackinac Shirts- 4th Grade | 05/30/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
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| 16802 | PAPER | Cleared | 1965 | DOWNTOWN DELI & CATERING | \$157.65 | Catering For 6/7/24 | 06/07/2024 |
| 16803 | PAPER | Cleared | 92 | CAFETERIA FUND | \$50.00 | Petty Cash For Car Wash Fundraiser | 05/31/2024 |
| 16804 | PAPER | Cleared | 2967 | MARCIE BUSH | \$38.07 | Pizza Party- 2nd Place Prize- Donut Fundraiser | 05/31/2024 |
| 16805 | PAPER | Cleared | 3359 | SUBWAY | \$770.00 | Subway Boxed Lunches (Mackinac Trip) | 05/31/2024 |
| 16806 | PAPER | Cleared | 918 | LAKEVIEW HILLS GOLF RESORT | \$5,544.00 | Appetizers/Desserts/Pop- JR/SR Prom 5/11/2024 | 06/02/2024 |
| 16807 | PAPER | Cleared | 3049 | KIDS ZOO INFLATABLES | \$800.00 | Inflatables For PBIS Carnival | 06/03/2024 |
| 16808 | PAPER | Cleared | 3330 | MOONWALK MAN | \$1,417.50 | Inflatables/Games- Carnival- 6/3/24 | 06/03/2024 |
| 16809 | PAPER | Cleared | 3361 | CHRISTIAN SHUART | \$250.00 | Red Cross Blood Drive Scholarship | 06/03/2024 |
| 16810 | PAPER | Cleared | 1211 | KRISTINE CLARK | \$60.00 | Mackinac Bridge Tolls- 4th Grade Trip | 06/03/2024 |
| 16811 | PAPER | Cleared | 576 | TERESA STRINGER | \$166.84 | Dress Rack; Prom Supplies | 06/03/2024 |
| 16812 | PAPER | Cleared | 2106 | JOSH ROBINSON | \$500.00 | DJ Fee | 06/06/2024 |
| 16813 | PAPER | Cleared | 3147 | Collin Rymarz | \$400.00 | Assitant Coach Stipend For Golf Team | 06/11/2024 |
| 16814 | PAPER | Cleared | 716 | ERIN MOORE | \$192.51 | PBIS Rewards- Pizza/ PBIS Supplies- Countryview; PBIS Reward | 06/11/2024 |
| 16815 | PAPER | Printed | 3363 | HERNANDEZ DESIGN STUDIOS, LLC | \$162.50 | Customer#2413SVM | 06/11/2024 |
| 16816 | PAPER | Cleared | 280 | JOHN GUTTOWSKY | \$66.12 | Walmart- Banquet Supplies | 06/11/2024 |
| 16817 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$358.42 | Rewards Day Supplies | 06/11/2024 |
| 16818 | PAPER | Cleared | 331 | LOUIS WILLIAMS | \$41.94 | PBIS PIZZA PARTY | 06/11/2024 |
| 16819 | PAPER | Cleared | 687 | MAIN STREET CAFE | \$50.00 | 100 Pieces Of Chicken For 2024 Golf Banquet/Awards | 06/11/2024 |
| 16820 | PAPER | Cleared | 3220 | RYAN PALMER | \$288.61 | Monthly Awards Lunch- May; Wolf Rewards- Gift Cards | 06/11/2024 |
| 16821 | PAPER | Cleared | 506 | SANILAC FLORIST AND INTERIORS | \$38.50 | Baseball Parents Coursages- 37740; Softball Parents Coursage | 06/11/2024 |
| 16822 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$918.50 | Boy Golf Awards/ Championship Shirts; 3on3 Tournament Medals | 06/11/2024 |
| 16823 | PAPER | Cleared | 586 | TRIBUNE-RECORDER | \$249.50 | Project Graduation- Thank You | 06/11/2024 |
| 16824 | PAPER | Cleared | 652 | WOODLAND HILLS GOLF CLUB | \$115.20 | Chrome Soft Golf Balls- 3 Dozen | 06/11/2024 |
| 16825 | PAPER | Cleared | 812 | PIZZA HUT | \$250.00 | Baseball Banquet | 06/11/2024 |
| 16826 | PAPER | Cleared | 3185 | DANNY FRANZEL | \$419.08 | Coaches Assoc Fee/Team Bldg/ Banquet, Etc. | 06/11/2024 |
| 16827 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$130.04 | Account#20K7932- Suzy's Gift Order; Account#20K7932- Desiree | 06/12/2024 |
| 16828 | PAPER | Cleared | 670 | JOSTENS | \$2,593.50 | Package- Academic Graduate- 74 | 06/12/2024 |
| 16829 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$419.00 | Baseball Banners; BANNER- C. Dingman | 06/12/2024 |
| 16830 | PAPER | VOID | 3364 | CLAIRE HAIRE | -voided- | Scrimmage | 06/12/2024 |
| 16831 | PAPER | Cleared | 828 | FRANKENMUTH HIGH SCHOOL | \$198.00 | Girls Basketball Scrimmages- 6/17 & 6/24 | 06/12/2024 |
| 16832 | PAPER | Cleared | 198 | FRED MROCZEK | \$80.00 | Scrimmage | 06/12/2024 |
| 16833 | PAPER | VOID | 252 | JEFF HARTEL | -voided- | Scrimmage | 06/12/2024 |
| 16834 | PAPER | Cleared | 2839 | PAUL ENGEL | \$80.00 | Scrimmage | 06/12/2024 |
| 16835 | PAPER | Cleared | 3365 | CLARKE HAIRE | \$80.00 | Scrimmage | 06/12/2024 |
| 16836 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$615.75 | Basketball Camp Shirts | 06/12/2024 |
| 16837 | PAPER | Cleared | 3354 | ADRIAN TEAM CAMP | \$2,365.00 | Varsity Boys Basketball Team Camp- Balance | 06/13/2024 |
| 16838 | PAPER | Cleared | 3356 | LIFELOC TECHNOLOGIES | \$523.15 | Customer#13SA48471 | 06/13/2024 |
| 16839 | PAPER | Cleared | 3366 | OC TEES LLC | \$774.50 | Sandusky Cheer Apparel- Camp | 06/13/2024 |
| 16840 | PAPER | Cleared | 2385 | SANDUSKY COMMUNITY SCHOOLS | \$8,340.21 | Credit Card Expenses | 06/13/2024 |
| 16841 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$178.00 | Cheer Banners | 06/18/2024 |
| 16842 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$81.00 | Additional Golf Shirts | 06/18/2024 |
| 16843 | PAPER | Cleared | 18 | AL DEMOTT | \$1,790.00 | Cramer Basketball Camp | 06/26/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| 16844 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$55.75 | 7/8th Grade BBALL Shirts | 06/26/2024 |
| 16845 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$600.00 | Banners | 06/26/2024 |
| 16846 | PAPER | VOID | 252 | JEFF HARTEL | -voided- | Scrimmage | 06/12/2024 |
| 16847 | PAPER | Cleared | 208 | GINNY BISSETT | \$254.00 | DONATIONS | 06/26/2024 |
| 16848 | PAPER | Cleared | 3044 | JODI KRAUSE | \$23.92 | Homecoming Sherbert | 06/26/2024 |
| 16849 | PAPER | Printed | 2856 | MATT KATEMAN | \$95.00 | Legion Vs. Bay Area | 06/26/2024 |
| 16858 | PAPER | VOID | 252 | JEFF HARTEL | -voided- | Scrimmage | 06/12/2024 |
| 16859 | PAPER | Cleared | 252 | JEFF HARTEL | \$80.00 | Scrimmage | 06/12/2024 |
| 16864 | PAPER | Cleared | 2546 | BEN'S CONTRACTOR CENTER/GREAT OUTDOORS | \$242.67 | INV#2405-800459/2405-800455 | 06/28/2024 |
| 23531 | PAPER | Cleared | 2071 | SHEK LAW OFFICES | \$166.26 | Garnishment - KH | 07/06/2023 |
| 23542 | PAPER | Cleared | 4 | AARON SEIFFERLEIN | \$33.98 | CLEP EXAMINATION GUIDE | 07/06/2023 |
| 23543 | PAPER | Cleared | 2733 | EMS LINQ | \$5,577.76 | 2023-2024 School Finance Subscription | 07/06/2023 |
| 23544 | PAPER | Cleared | 1847 | FIVE-STAR TECHNOLOGY SOLUTIONS, LLC | \$1,100.00 | Pivot 5D+ Renewal- 2023-2024 SY | 07/06/2023 |
| 23545 | PAPER | Cleared | 2012 | LEXIA LEARNING | \$1,100.00 | Lexia Core5 Reading Subscription Renewal | 07/06/2023 |
| 23546 | PAPER | Cleared | 2631 | MASA | \$894.74 | 2023-2024 MEMBERSHIP RENEWAL | 07/06/2023 |
| 23547 | PAPER | Cleared | 1948 | MASB-BUSINESS OFFICE | \$3,124.23 | 2023-2024 MEMBERSHIP RENEWAL | 07/06/2023 |
| 23548 | PAPER | Cleared | 360 | MASSP | \$600.00 | AMBER KRAVITSKY MEMBERSHIP & DUES- 2023-2024 SY | 07/06/2023 |
| 23549 | PAPER | Cleared | 1044 | NEOLA, INC | \$1,295.00 | CONT. UPDATE SERVICE FOR SCHOOL BOARD | 07/06/2023 |
| 23550 | PAPER | Cleared | 2181 | NWEA | \$9,312.50 | MAP GROWTH K-12; MAP GROWTH SCIENCE | 07/06/2023 |
| 23551 | PAPER | Cleared | 551 | STAMP FULFILLMENT SERVICES | \$809.40 | Superintendent's Office Stamped Envelopes | 07/06/2023 |
| 23552 | PAPER | Cleared | 551 | STAMP FULFILLMENT SERVICES | \$806.30 | Business Envelopes For SES | 07/06/2023 |
| 23553 | PAPER | Cleared | 551 | STAMP FULFILLMENT SERVICES | \$1,201.65 | BUSINESS ENVELOPES FOR SHS | 07/06/2023 |
| 23554 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$25.00 | Engraving For Yrs. Of Service | 07/06/2023 |
| 23555 | PAPER | Cleared | 1614 | TEACHER INNOVATIONS, INC. | \$624.00 | Planbook- SES/SHS | 07/06/2023 |
| 23556 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$839.52 | Custodian 6/19- 6/30; PR- 7/5/2023 | 07/06/2023 |
| 23557 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 JULY 2023 | 07/06/2023 |
| 23559 | PAPER | Cleared | 591 | THUMB CELLULAR | \$152.03 | July 2023 | 07/07/2023 |
| 23560 | PAPER | Cleared | 1830 | DE LAGE LANDEN PUBLIC FINANCE LLC | \$115,105.25 | Lease #: 500-50131519 | 07/07/2023 |
| 23561 | PAPER | Cleared | 530 | SEG WORKERS COMPENSATION FUND | \$4,153.00 | WC Audited Premium | 07/07/2023 |
| 23562 | PAPER | Cleared | 970 | LUKE REYNOLDS | \$75.00 | Sandusky Vs. Bad Axe & John Glenn | 07/10/2023 |
| 23563 | PAPER | Cleared | 2839 | PAUL ENGEL | \$75.00 | Sandusky Vs. Bad Axe & John Glenn | 07/10/2023 |
| 23564 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$85.00 | Sandusky Vs. Bad Axe & John Glenn | 07/10/2023 |
| 23568 | PAPER | Cleared | 3227 | SOLUTION TREE, INC | \$3,570.00 | 20% Deposit For Sandusky PD Per Purchase Agreement | 07/12/2023 |
| 23569 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$75.00 | Girls Basketball Vs. Dryden | 07/12/2023 |
| 23570 | PAPER | Cleared | 608 | TOM NOWOTNY | \$75.00 | Girls Basketball Vs. Dryden | 07/12/2023 |
| 23571 | PAPER | Cleared | 2071 | SHEK LAW OFFICES | \$166.26 | Garnishment - KH | 07/20/2023 |
| 23572 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$12,302.65 | Thrivent Financial For Lutherans; Employer Contribution | 07/20/2023 |
| 23573 | PAPER | Cleared | 1403 | STEVE PARDY | \$271.09 | Conference Meals/Mileage | 07/17/2023 |
| 23574 | PAPER | Cleared | 335 | LYNN SLIMAN | \$95.00 | Reimburse For Physical | 07/26/2023 |
| 23575 | PAPER | Cleared | 2831 | EMMA ENGLER | \$1,202.50 | Chrome Book Inventory, Install And Update Comp.- \$13x92.5 hr | 07/27/2023 |
| 23576 | PAPER | Cleared | 130 | CULLIGAN | \$19.50 | HS OFFICE/ Albrecht Field Chicken Fundraiser | 07/31/2023 |
| 23577 | PAPER | Cleared | 360 | MASSP | \$450.00 | R. Palmer - Jr/Sr High Principal Membership | 07/31/2023 |

SANDUSKY COMMUNITY SCHOOLS

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| 23578 | PAPER | Cleared | 2071 | SHEK LAW OFFICES | \$127.50 | Garnishment - KH | 08/04/2023 |
| 23579 | PAPER | Cleared | 1720 | IXL LEARNING | \$6,343.00 | IXL Year 2 Or 3-Year License | 08/02/2023 |
| 23580 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$210.00 | 3 Portable Toilets- July 2023 | 08/03/2023 |
| 23581 | PAPER | Cleared | 2092 | ALEXIS MAHAFFY | \$56.69 | 1st Grade Summer School Supplies | 08/03/2023 |
| 23582 | PAPER | Cleared | 3232 | BIG THUMB CONFERENCE | \$2,000.00 | 2023-2024 SY Big Thumb League Dues | 08/03/2023 |
| 23583 | PAPER | Cleared | 3079 | CHARLOTTE SCHULZ | \$45.00 | One Year Teaching Permit | 08/03/2023 |
| 23584 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$2,115.95 | WATER/SEWER | 08/03/2023 |
| 23585 | PAPER | Cleared | 2369 | CRYSTAL STRICKLER | \$45.00 | 2023 -2024 Sub Permit | 08/03/2023 |
| 23586 | PAPER | Cleared | 161 | DTE ENERGY- | \$17.08 | 403 Davis St | 08/03/2023 |
| 23587 | PAPER | Cleared | 2932 | ExploreLearning LLC | \$4,805.50 | Reflex Math/Gizmo | 08/03/2023 |
| 23588 | PAPER | Cleared | 2773 | INTRADO INTERACTIVE SERVICES CORPORATION | \$1365.00 | Renewal School Messenger- 2023-2024 SY | 08/03/2023 |
| 23589 | PAPER | Cleared | 2404 | MSBO | \$300.00 | 2023-2024 MSBO Membership Dues- K. Messing; 2023-2024 MSBO | 08/03/2023 |
| 23590 | PAPER | Cleared | 1240 | PIONEER ATHLETICS | \$123.98 | Account#SA5340- Ultra Friendly Cleaner | 08/03/2023 |
| 23591 | PAPER | Cleared | 520 | SCHOOL EQUITY CAUCUS | \$725.00 | 2023-2024 K-12 Membership Dues | 08/03/2023 |
| 23592 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$118.17 | MDE Permit; Class Purchase- Laminating Pouches; Teacher Crea | 08/03/2023 |
| 23593 | PAPER | Cleared | 1951 | STUDIES WEEKLY | \$3,504.88 | SES Studies Weekly | 08/03/2023 |
| 23594 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 AUG 2023 | 08/03/2023 |
| 23595 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$1,683.26 | TISD Info/Telenet & Centurylink/Phone System/CISCO Licensing | 08/03/2023 |
| 23596 | PAPER | Cleared | 1948 | MASB-BUSINESS OFFICE | \$1,804.40 | SI Search - 1/2 Fee & Mileage - Member Assistant Fund Disc. | 08/07/2023 |
| 23597 | PAPER | Cleared | 2092 | ALEXIS MAHAFFY | \$135.00 | Classroom Supplies | 08/15/2023 |
| 23598 | PAPER | Cleared | 119 | CLEAR IDEAS | \$65.25 | Athletic Passes 2023-2024 SY | 08/16/2023 |
| 23599 | PAPER | Cleared | 740 | A PARTS WAREHOUSE | \$808.88 | INV#177312 | 08/16/2023 |
| 23600 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$2,389.12 | July 2023 | 08/16/2023 |
| 23601 | PAPER | Cleared | 3013 | AGIRepair, Inc. | \$327.00 | INV#081091/081304/083421 | 08/16/2023 |
| 23602 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$87.86 | CUST NO. 1418010- Welding | 08/16/2023 |
| 23603 | PAPER | Cleared | 44 | ARNOLD SALES | \$267.12 | 1401194 | 08/16/2023 |
| 23604 | PAPER | Cleared | 1205 | AT & T | \$206.28 | JULY 2023 FAXES | 08/16/2023 |
| 23605 | PAPER | Cleared | 3234 | BONNIE BARNUM | \$5.25 | Summer School Supplies | 08/16/2023 |
| 23606 | PAPER | Cleared | 1188 | CDW GOVERNMENT, INC | \$9,254.56 | Lenovo Chromebooks/ACAD Google Educ. | 08/16/2023 |
| 23607 | PAPER | Cleared | 2489 | CEREAL CITY SCIENCE- NGSS | \$938.11 | 5th And 6th Grade Science | 08/16/2023 |
| 23608 | PAPER | Cleared | 130 | CULLIGAN | \$19.50 | Bus Garage- July 2023 | 08/16/2023 |
| 23609 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$952.00 | Floor Stripper/Wax Floor Finish/Car & Truck Wash | 08/16/2023 |
| 23610 | PAPER | Cleared | 1858 | DEMCO INC. | \$310.87 | Library Supplies | 08/16/2023 |
| 23611 | PAPER | Cleared | 2639 | Follett School Solutions, Inc. | \$2,107.22 | Sales Order# 2472821 / Customer# 2185262 | 08/16/2023 |
| 23612 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$200.00 | Customer ID- SAND191- July 2023 | 08/16/2023 |
| 23613 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$1,140.08 | SHS- Investigate Valve For Classroom Univent; SES- Kramer- U | 08/16/2023 |
| 23614 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$120.64 | 9791054498 | 08/16/2023 |
| 23615 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$153.82 | 191618 | 08/16/2023 |
| 23616 | PAPER | Cleared | 234 | HOUGHTON MIFFLIN COMPANY | \$65,643.67 | Go Math | 08/16/2023 |
| 23617 | PAPER | Cleared | 1737 | JIM'S PLUMBING & HEATING, LLC | \$830.95 | SES/SHS Kitchen Sinks | 08/16/2023 |
| 23618 | PAPER | Cleared | 1697 | LOGISOFT | \$2,325.00 | Adobe License- 2023-2024 SY | 08/16/2023 |
| 23619 | PAPER | Cleared | 360 | MASSP | \$950.00 | R. Palmer - Virtual Registration-Cohort 3- Day 1-6 | 08/16/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|-------------|--|------------|
| 23620 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$7,439.81 | July 2023 Electric Choice Program- Account#76210 | 08/16/2023 |
| 23621 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$214.75 | July 2023- Main | 08/16/2023 |
| 23622 | PAPER | Cleared | 2632 | MYSTERY SCIENCE | \$1,395.00 | District Membership 2023-2024 | 08/16/2023 |
| 23623 | PAPER | Cleared | 1044 | NEOLA, INC | \$795.00 | Digital Maintenance Fee 8/1/2023 - 7/31/2024 | 08/16/2023 |
| 23624 | PAPER | Cleared | 439 | NCS PEARSON, INC. | \$2,034.50 | KTEA Brief Kit/Digital | 08/16/2023 |
| 23625 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$1,021.27 | INV#062987 | 08/16/2023 |
| 23626 | PAPER | Cleared | 2056 | SANDUSKY AUTO AND PERFORMANCE | \$450.00 | Sandusky Schools-Extract Broken Exhaust Studs- Exh. Manifold | 08/16/2023 |
| 23627 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$2,149.53 | Magazines- Elementary School; HS- Magazines- E. Carlson | 08/16/2023 |
| 23628 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$423.40 | G. Koch - Supplies; B. Jakeway- Supplies; E. Carlson- Suppli | 08/16/2023 |
| 23629 | PAPER | Cleared | 3025 | SJT Technology Services | \$560.00 | July 2023 Remote/Onsite Tech Support - 28 Hrs | 08/16/2023 |
| 23630 | PAPER | Cleared | 3227 | SOLUTION TREE, INC | \$1,550.75 | PD WRKSHP | 08/16/2023 |
| 23631 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$60.00 | Sandusky Polos (2) | 08/16/2023 |
| 23632 | PAPER | Cleared | 2597 | SUPER-FLITE OIL CO., INC. | \$1,492.00 | Oil Drums/ Head SYN MV ATF/ Red Shop Towels | 08/16/2023 |
| 23633 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$99.90 | Bus Parts | 08/16/2023 |
| 23634 | PAPER | Cleared | 591 | THUMB CELLULAR | \$36.05 | August 2023 | 08/16/2023 |
| 23635 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$1,679.04 | Custodian 7/1 - 7/28 | 08/16/2023 |
| 23636 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$777.43 | Labor on Desks; Nameplates- Ryan Palmer/Jeff Hartel; Stapler | 08/16/2023 |
| 23637 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$308.52 | Batt Wing Mower | 08/16/2023 |
| 23638 | PAPER | Cleared | 2784 | TOBII DYNAVOX LLC | \$199.00 | Boardmaker Subscription 23-24 SY | 08/16/2023 |
| 23639 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$99.33 | STIHL HS45 18 IN. SAW | 08/16/2023 |
| 23640 | PAPER | Cleared | 3229 | TYPETASTIC SALES | \$1,960.00 | TypeTastic School Edition- 23-24 SY | 08/16/2023 |
| 23641 | PAPER | Cleared | 3062 | UNIFIRST | \$148.46 | 1630096310/1630097281/1630098107/1630098919 | 08/16/2023 |
| 23642 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$650.22 | 0555891-IN | 08/16/2023 |
| 23643 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$1,929.12 | INV#737540B/737577B/CM737540B/737736B/737822B/737919B | 08/16/2023 |
| 23644 | PAPER | Cleared | 2969 | WILSON LANGUAGE TRAINING | \$699.84 | Foundations Student Notebook 2 | 08/16/2023 |
| 23645 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$249.94 | July 2023- 149803/149820/149822 | 08/16/2023 |
| 23646 | PAPER | Cleared | 550 | ST. CLAIR REGIONAL EDUCATIONAL | \$3,980.80 | 1st QTR SIS Fees | 08/16/2023 |
| 23647 | PAPER | Cleared | 3237 | JENNIFER MUXLOW | \$45.00 | Sub Permit | 08/16/2023 |
| 23648 | PAPER | Cleared | 3057 | CHEYENNE JOHNSON | \$95.00 | Summer School Supplies | 08/17/2023 |
| 23649 | PAPER | Cleared | 2831 | EMMA ENGLER | \$1,352.00 | Chrome Book Inventory- \$13x104.5 hr | 08/17/2023 |
| 23650 | PAPER | Cleared | 1004 | MCKENZIE HEALTH SYSTEMS | \$95.00 | Wendy Nesbit | 08/17/2023 |
| 23651 | PAPER | Cleared | 508 | SANILAC I.S.D. | \$121.50 | Half Of Cost For Lawyer | 08/17/2023 |
| 23652 | PAPER | Cleared | 1016 | SET SEG | \$4,740.00 | Tracking & Reporting Services | 08/17/2023 |
| 23653 | PAPER | Cleared | 376 | MHSAA | \$240.00 | CAP Training At Kingston - 8/19 | 08/18/2023 |
| 23654 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$12,615.15 | Thrivent Financial For Lutherans; Employer Contribution | 08/18/2023 |
| 23655 | PAPER | Cleared | 3044 | JODI KRAUSE | \$72.00 | Fingerprinting | 08/18/2023 |
| 23656 | PAPER | VOID | 3232 | BIG THUMB CONFERENCE | -voided- | 2023-2024 SY Big Thumb League Dues | 08/21/2023 |
| 23657 | PAPER | Cleared | 68 | BIO CORPORATION | \$95.54 | Science Supplies- K. Guibord | 08/22/2023 |
| 23658 | PAPER | Cleared | 191 | FLINN SCIENTIFIC INCORPORATED | \$227.25 | Science Supplies- K. Guibord | 08/22/2023 |
| 23659 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$2,416.35 | Maintenance 5/20/2023 - 8/19/2023 | 08/22/2023 |
| 23660 | PAPER | Cleared | 3239 | CRAIG ROURKE | \$70.00 | Fingerprints | 08/23/2023 |
| 23661 | PAPER | Cleared | 3241 | ADAM PERSAILS | \$100.00 | Boys Varsity Football Vs. Reese | 08/25/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|----------------------------------|-------------|---|------------|
| 23662 | PAPER | Cleared | 57 | BAD AXE HIGH SCHOOL | \$365.00 | VOLLEYBALL INVITATIONAL- JV- 8/18/2023; VOLLEYBALL INVITA | 08/25/2023 |
| 23663 | PAPER | Cleared | 3240 | BERNIE DEAN | \$100.00 | Boys Varsity Football Vs. Reese | 08/25/2023 |
| 23664 | PAPER | Cleared | 3242 | BIRCH RUN HIGH SCHOOL | \$200.00 | BIRCH RUN HS INVITATIONAL- VARSITY- 9/9/2023 | 08/25/2023 |
| 23665 | PAPER | Cleared | 2219 | DAVID LOVELY | \$100.00 | Boys Varsity Football Vs. Reese | 08/25/2023 |
| 23666 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$18.92 | Fan | 08/25/2023 |
| 23667 | PAPER | Cleared | 276 | JOHN AMEND | \$100.00 | Boys Varsity Football Vs. Reese | 08/25/2023 |
| 23668 | PAPER | Cleared | 1770 | MIKE REA | \$100.00 | Boys Varsity Football Vs. Reese | 08/25/2023 |
| 23669 | PAPER | Cleared | 2350 | MT MORRIS HIGH SCHOOL | \$215.00 | Mt. Morris Invitational- Varsity- 9/30/2023 | 08/25/2023 |
| 23670 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 Sept 2023 | 08/25/2023 |
| 23671 | PAPER | Cleared | 3244 | JACOB PARSKI | \$68.25 | Fingerprints | 08/25/2023 |
| 23672 | PAPER | Cleared | 2459 | MARIAH MARTUS | \$129.00 | MTTC Test Registration | 08/28/2023 |
| 23673 | PAPER | Cleared | 3220 | RYAN PALMER | \$89.00 | SMORE ACCOUNT RENEWAL | 08/28/2023 |
| 23674 | PAPER | Cleared | 3245 | TIFFANY HARE | \$72.00 | FINGERPRINTS | 08/28/2023 |
| 23675 | PAPER | Cleared | 3246 | PETER MITCHELL | \$1,550.00 | CRACK FILLING REPAIRS- TENNIS COURTS | 08/28/2023 |
| 23676 | PAPER | Cleared | 2031 | MARYSVILLE HIGH SCHOOL | \$175.00 | MARYSVILLE VOLLEYBALL INVITATIONAL- VARSITY- 10/21/23 | 08/28/2023 |
| 23677 | PAPER | Cleared | 3247 | KATELIN SHEFSKY | \$136.50 | FINGERPRINTS (2 SETS) | 08/29/2023 |
| 23678 | PAPER | Cleared | 477 | RIDDELL ALL AMERICAN SPORTS CORP | \$4,229.75 | ACCT #: 11845 | 08/29/2023 |
| 23679 | PAPER | Cleared | 3067 | SMITH LINSTRIPING & SEALCOATING | \$6,200.00 | Crackfill, Sealing & Linstripping For Elem Parking Lot | 08/29/2023 |
| 23680 | PAPER | Cleared | 1782 | BILL FALLER | \$100.00 | BOYS VARSITY FOOTBALL VS. VASSAR | 08/30/2023 |
| 23681 | PAPER | Cleared | 1879 | BRIAN ALEXANDER | \$100.00 | BOYS VARSITY FOOTBALL VS. VASSAR | 08/30/2023 |
| 23682 | PAPER | Cleared | 2853 | CADE WALSH | \$100.00 | BOYS VARSITY FOOTBALL VS. VASSAR | 08/30/2023 |
| 23683 | PAPER | Cleared | 757 | RICHARD HAGA | \$100.00 | BOYS VARSITY FOOTBALL VS. VASSAR | 08/30/2023 |
| 23684 | PAPER | Cleared | 1324 | VICTOR GOMEZ | \$100.00 | BOYS VARSITY FOOTBALL VS. VASSAR | 08/30/2023 |
| 23685 | PAPER | VOID | 564 | STOLIKER'S CUSTOM DESIGN | -voided- | Justin Tino Memorial Plaque | 09/05/2023 |
| 23686 | PAPER | Cleared | 2831 | EMMA ENGLER | \$299.00 | Chrome Book Inventory- \$13x23 hrs | 09/05/2023 |
| 23687 | PAPER | Cleared | 3241 | ADAM PERSAILS | \$75.00 | Boys JV Football Vs. Memphis | 09/05/2023 |
| 23688 | PAPER | Cleared | 2527 | BILL CAYCE | \$70.00 | Girls Jr High Volleyball Vs. Capac | 09/05/2023 |
| 23689 | PAPER | VOID | 2328 | DAVID HOARD | -voided- | Girls JV/Varsity Volleyball Vs. Capac | 09/05/2023 |
| 23690 | PAPER | Cleared | 252 | JEFF HARTEL | \$75.00 | Boys JV Football Vs. Memphis | 09/05/2023 |
| 23691 | PAPER | Cleared | 276 | JOHN AMEND | \$75.00 | Boys JV Football Vs. Memphis | 09/05/2023 |
| 23692 | PAPER | Cleared | 487 | ROY CALAHAN | \$70.00 | Girls Jr High Volleyball Vs. Capac | 09/05/2023 |
| 23693 | PAPER | Cleared | 1399 | RUSSELL BIEFER | \$90.00 | Girls JV/Varsity Volleyball Vs. Capac | 09/05/2023 |
| 23694 | PAPER | Cleared | 1324 | VICTOR GOMEZ | \$75.00 | Boys JV Football Vs. Memphis | 09/05/2023 |
| 23695 | PAPER | Cleared | 3250 | MIA DIEBEL | \$90.00 | Girls JV/Varsity Volleyball Vs. Capac | 09/07/2023 |
| 23696 | PAPER | Cleared | 3251 | KANDI DRAGUS | \$72.00 | Fingerprinting For New Hire | 09/07/2023 |
| 23697 | PAPER | Cleared | 3025 | SJT Technology Services | \$760.00 | August 2023 Remote/Onsite Tech Support - 38 Hrs | 09/07/2023 |
| 23698 | PAPER | Cleared | 530 | SEG WORKERS COMPENSATION FUND | \$4,154.00 | 1st Quarter WC Pmt | 09/08/2023 |
| 23699 | PAPER | Cleared | 219 | GREATER THUMB CONFERENCE | \$1,300.00 | League Dues | 09/08/2023 |
| 23700 | PAPER | Cleared | 2939 | PRO DRIVING ENTERPRISE | \$150.00 | Driver Training Testing | 09/12/2023 |
| 23701 | PAPER | Cleared | 3255 | AARON MUELLER | \$90.00 | Girls JV/Varsity Volleyball Vs. Harbor Beach | 09/12/2023 |
| 23702 | PAPER | Cleared | 1811 | KARA MUELLER | \$90.00 | Girls JV/Varsity Volleyball Vs. Harbor Beach | 09/12/2023 |
| 23703 | PAPER | Cleared | 359 | MASB-SEG PROPERTY/CASUALTY | \$77,968.00 | Property/Casualty/Auto Ins. For 10/1/2023-2024 | 09/12/2023 |

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|-------------|---|------------|
| 23704 | PAPER | VOID | 3115 | BLAKES ORCHARD AND CIDER MILL | -voided- | GSRP Field Trip 9/15 (35 Students) | 09/13/2023 |
| 23705 | PAPER | Cleared | 3230 | BLUUM OF MINNESOTA | \$8,221.50 | Inv#930961/928897 | 09/13/2023 |
| 23706 | PAPER | Cleared | 78 | BRENDA BULAR | \$114.00 | Heggerty Supplies | 09/13/2023 |
| 23707 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$1,170.30 | WATER/SEWER | 09/13/2023 |
| 23708 | PAPER | Cleared | 130 | CULLIGAN | \$79.50 | Bus Garage- August 2023; HS OFFICE | 09/13/2023 |
| 23709 | PAPER | Cleared | 161 | DTE ENERGY- | \$17.65 | 403 Davis St | 09/13/2023 |
| 23710 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$118.00 | Mini Fridge | 09/13/2023 |
| 23711 | PAPER | Cleared | 685 | JAIME NICOL | \$71.96 | Golf Bags/ Golf Balls | 09/13/2023 |
| 23712 | PAPER | Cleared | 1828 | JULIE BOWEN | \$125.00 | CDA Renewal | 09/13/2023 |
| 23713 | PAPER | Cleared | 329 | LISSA McCORMICK | \$149.00 | TPT K-2 Math Bundle | 09/13/2023 |
| 23714 | PAPER | Cleared | 1982 | MIKE DREYER | \$60.00 | Boys Jr High Football Vs. Memphis | 09/13/2023 |
| 23715 | PAPER | Cleared | 1652 | PORT HURON MUSIC CENTER | \$1,599.00 | Megavoc U2 System Anchor Audio | 09/13/2023 |
| 23716 | PAPER | Cleared | 3256 | RYAN SWEENEY | \$60.00 | Boys Jr High Football Vs. Memphis | 09/13/2023 |
| 23717 | PAPER | Cleared | 2661 | STACEY BROWN | \$60.00 | Boys Jr High Football Vs. Memphis | 09/13/2023 |
| 23718 | PAPER | Cleared | 591 | THUMB CELLULAR | \$186.31 | September 2023 | 09/13/2023 |
| 23719 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$780.00 | Staples | 09/13/2023 |
| 23720 | PAPER | Cleared | 2225 | XTREME SHREDS | \$120.00 | SHS/ SES SHRED | 09/13/2023 |
| 23721 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$230.00 | 3 Portable Toilets- August 2023 | 09/13/2023 |
| 23722 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$2,502.22 | August 2023 | 09/13/2023 |
| 23723 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$1,846.00 | INV#089595/089687/090606/091473 | 09/13/2023 |
| 23724 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$87.86 | CUST NO. 1418010- Welding | 09/13/2023 |
| 23725 | PAPER | Cleared | 795 | ALBRECHT SAND & GRAVEL | \$555.01 | Pea Stone | 09/13/2023 |
| 23726 | PAPER | Cleared | 1815 | BLANK ELECTRIC CO | \$3,790.00 | SHS/ SES GYM FANS | 09/13/2023 |
| 23727 | PAPER | Cleared | 1188 | CDW GOVERNMENT, INC | \$1,830.00 | Chromebooks | 09/13/2023 |
| 23728 | PAPER | Cleared | 902 | CENTRAL MICHIGAN PAPER | \$12,420.00 | Copy Paper | 09/13/2023 |
| 23729 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$17,235.95 | INV#6700/6739/6762/6765/6763/6829 | 09/13/2023 |
| 23730 | PAPER | Cleared | 2251 | EDLIO, LLC COLLECTIONS | \$3,710.00 | 2023-2024 Website Management | 09/13/2023 |
| 23731 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$200.00 | Customer ID- SAND191- August 2023 | 09/13/2023 |
| 23732 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$2,672.56 | 9811766899/9811575761 | 09/13/2023 |
| 23733 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$1,035.36 | Sales# 192338/192659/192702 | 09/13/2023 |
| 23734 | PAPER | Cleared | 234 | HOUGHTON MIFFLIN COMPANY | \$16,884.88 | Inv# 710268626/955877884/955883138 | 09/13/2023 |
| 23735 | PAPER | Cleared | 1883 | MCGraw Hill Education | \$47,718.27 | INV#128621166001/128891115001/129382519001 | 09/13/2023 |
| 23736 | PAPER | Cleared | 3243 | MICHIGAN PIPE INSPECTION, INC. | \$854.25 | Pipeline Video Inspection | 09/13/2023 |
| 23737 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$6,787.25 | AUGUST 2023 Electric Choice Program- Account#76210 | 09/13/2023 |
| 23738 | PAPER | Cleared | 393 | MIDCOM RADIO COMMUNICATIONS | \$349.95 | New Radio & Charger | 09/13/2023 |
| 23739 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$1,284.43 | Diesel/GAS-69408/69451 | 09/13/2023 |
| 23740 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$58.59 | AUGUST 2023 - MAIN | 09/13/2023 |
| 23741 | PAPER | Cleared | 2596 | PAWLOWSKI DRAIN CLEANING LLC | \$895.00 | 8/10- Rooter; 8/23- Jetter; 8/23- Remove Old Sewage | 09/13/2023 |
| 23742 | PAPER | Cleared | 1240 | PIONEER ATHLETICS | \$436.44 | Brite Stripe Red/ Brite Stripe Black | 09/13/2023 |
| 23743 | PAPER | Cleared | 2540 | Rauland SoundCom Systems | \$336.00 | Reviewed Bell Schedule/ Made Changes- SHS | 09/13/2023 |
| 23744 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$1,272.94 | INV#61870/61932 | 09/13/2023 |
| 23745 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$17.00 | Student Rides- August 2023 | 09/13/2023 |

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|-----------|------------|---------|--------|-------------------------------|-------------|--|------------|
| 23746 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$963.64 | SES Supply Closet Supplies; SHS Supply Closet Supplies | 09/13/2023 |
| 23747 | PAPER | Cleared | 1681 | SEHI COMPUTER PRODUCTS, INC. | \$1,352.40 | Anywhere Cart | 09/13/2023 |
| 23748 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$117.60 | Bus Parts | 09/13/2023 |
| 23749 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$630.00 | Client # 2062-00001-7/26 - 8/21/2023 | 09/13/2023 |
| 23750 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$804.54 | Custodian 7/29 - 8/25 | 09/13/2023 |
| 23751 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$5,716.75 | Desks For 2 SES Secretaries In Office; Folders; Manilla Fold | 09/13/2023 |
| 23752 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$243.32 | INV#2152684/2160374/2160591 | 09/13/2023 |
| 23753 | PAPER | Cleared | 3257 | TYLER CHRIVIA | \$152.50 | Field Painter/Parts | 09/13/2023 |
| 23754 | PAPER | Cleared | 3062 | UNIFIRST | \$185.38 | 1630099844/1630100637/1630101403/1630102215/1630103047 | 09/13/2023 |
| 23755 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$203.46 | 0558030-IN | 09/13/2023 |
| 23756 | PAPER | Cleared | 699 | VIEW NEWSPAPER | \$1,881.20 | Employment Opport/ Preschool/ Fall Sports | 09/13/2023 |
| 23757 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$300.29 | INV#738113B/738693B | 09/13/2023 |
| 23758 | PAPER | Cleared | 2969 | WILSON LANGUAGE TRAINING | \$1,615.00 | Annual Fun Hub Subscription | 09/13/2023 |
| 23759 | PAPER | Cleared | 2193 | WOLVERINE LAWN CARE | \$2,695.00 | Fertilizer & Grub Preventer | 09/13/2023 |
| 23760 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$68.50 | August 2023- 150400/150596 | 09/13/2023 |
| 23761 | PAPER | Cleared | 3115 | BLAKES ORCHARD AND CIDER MILL | \$372.00 | GSRP Field Trip 9/15 (35 Students) | 09/14/2023 |
| 23762 | PAPER | Cleared | 1467 | DAMIAN POLACK | \$100.00 | Boys Varsity Football Vs. Marlette | 09/14/2023 |
| 23763 | PAPER | Cleared | 1506 | JEFF KLAUSING | \$100.00 | Boys Varsity Football Vs. Marlette | 09/14/2023 |
| 23764 | PAPER | Cleared | 1967 | KEVIN LANDSCHOOT | \$100.00 | Boys Varsity Football Vs. Marlette | 09/14/2023 |
| 23765 | PAPER | Cleared | 376 | MHSAA | \$20.00 | CAP, AD-Inservice, Update, Etc. | 09/14/2023 |
| 23766 | PAPER | VOID | 482 | RONALD MATTHEWS | -voided- | Boys Varsity Football Vs. Marlette | 09/14/2023 |
| 23767 | PAPER | Cleared | 1145 | STEPHEN DUSELLIER | \$100.00 | Boys Varsity Football Vs. Marlette | 09/14/2023 |
| 23768 | PAPER | Cleared | 3239 | CRAIG ROURKE | \$33.69 | Driver Licensing | 09/18/2023 |
| 23769 | PAPER | Cleared | 2527 | BILL CAYCE | \$70.00 | Girls JH Volleyball Vs. Ubyl | 09/18/2023 |
| 23770 | PAPER | Cleared | 2524 | MICHAEL DEY | \$100.00 | Boys JV Football Vs. Marlette | 09/18/2023 |
| 23771 | PAPER | Cleared | 487 | ROY CALAHAN | \$70.00 | Girls JH Volleyball Vs. Ubyl | 09/18/2023 |
| 23772 | PAPER | Cleared | 18 | AL DEMOTT | \$57.20 | MIAAA Athletic Director Association Yearly Membership | 09/19/2023 |
| 23773 | PAPER | Cleared | 3018 | ASHLEY CAMPBELL | \$35.88 | TPT- Library Grant Allocation | 09/19/2023 |
| 23774 | PAPER | Cleared | 1205 | AT & T | \$214.17 | August 2023 FAXES | 09/19/2023 |
| 23775 | PAPER | Cleared | 2811 | DONNA FROHM | \$90.00 | Girls JV/Varsity Volleyball Vs. Ubyl | 09/19/2023 |
| 23776 | PAPER | Cleared | 1399 | RUSSELL BIEFER | \$90.00 | Girls JV/Varsity Volleyball Vs. Ubyl | 09/19/2023 |
| 23777 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$329.67 | Science World- C. Schulz | 09/19/2023 |
| 23778 | PAPER | Cleared | 530 | SEG WORKERS COMPENSATION FUND | \$12,694.00 | Audited WC Premium | 09/19/2023 |
| 23779 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$37.50 | Justin Tino Memorial Plaque | 09/20/2023 |
| 23780 | PAPER | Cleared | 82 | BRIAN JONES | \$60.00 | Boys Jr High Football Vs. Harbor Beach | 09/20/2023 |
| 23781 | PAPER | Cleared | 93 | CAL TER HAAR | \$50.00 | Boys Jr High Football Vs. Memphis | 09/20/2023 |
| 23782 | PAPER | Cleared | 3262 | DEREK OSBORNE | \$60.00 | Boys Jr High Football Vs. Harbor Beach | 09/20/2023 |
| 23783 | PAPER | Cleared | 3263 | GORDON GASCHÉ | \$50.00 | Boys Jr High Football Vs. Memphis | 09/20/2023 |
| 23784 | PAPER | Cleared | 3264 | JEFFREY LOSEY | \$50.00 | Boys Jr High Football Vs. Memphis | 09/20/2023 |
| 23785 | PAPER | Cleared | 2661 | STACEY BROWN | \$60.00 | Boys Jr High Football Vs. Harbor Beach | 09/20/2023 |
| 23786 | PAPER | Cleared | 92 | CAFETERIA FUND | \$1,195.05 | 257 sack Lunches For SES & SHS | 09/20/2023 |
| 23787 | PAPER | Cleared | 2820 | BRENT BOERS | \$75.00 | Boys JV Football Vs. Cass City | 09/21/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--|-------------|---|------------|
| 23788 | PAPER | Cleared | 82 | BRIAN JONES | \$75.00 | Boys JV Football Vs. Cass City | 09/21/2023 |
| 23789 | PAPER | Cleared | 3265 | MATTHEW GLOMBOWSKI | \$75.00 | Boys JV Football Vs. Cass City | 09/21/2023 |
| 23790 | PAPER | Cleared | 525 | SCOTT GLOMBOWSKI | \$75.00 | Boys JV Football Vs. Cass City | 09/21/2023 |
| 23791 | PAPER | Cleared | 1699 | 1000BULBS.COM | \$283.94 | 2200 Lumens (2) | 09/26/2023 |
| 23792 | PAPER | Cleared | 3266 | 4 SPORTS | \$630.75 | Volleyball Scorebook/Medical Supplies | 09/26/2023 |
| 23793 | PAPER | Cleared | 3021 | AMANDA WILLIAMSON | \$97.59 | Art Supplies | 09/26/2023 |
| 23794 | PAPER | Cleared | 2527 | BILL CAYCE | \$90.00 | Girls JV/Varsity Volleyball Vs. Memphis | 09/26/2023 |
| 23795 | PAPER | Cleared | 3268 | JOSHANA FOSTER | \$72.00 | Fingerprints | 09/26/2023 |
| 23796 | PAPER | Cleared | 358 | MASA REGION V | \$40.00 | 2023-2024 Region V Dues- Kurt Dennis | 09/26/2023 |
| 23797 | PAPER | Cleared | 1948 | MASB-BUSINESS OFFICE | \$297.00 | Inv#120586/120619/120659 | 09/26/2023 |
| 23798 | PAPER | Cleared | 487 | ROY CALAHAN | \$90.00 | Girls JV/Varsity Volleyball Vs. Memphis | 09/26/2023 |
| 23799 | PAPER | Cleared | 889 | SECREST, WARDLE, LYNCH, HAMPTON, | \$43.10 | Legal Services Through 8/31/2023 | 09/26/2023 |
| 23800 | PAPER | Cleared | 2207 | THUMB REGION SCHOOL BUSINESS OFFICIALS | \$20.00 | 23-24 SY ANNUAL DUES | 09/26/2023 |
| 23801 | PAPER | Cleared | 601 | TIME FOR KIDS | \$445.50 | D. Benavides 5-6 | 09/26/2023 |
| 23802 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 OCT 2023 | 09/26/2023 |
| 23803 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$16,415.15 | Thrivent Financial For Lutherans; Employer Contribution | 09/28/2023 |
| 23804 | PAPER | Cleared | 82 | BRIAN JONES | \$60.00 | Boys Jr. High Football Vs. Ubyl | 09/27/2023 |
| 23805 | PAPER | Cleared | 3046 | DEBRA BURNS | \$70.00 | Girls Jr. High Volleyball Vs. Harbor Beach | 09/27/2023 |
| 23806 | PAPER | Cleared | 2956 | MICAH BROWN | \$60.00 | Boys Jr. High Football Vs. Ubyl | 09/27/2023 |
| 23807 | PAPER | Cleared | 2661 | STACEY BROWN | \$60.00 | Boys Jr. High Football Vs. Ubyl | 09/27/2023 |
| 23808 | PAPER | Cleared | 960 | WILLIAM BURNS | \$70.00 | Girls Jr. High Volleyball Vs. Harbor Beach | 09/27/2023 |
| 23809 | PAPER | Cleared | 3270 | SIDNEY BEST | \$72.00 | Fingerprints | 09/27/2023 |
| 23810 | PAPER | Cleared | 275 | JOEL VENIA | \$75.00 | Boys JV Football Vs. Harbor Beach | 09/28/2023 |
| 23811 | PAPER | Cleared | 2151 | JOHN SCHWEIHOFFER | \$75.00 | Boys JV Football Vs. Harbor Beach | 09/28/2023 |
| 23812 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$75.00 | Boys JV Football Vs. Harbor Beach | 09/28/2023 |
| 23813 | PAPER | Cleared | 927 | MICHAEL ROOSEN | \$75.00 | Boys JV Football Vs. Harbor Beach | 09/28/2023 |
| 23814 | PAPER | Cleared | 607 | TOM MAILLOUX | \$75.00 | Boys JV Football Vs. Harbor Beach | 09/28/2023 |
| 23815 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$2,632.82 | Sewer Cleaning; WATER/SEWER | 10/03/2023 |
| 23816 | PAPER | Cleared | 145 | DEBBIE HEBERLING | \$73.36 | Travel Sanilac Career Center/ St. Clair RESA | 10/03/2023 |
| 23817 | PAPER | Cleared | 161 | DTE ENERGY- | \$18.41 | 403 Davis St | 10/03/2023 |
| 23818 | PAPER | Cleared | 1786 | ELITE OVERHEAD DOORS | \$2,168.00 | Door W/ Weather Seal And Alum Threshold | 10/03/2023 |
| 23819 | PAPER | Cleared | 3001 | Literacy Resources, LLC | \$99.00 | Kindergarten Curriculum 2022 | 10/03/2023 |
| 23820 | PAPER | Cleared | 323 | LEARNING A-Z | \$301.66 | RP SMALL SCHOOL/VOCAB- INDV | 10/03/2023 |
| 23821 | PAPER | Cleared | 3093 | RENEE DUMAW | \$64.19 | Mileage For RESA Training | 10/03/2023 |
| 23822 | PAPER | Cleared | 2816 | SPORTS IMPORTS INC. | \$35.00 | Net Lock Covers | 10/03/2023 |
| 23823 | PAPER | Cleared | 3062 | UNIFIRST | \$187.64 | 1630103888/1630104640/1630105445 | 10/03/2023 |
| 23824 | PAPER | Cleared | 3269 | WILKINSON SOLUTIONS | \$275.00 | Mineral Well Brine | 10/03/2023 |
| 23825 | PAPER | Cleared | 2459 | MARIAH MARTUS | \$129.00 | MTTC Test Registration | 10/03/2023 |
| 23826 | PAPER | Cleared | 1364 | JESSICA FLANAGAN | \$117.00 | Foundations Slides- TPT | 10/03/2023 |
| 23827 | PAPER | Cleared | 3046 | DEBRA BURNS | \$70.00 | Girls JH Volleyball Vs. Brown City | 10/04/2023 |
| 23828 | PAPER | Cleared | 960 | WILLIAM BURNS | \$70.00 | Girls JH Volleyball Vs. Brown City | 10/04/2023 |
| 23829 | PAPER | Cleared | 92 | CAFETERIA FUND | \$321.99 | 87 Meals For Tuition/GSRP | 10/04/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------|-------------|--|------------|
| 23830 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$280.00 | 4 Portable Toilets- September 2023 | 10/05/2023 |
| 23831 | PAPER | Cleared | 3274 | NOUVEL CATHOLIC HIGH SCHOOL | \$75.00 | Tennis Ball Fee | 10/05/2023 |
| 23832 | PAPER | Cleared | 3181 | SAMANTHA FROMWILLER | \$109.10 | Enrichment Class Supplies | 10/05/2023 |
| 23833 | PAPER | Cleared | 275 | JOEL VENIA | \$100.00 | Boys Varsity Football Vs. Ubly | 10/06/2023 |
| 23834 | PAPER | Cleared | 2151 | JOHN SCHWEIHOFFER | \$100.00 | Boys Varsity Football Vs. Ubly | 10/06/2023 |
| 23835 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$100.00 | Boys Varsity Football Vs. Ubly | 10/06/2023 |
| 23836 | PAPER | Cleared | 927 | MICHAEL ROOSEN | \$100.00 | Boys Varsity Football Vs. Ubly | 10/06/2023 |
| 23837 | PAPER | Cleared | 607 | TOM MAILLOUX | \$100.00 | Boys Varsity Football Vs. Ubly | 10/06/2023 |
| 23838 | PAPER | Cleared | 740 | A PARTS WAREHOUSE | \$199.68 | INV#179019 | 10/10/2023 |
| 23839 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$859.05 | SEPTEMBER 2023 | 10/10/2023 |
| 23840 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$670.00 | INV#092526/092527/093203 | 10/10/2023 |
| 23841 | PAPER | Cleared | 58 | BALL EQUIPMENT | \$35.99 | Belt, Blower Drive | 10/10/2023 |
| 23842 | PAPER | Cleared | 3081 | BLICK ART MATERIALS LLC | \$995.93 | Art Supplies | 10/10/2023 |
| 23843 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$2,567.87 | Customer #:0360-School Resource Officer-Total 25Hrs/Training | 10/10/2023 |
| 23844 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$800.00 | INV#6912/6913 | 10/10/2023 |
| 23845 | PAPER | Cleared | 1858 | DEMCO INC. | \$2,183.66 | Customer#210212935 | 10/10/2023 |
| 23846 | PAPER | Cleared | 2702 | DIESEL LAPTOPS LLC | \$1,794.00 | Annual Support/ Diesel Care | 10/10/2023 |
| 23847 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$200.00 | Customer ID- SAND191- Sept 2023 | 10/10/2023 |
| 23848 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$811.50 | Cafeteria Unit Leaking | 10/10/2023 |
| 23849 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$1,061.40 | 9842936586 | 10/10/2023 |
| 23850 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$3,049.69 | Sales# 193124/193223/193633/WO#52493 | 10/10/2023 |
| 23851 | PAPER | Cleared | 3238 | HOWARD IND., INC. | \$2,440.00 | Slimtech/Gumdrops | 10/10/2023 |
| 23852 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$8,798.79 | 2OK7932- Dickendesher Donation; 2OK7932- 23-24 Fall SHS; 2OK | 10/10/2023 |
| 23853 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$2,521.98 | Diesel/GAS-69809/69790/69999 | 10/10/2023 |
| 23854 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$91.76 | SEPT 2023 - MAIN | 10/10/2023 |
| 23855 | PAPER | Cleared | 448 | PIONEER | \$6,199.92 | Account# SA5340 | 10/10/2023 |
| 23856 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$3,195.17 | INV#063261/063761/063874 | 10/10/2023 |
| 23857 | PAPER | Cleared | 490 | SANDUSKY CONCRETE & SUPPLY | \$31.82 | IV17887/IV17900 | 10/10/2023 |
| 23858 | PAPER | Cleared | 2488 | SANILAC DRAIN AND TILE LLC | \$30.00 | SHS Drains | 10/10/2023 |
| 23859 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$259.57 | K. Warzcinsky; C. Strickler; S. Fromwiller; 208133071084/208 | 10/10/2023 |
| 23860 | PAPER | Cleared | 3227 | SOLUTION TREE, INC | \$4,560.00 | Professional Development 9/18 | 10/10/2023 |
| 23861 | PAPER | Cleared | 549 | ST CLAIR COUNTY | \$52,524.00 | Dual Enrollment For Fall Semester 2023- Statement#6788 | 10/10/2023 |
| 23862 | PAPER | Cleared | 550 | ST. CLAIR REGIONAL EDUCATIONAL | \$3,980.80 | 2nd QTR SIS Fees | 10/10/2023 |
| 23863 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$279.20 | Custodian 9/9-9/22/2023 | 10/10/2023 |
| 23864 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$1,527.94 | SES Supply Closet Supplies- Correct Difference; Stamp For H. | 10/10/2023 |
| 23865 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$388.98 | P54989/P54996/P55200 | 10/10/2023 |
| 23866 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$132.61 | INV#2171711/2171790 | 10/10/2023 |
| 23867 | PAPER | Cleared | 3158 | US Golf Cars | \$522.00 | OV Rascal Electric Actuator And Controls | 10/10/2023 |
| 23868 | PAPER | Cleared | 1831 | VAN'S FABRICATIONS INC. | \$100.00 | Ramp Repair | 10/10/2023 |
| 23869 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$894.66 | INV#738928B | 10/10/2023 |
| 23870 | PAPER | Cleared | 2527 | BILL CAYCE | \$70.00 | Girls Jr High Volleyball Vs. Memphis | 10/09/2023 |
| 23871 | PAPER | Cleared | 487 | ROY CALAHAN | \$70.00 | Girls Jr High Volleyball Vs. Memphis | 10/09/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|-------------------------------------|-------------|--|------------|
| 23872 | PAPER | Cleared | 1368 | ANDY PRESTON | \$90.00 | Girls JV/Varsity Volleyball Vs. Marlette | 10/10/2023 |
| 23873 | PAPER | Cleared | 2911 | DON GORDON | \$90.00 | Girls JV/Varsity Volleyball Vs. Marlette | 10/10/2023 |
| 23874 | PAPER | Cleared | 1467 | DAMIAN POLACK | \$75.00 | Boys JV Varsity Football Vs. Caro | 10/12/2023 |
| 23875 | PAPER | Cleared | 1506 | JEFF KLAUSING | \$75.00 | Boys JV Varsity Football Vs. Caro | 10/12/2023 |
| 23876 | PAPER | Cleared | 1967 | KEVIN LANDSCHOOT | \$75.00 | Boys JV Varsity Football Vs. Caro | 10/12/2023 |
| 23877 | PAPER | Cleared | 1145 | STEPHEN DUSELLIER | \$75.00 | Boys JV Varsity Football Vs. Caro | 10/12/2023 |
| 23878 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$72.31 | CUST NO. 1418010- Welding | 10/10/2023 |
| 23879 | PAPER | Cleared | 130 | CULLIGAN | \$289.50 | Bus Garage- Sept. 2023; ADMIN OFFICE- SEPT 2023; ELEM SCHO | 10/10/2023 |
| 23880 | PAPER | Cleared | 223 | ESSENTIAL ELEMENTS MUSIC CLASS | \$299.00 | Essential Elements Yr Download | 10/10/2023 |
| 23881 | PAPER | Cleared | 449 | PLANK ROAD PUBLISHING INC | \$142.49 | Customer ID#C170358 | 10/10/2023 |
| 23882 | PAPER | Cleared | 591 | THUMB CELLULAR | \$208.99 | October 2023 | 10/10/2023 |
| 23883 | PAPER | Cleared | 1948 | MASB-BUSINESS OFFICE | \$99.00 | Inv#120989- D. Gerstenberger | 10/10/2023 |
| 23884 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$1,335.00 | Client # 2062-00001-Special Ed Disc Webinar/Student Disc Web | 10/11/2023 |
| 23885 | PAPER | Cleared | 586 | TRIBUNE-RECORDER | \$647.00 | Special Election Ad | 10/11/2023 |
| 23886 | PAPER | Cleared | 2680 | BSN SPORTS LLC | \$2,500.00 | Boys Varsity Basketball Uniforms | 10/11/2023 |
| 23887 | PAPER | Cleared | 393 | MIDCOM RADIO COMMUNICATIONS | \$699.90 | 2 Portable Radio Packages | 10/11/2023 |
| 23888 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$2,160.00 | 5 Signs; Red Pencils | 10/11/2023 |
| 23889 | PAPER | Cleared | 3153 | KANDI WILLIS | \$153.27 | Mileage To Training At RESA | 10/11/2023 |
| 23890 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$8,869.92 | SEPT 2023 Electric Choice Program- Account#76210 | 10/17/2023 |
| 23891 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$65.00 | Student Rides- Sept 2023 | 10/17/2023 |
| 23892 | PAPER | Cleared | 616 | TRUST & AGENCY | \$2,964.86 | Amazon Orders For Library Grant | 10/17/2023 |
| 23893 | PAPER | Cleared | 1368 | ANDY PRESTON | \$90.00 | Girls JV/Varsity Volleyball Vs. Brown City | 10/17/2023 |
| 23894 | PAPER | Cleared | 1205 | AT & T | \$240.23 | SEPT 2023 FAXES | 10/17/2023 |
| 23895 | PAPER | Cleared | 2911 | DON GORDON | \$90.00 | Girls JV/Varsity Volleyball Vs. Brown City | 10/17/2023 |
| 23896 | PAPER | Cleared | 1368 | ANDY PRESTON | \$70.00 | Girls Jr. High Volleyball Vs. Marlette | 10/18/2023 |
| 23897 | PAPER | Cleared | 3276 | JILL FULLER | \$70.00 | Girls Jr. High Volleyball Vs. Marlette | 10/18/2023 |
| 23898 | PAPER | Cleared | 3262 | DEREK OSBORNE | \$75.00 | Boys JV Football Vs. Lakers | 10/19/2023 |
| 23899 | PAPER | Cleared | 2956 | MICAH BROWN | \$75.00 | Boys JV Football Vs. Lakers | 10/19/2023 |
| 23900 | PAPER | Cleared | 1999 | NATE ROSE | \$75.00 | Boys JV Football Vs. Lakers | 10/19/2023 |
| 23901 | PAPER | Cleared | 2661 | STACEY BROWN | \$75.00 | Boys JV Football Vs. Lakers | 10/19/2023 |
| 23902 | PAPER | Cleared | 2596 | PAWLOWSKI DRAIN CLEANING LLC | \$425.00 | Jetter At SES | 10/19/2023 |
| 23903 | PAPER | Cleared | 3279 | BARTNIK SERVICE CO/BARTNIK TRUCKING | \$350.00 | Tow For School Bus | 10/19/2023 |
| 23904 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$275.34 | JV Volleyball Mileage Reimbursement | 10/24/2023 |
| 23905 | PAPER | Cleared | 3239 | CRAIG ROURKE | \$206.33 | Mileage For Bus School- RESA | 10/24/2023 |
| 23906 | PAPER | Cleared | 151 | DESIREE BENAVIDES | \$15.00 | TEACHING SUPPLIES- Scissors/Batteries | 10/24/2023 |
| 23907 | PAPER | Cleared | 670 | JOSTENS | \$25.00 | Change Diploma Signature | 10/24/2023 |
| 23908 | PAPER | Cleared | 3153 | KANDI WILLIS | \$200.00 | DOT Physical | 10/24/2023 |
| 23909 | PAPER | Cleared | 1652 | PORT HURON MUSIC CENTER | \$997.13 | 1316200/R134830/1321754/132284/1324054/1324063/1325801/R120 | 10/24/2023 |
| 23910 | PAPER | VOID | 3281 | REGION VII AREA AGENCY ON AGING | -voided- | Match Requirement For Senior Community Service Employment | 10/24/2023 |
| 23911 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$2,240.00 | School Tele-SLP | 10/24/2023 |
| 23912 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 NOV 2023 | 10/24/2023 |
| 23913 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$16,415.15 | Thrivent Financial For Lutherans; Employer Contribution | 10/26/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------|-------------|--|------------|
| 23914 | PAPER | Cleared | 139 | DARRIN FRITCH | \$100.00 | Girls Jr. High Basketball Vs. Harbor Beach | 10/30/2023 |
| 23915 | PAPER | Cleared | 608 | TOM NOWOTNY | \$100.00 | Girls Jr. High Basketball Vs. Harbor Beach | 10/30/2023 |
| 23916 | PAPER | Cleared | 161 | DTE ENERGY- | \$21.31 | 403 Davis St | 10/30/2023 |
| 23917 | PAPER | Cleared | 3283 | KS State Bank | \$49,903.51 | Acct #: 3362237 | 10/30/2023 |
| 23918 | PAPER | Cleared | 3284 | BROCK OSBORN | \$70.00 | FINGERPRINTS | 10/30/2023 |
| 23919 | PAPER | Printed | 962 | GEORGE LASECKI | \$70.00 | Fingerprints | 11/01/2023 |
| 23920 | PAPER | Cleared | 18 | AL DEMOTT | \$52.00 | MIAAA AD Clinic | 11/01/2023 |
| 23921 | PAPER | Cleared | 139 | DARRIN FRITCH | \$100.00 | Girls Jr. High Basketball Vs. Capac | 11/01/2023 |
| 23922 | PAPER | Cleared | 2839 | PAUL ENGEL | \$100.00 | Girls Jr. High Basketball Vs. Capac | 11/01/2023 |
| 23923 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Girls Jr. High Basketball Vs. Brown City | 11/06/2023 |
| 23924 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$100.00 | Girls Jr. High Basketball Vs. Brown City | 11/06/2023 |
| 23925 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$125.00 | GENERATION GENIUS ELEMENTARY SUBSCRIPTION | 11/06/2023 |
| 23926 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Jr. High Girls Basketball Vs. Memphis | 11/08/2023 |
| 23927 | PAPER | Cleared | 2661 | STACEY BROWN | \$100.00 | Jr. High Girls Basketball Vs. Memphis | 11/08/2023 |
| 23928 | PAPER | Cleared | 616 | TRUST & AGENCY | \$2,094.91 | AMAZON - Library Grant | 11/09/2023 |
| 23929 | PAPER | Cleared | 2236 | KENDRA MESSING | \$696.67 | Conference Mileage/Meals | 11/10/2023 |
| 23930 | PAPER | Cleared | 505 | SANILAC COUNTY TREASURER | \$55.48 | Tax Tribunal Orders - 2022 Property Taxes | 11/10/2023 |
| 23931 | PAPER | Cleared | 3288 | DAVID HEBERLING | \$70.00 | Fingerprints | 11/13/2023 |
| 23932 | PAPER | Cleared | 2002 | MIDLAND DOW HIGH SCHOOL | \$175.00 | 8th Annual Dow Mega Scrimmage- 11/25- Dow Girls BBall | 11/14/2023 |
| 23933 | PAPER | Cleared | 1368 | ANDY PRESTON | \$100.00 | Jr. High Girls Basketball Vs. Marlette | 11/15/2023 |
| 23934 | PAPER | Cleared | 2853 | CADE WALSH | \$100.00 | Jr. High Girls Basketball Vs. Marlette | 11/15/2023 |
| 23935 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$2,171.82 | WATER/SEWER | 11/15/2023 |
| 23936 | PAPER | Cleared | 119 | CLEAR IDEAS | \$364.25 | Millage Renewal Postcards | 11/15/2023 |
| 23937 | PAPER | Cleared | 130 | CULLIGAN | \$49.50 | Bus Garage- OCTOBER 2023; HS OFFICE- OCT 2023 | 11/15/2023 |
| 23938 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$904.50 | Speech Services and Paperwork- \$67 x 13 Hrs. | 11/15/2023 |
| 23939 | PAPER | Cleared | 309 | KIWANIS CLUB OF SANDUSKY | \$270.00 | 2023-2024 Membership Dues | 11/15/2023 |
| 23940 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$1,672.00 | Direct Services BCBA 10/9-10/31 | 11/15/2023 |
| 23941 | PAPER | Cleared | 490 | SANDUSKY CONCRETE & SUPPLY | \$264.04 | IV17980/IV18156/IV18172/IV18173 | 11/15/2023 |
| 23942 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$194.97 | Customer#1756597- Account# 637901276 | 11/15/2023 |
| 23943 | PAPER | Cleared | 3025 | SJT Technology Services | \$1,260.00 | SEPT/OCT 2023 Remote/Onsite Tech Support - 63 Hrs | 11/15/2023 |
| 23944 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$15,560.00 | School Tele-SLP- R. Casey; School Tele-SLP- M. Gibson; Schoo | 11/15/2023 |
| 23945 | PAPER | Cleared | 591 | THUMB CELLULAR | \$173.62 | November 2023 | 11/15/2023 |
| 23946 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$1,218.08 | W80471 | 11/15/2023 |
| 23947 | PAPER | Cleared | 3062 | UNIFIRST | \$187.64 | 1630106968/1630107778/1630108574/1630109322 | 11/15/2023 |
| 23948 | PAPER | Cleared | 699 | VIEW NEWSPAPER | \$1,417.08 | Notice/Millage/Public Accur/Bids/College Night/ | 11/15/2023 |
| 23949 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$280.00 | 4 Portable Toilets- September 2023 | 11/15/2023 |
| 23950 | PAPER | Cleared | 740 | A PARTS WAREHOUSE | \$5,705.12 | INV#179226/179302/179425 | 11/15/2023 |
| 23951 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$863.65 | OCTOBER 2023 | 11/15/2023 |
| 23952 | PAPER | Cleared | 15 | ADVANCE AUTO PARTS | \$33.48 | 8006327845628 | 11/15/2023 |
| 23953 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$2,801.00 | INV#95164/95718/96491/97059/97987/98388/98389/099255 | 11/15/2023 |
| 23954 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$87.86 | CUST NO. 1418010- Welding | 11/15/2023 |
| 23955 | PAPER | Cleared | 56 | AVENTRIC TECHNOLOGIES | \$432.00 | 3 Replacement Kit CR Plus AED | 11/15/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|-------------|--|------------|
| 23956 | PAPER | Cleared | 3118 | BLOOD HOUND LLC | \$515.00 | EM/GPR & Trip Charge | 11/15/2023 |
| 23957 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$3,545.00 | INV#7022/7062 | 11/15/2023 |
| 23958 | PAPER | Cleared | 1858 | DEMCO INC. | \$2,588.82 | Book Spinner/ Craft Spinner | 11/15/2023 |
| 23959 | PAPER | Cleared | 2966 | DETROIT SALT COMPANY | \$2,837.22 | Rock Salt Delivery | 11/15/2023 |
| 23960 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$3,880.06 | Computer Room Mini Split Making Noise; Blank Rm- Shaking And | 11/15/2023 |
| 23961 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$198.50 | 9884471716/9884389967/9883378946 | 11/15/2023 |
| 23962 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$17,778.16 | Sales#194049/194138/194858 | 11/15/2023 |
| 23963 | PAPER | Cleared | 3238 | HOWARD IND., INC. | \$1,206.00 | 2 Phillips 75 D | 11/15/2023 |
| 23964 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$3,564.73 | 2OK7932- 23-24 Fall SHS; Customer# 20K7932- 35g SES #2 | 11/15/2023 |
| 23965 | PAPER | Cleared | 1948 | MASB-BUSINESS OFFICE | \$99.00 | Inv#121340- K. Dennis | 11/15/2023 |
| 23966 | PAPER | Cleared | 3243 | MICHIGAN PIPE INSPECTION, INC. | \$1,485.00 | Pipeline Video Inspection- 10/25 | 11/15/2023 |
| 23967 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$8,751.47 | OCT 2023lectric Choice Program- Account#76210 | 11/15/2023 |
| 23968 | PAPER | Cleared | 393 | MIDCOM RADIO COMMUNICATIONS | \$245.00 | Installed Radios In New Bus | 11/15/2023 |
| 23969 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$1,927.29 | Diesel/GAS-71856/70293 | 11/15/2023 |
| 23970 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$81.83 | OCT 2023 MAIN | 11/15/2023 |
| 23971 | PAPER | Cleared | 2596 | PAWLOWSKI DRAIN CLEANING LLC | \$975.00 | 10/5- Jetter SES; 10/20 Jetter SES; 10/25 Jetter SES | 11/15/2023 |
| 23972 | PAPER | Cleared | 2476 | PFM FINANCIAL ADVISORS LLC | \$1,000.00 | Annual Disclosure Filing | 11/15/2023 |
| 23973 | PAPER | VOID | 477 | RIDDELL ALL AMERICAN SPORTS CORP | -voided- | 951919799/951943135/951944882/951944883/951952593/95196531 | 11/15/2023 |
| 23974 | PAPER | Cleared | 486 | ROWLEYS WHOLESALE | \$568.10 | Rotary Latch/ Lift Repair & Labor | 11/15/2023 |
| 23975 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$4,043.67 | INV#63382/62339/62465 | 11/15/2023 |
| 23976 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$724.08 | Customer#1756597- Account# 637901276 | 11/15/2023 |
| 23977 | PAPER | Cleared | 3227 | SOLUTION TREE, INC | \$1,720.00 | Customer Id#123086/ Professional Develop Oct 2023 | 11/15/2023 |
| 23978 | PAPER | Cleared | 550 | ST. CLAIR REGIONAL EDUCATIONAL | \$160.00 | Bus Continuing Education- M. Westover; Bus Continuing Educat | 11/15/2023 |
| 23979 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$159.45 | Bus Parts | 11/15/2023 |
| 23980 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$250.60 | Custodian 9/9-9/22/2023/ Bus Driver 9/9-9/22/2023 | 11/15/2023 |
| 23981 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$387.00 | Laminating Rolls | 11/15/2023 |
| 23982 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$390.00 | Staples | 11/15/2023 |
| 23983 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$88.29 | INV#2179353 | 11/15/2023 |
| 23984 | PAPER | Cleared | 586 | TRIBUNE-RECORDER | \$668.00 | Public Accurary Test; Election Notice | 11/15/2023 |
| 23985 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$10,045.46 | 2023-2024 MVU Consortium Invoices; Internet/Telenet&Centuryl | 11/15/2023 |
| 23986 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$852.74 | 0561317-IN/0561394-IN/0561692-IN/0562867-IN | 11/15/2023 |
| 23987 | PAPER | Cleared | 631 | VAN ALSTINE TRUCK EQUIPMENT | \$67.95 | Bus Parts- S123286 | 11/15/2023 |
| 23988 | PAPER | Cleared | 1831 | VAN'S FABRICATIONS INC. | \$340.72 | Snow Pusher Repair | 11/15/2023 |
| 23989 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$1,573.30 | INV#739454B/739346B/739714B/739788B/307343S | 11/15/2023 |
| 23990 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$1,773.35 | OCT 2023- 151297/151415/151587/151776/151781 | 11/15/2023 |
| 23991 | PAPER | Cleared | 31 | ANDERSON, TUCKEY, BERNHARDT & | \$16,750.00 | June 30, 2023 AUDIT | 11/15/2023 |
| 23992 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$200.00 | Customer ID- SAND191- OCT 2023 | 11/15/2023 |
| 23993 | PAPER | Cleared | 477 | RIDDELL ALL AMERICAN SPORTS CORP | \$3,450.73 | 951919799/951943135/951944882/951944883/951952593/95196531 | 11/15/2023 |
| 23994 | PAPER | Cleared | 1205 | AT & T | \$220.55 | OCT 2023 FAXES | 11/21/2023 |
| 23995 | PAPER | Cleared | 2725 | MAX ZEIDLER | \$78.00 | License Fees | 11/20/2023 |
| 23996 | PAPER | Cleared | 3274 | NOUVEL CATHOLIC HIGH SCHOOL | \$160.00 | Rental Fee For Midland Tennis Courts For Boys Regionals | 11/21/2023 |
| 23997 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$71.00 | Student Rides-November 2023 | 11/21/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|-------------|--|------------|
| 23998 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$67.20 | Customer# 414778- B. Mullaney | 11/21/2023 |
| 23999 | PAPER | Cleared | 3227 | SOLUTION TREE, INC | \$1,720.00 | Customer Id#123086/ Professional Develop Nov 2023 | 11/21/2023 |
| 24000 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,040.00 | School Tele-SLP- M. Gibson & R. Casey | 11/21/2023 |
| 24001 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$5,929.78 | Maintenance 8/20 - 11/19/2023 | 11/21/2023 |
| 24002 | PAPER | Cleared | 253 | JEFFREY A. KOSAL | \$100.00 | Boys JV/Varsity Scrimmage Vs. Almont | 11/21/2023 |
| 24003 | PAPER | Cleared | 2227 | PHILIP JENSEN | \$100.00 | Boys JV/Varsity Scrimmage Vs. Almont | 11/21/2023 |
| 24004 | PAPER | Cleared | 2943 | TONY KUBIK | \$100.00 | Boys JV/Varsity Scrimmage Vs. Almont | 11/21/2023 |
| 24005 | PAPER | Cleared | 3005 | COMPLETE PARTY RENTAL LLC | \$243.75 | 10968- Deposit for Chairs For Graduation Week Activities | 11/22/2023 |
| 24006 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$20,765.15 | Thrivent Financial For Lutherans; Employer Contribution | 11/27/2023 |
| 24007 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$6,112.50 | Customer #:0360-School Resource Officer-Total 244.5 Hrs | 11/27/2023 |
| 24008 | PAPER | Cleared | 360 | MASSP | \$350.00 | A. Kravitsky- AP & Deans Summit 2024 | 11/27/2023 |
| 24009 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 DEC 2023 | 11/27/2023 |
| 24010 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Boys JV/Varsity Basketball | 11/29/2023 |
| 24011 | PAPER | Cleared | 198 | FRED MROCZEK | \$170.00 | Boys JV/Varsity Basketball | 11/29/2023 |
| 24012 | PAPER | Cleared | 608 | TOM NOWOTNY | \$170.00 | Boys JV/Varsity Basketball | 11/29/2023 |
| 24013 | PAPER | Cleared | 33 | ANN GLAVACH | \$500.00 | Chair Reupholstering For District As Requested | 11/29/2023 |
| 24014 | PAPER | Cleared | 2853 | CADE WALSH | \$100.00 | Girls JV/Varsity Basketball Scrimmage Vs. Dryden | 11/30/2023 |
| 24015 | PAPER | Cleared | 3262 | DEREK OSBORNE | \$100.00 | Girls JV/Varsity Basketball Scrimmage Vs. Dryden | 11/30/2023 |
| 24016 | PAPER | Cleared | 198 | FRED MROCZEK | \$100.00 | Girls JV/Varsity Basketball Scrimmage Vs. Dryden | 11/30/2023 |
| 24017 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$130.00 | Girls JV/Varsity Basketball Scrimmage Vs. Dryden | 11/30/2023 |
| 24018 | PAPER | Cleared | 608 | TOM NOWOTNY | \$100.00 | Girls JV/Varsity Basketball Scrimmage Vs. Dryden | 11/30/2023 |
| 24019 | PAPER | Cleared | 3003 | TRAYTON WENZLAFF | \$100.00 | Girls JV/Varsity Basketball Scrimmage Vs. Dryden | 11/30/2023 |
| 24020 | PAPER | Cleared | 161 | DTE ENERGY- | \$20.59 | 403 Davis St | 12/01/2023 |
| 24021 | PAPER | Cleared | 3218 | BRIANNE PFAFF | \$170.00 | Boys JV/Varsity Basketball Vs. Caro | 12/01/2023 |
| 24022 | PAPER | Cleared | 1717 | CHAD O'BERSKI | \$170.00 | Boys JV/Varsity Basketball Vs. Caro | 12/01/2023 |
| 24023 | PAPER | Cleared | 2394 | Mike Brown | \$170.00 | Boys JV/Varsity Basketball Vs. Caro | 12/01/2023 |
| 24024 | PAPER | Cleared | 530 | SEG WORKERS COMPENSATION FUND | \$4,154.00 | 2nd Quarter WC Pmt | 12/04/2023 |
| 24025 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$536.00 | Speech Services and Paperwork- \$67 x 8 Hrs. | 12/04/2023 |
| 24026 | PAPER | Cleared | 1934 | INACOMP TSG | \$2,100.00 | Fob Installation | 12/04/2023 |
| 24027 | PAPER | Cleared | 3300 | SANDUSKY Chamber Of Commerce | \$125.00 | Sandusky Community Schools | 12/04/2023 |
| 24028 | PAPER | Cleared | 774 | BURKE'S SPORT HAVEN | \$1,967.86 | Basketballs/Scorebooks/Baseballs & Softballs | 12/06/2023 |
| 24029 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$2,051.39 | WATER/SEWER | 12/06/2023 |
| 24030 | PAPER | Cleared | 2566 | PNC BANK C/O FIRST BOOK | \$140.50 | L. Smith- Library | 12/06/2023 |
| 24031 | PAPER | Cleared | 1554 | J.W. PEPPER & SON, INC. | \$45.98 | Holiday Lights CD/Eprint- L. Keim | 12/06/2023 |
| 24032 | PAPER | VOID | 2236 | KENDRA MESSING | -voided- | Phone Stipened July 2023- January 2024 | 12/06/2023 |
| 24033 | PAPER | Cleared | 2839 | PAUL ENGEL | \$100.00 | Girls Jr High Basketball Vs. Ubyl | 12/06/2023 |
| 24034 | PAPER | Cleared | 2661 | STACEY BROWN | \$100.00 | Girls Jr High Basketball Vs. Ubyl | 12/06/2023 |
| 24035 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$75.00 | Vinyl Lettering | 12/06/2023 |
| 24036 | PAPER | Cleared | 3062 | UNIFIRST | \$173.87 | 1630110202/1630110945/1630111782/ | 12/06/2023 |
| 24037 | PAPER | Cleared | 699 | VIEW NEWSPAPER | \$234.26 | Taking Bids | 12/06/2023 |
| 24038 | PAPER | Cleared | 3280 | ACCO BRANDS USA LLC | \$795.00 | SHS Laminator Service Call | 12/06/2023 |
| 24039 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$415.52 | NOVEMBER 2023 | 12/06/2023 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|-------------|--|------------|
| 24040 | PAPER | Cleared | 15 | ADVANCE AUTO PARTS | \$58.06 | 8006333137155 | 12/06/2023 |
| 24041 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$1,102.00 | INV#099979/099980; INV#101127/101842/102646 | 12/06/2023 |
| 24042 | PAPER | Cleared | 18 | AL DEMOTT | \$300.00 | Phone Stipened FALL 2023-2024 SY | 12/06/2023 |
| 24043 | PAPER | Cleared | 1815 | BLANK ELECTRIC CO | \$171.00 | Removed Switches For Bleachers And Installed Receptacles | 12/06/2023 |
| 24044 | PAPER | Cleared | 3230 | BLUUM OF MINNESOTA | \$1,005.00 | On Board Computer | 12/06/2023 |
| 24045 | PAPER | Cleared | 2246 | Decker Inc. School Fix | \$280.52 | Customer# 29122- November 2023 | 12/06/2023 |
| 24046 | PAPER | Cleared | 1858 | DEMCO INC. | \$5,984.99 | Library Supplies | 12/06/2023 |
| 24047 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$200.00 | Customer ID- SAND191- NOV 2023 | 12/06/2023 |
| 24048 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$343.50 | Investigate D. Benavides Class Overheating | 12/06/2023 |
| 24049 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$2,017.31 | 9913628542; Motors | 12/06/2023 |
| 24050 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$2,241.33 | Sales#195869; Sales#195623/195654/195732 | 12/06/2023 |
| 24051 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$10,675.02 | NOV 2023 Electric Choice Program- Account#76210 | 12/06/2023 |
| 24052 | PAPER | Cleared | 393 | MIDCOM RADIO COMMUNICATIONS | \$420.00 | Batteries For Radios | 12/06/2023 |
| 24053 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$358.70 | NOV 2023 MAIN | 12/06/2023 |
| 24054 | PAPER | Cleared | 3296 | MUNETRIX | \$2,286.00 | Contract 1214 | 12/06/2023 |
| 24055 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$3,644.00 | Direct Services BCBA 11/3-12/1 | 12/06/2023 |
| 24056 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$3,888.93 | INV#64336/64450/64804/64978 | 12/06/2023 |
| 24057 | PAPER | Cleared | 494 | SANDUSKY TIRE COMPANY | \$300.00 | Tires and Labor | 12/06/2023 |
| 24058 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$33.60 | SES Closet Manilla Folders | 12/06/2023 |
| 24059 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,040.00 | School Tele-SLP- M. Gibson & R. Casey | 12/06/2023 |
| 24060 | PAPER | Cleared | 3275 | THE TAMIS CORPORATION | \$1,875.42 | Galvanized Portable Gate | 12/06/2023 |
| 24061 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$2,070.00 | Client # 2062-00001/00091 | 12/06/2023 |
| 24062 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$3,444.91 | Legal Paper- HS Office; Batteries; Stacy's Desk/ Deb's Mat;; | 12/06/2023 |
| 24063 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$537.92 | INV#G36532/G36533/P58834 | 12/06/2023 |
| 24064 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$439.84 | Maintenance 11/6-12/15 | 12/06/2023 |
| 24065 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$1,350.65 | INV#2197055/2197060/2196922 | 12/06/2023 |
| 24066 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$1,265.46 | 0564726-IN/0566711-IN | 12/06/2023 |
| 24067 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$85.44 | INV#309072S | 12/06/2023 |
| 24068 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$455.77 | NOV 2023- 151884/151923/151948/151952/152165 | 12/06/2023 |
| 24069 | PAPER | Cleared | 1188 | CDW GOVERNMENT, INC | \$400.00 | Gopher For Chrome License | 12/06/2023 |
| 24070 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$1,068.85 | Diesel/GAS-71942 | 12/06/2023 |
| 24071 | PAPER | Cleared | 3236 | ACORN OFFICE PRODUCTS | \$5,131.00 | Lab Tables | 12/13/2023 |
| 24072 | PAPER | Cleared | 908 | COLLEGE BOARD | \$3,102.47 | CUST#115364-PSAT/NMSQT FALL- 11th/10th Gr; Cust# 115364-PS | 12/13/2023 |
| 24073 | PAPER | Cleared | 795 | ALBRECHT SAND & GRAVEL | \$418.26 | Mason Sand/Topsoil | 12/13/2023 |
| 24074 | PAPER | Cleared | 130 | CULLIGAN | \$105.75 | Bus Garage- NOV 2023; ADMIN OFFICE- NOV 2023; ELEM SCHOO | 12/13/2023 |
| 24075 | PAPER | Cleared | 393 | MIDCOM RADIO COMMUNICATIONS | \$252.50 | Radio Installed In Bus #6/ Tested Operation | 12/13/2023 |
| 24076 | PAPER | Cleared | 2190 | TINA SLIMAN | \$79.33 | Bus Driver License | 12/08/2023 |
| 24077 | PAPER | Cleared | 128 | COVENANT OCCUPATIONAL HEALTH | \$230.00 | Mobile Drug Test- A.Johnston; W.Nesbit;T.Sliman | 12/13/2023 |
| 24078 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$918.38 | Customer#1756597- Account# 637901276 | 12/13/2023 |
| 24079 | PAPER | Cleared | 2210 | SHI | \$4,325.00 | Lightspeed License | 12/13/2023 |
| 24080 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,040.00 | School Tele-SLP- M. Gibson & R. Casey | 12/13/2023 |
| 24081 | PAPER | Cleared | 591 | THUMB CELLULAR | \$187.69 | December 2023 | 12/13/2023 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------|-------------|---|------------|
| 24082 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Girls JV/Varsity Basketball Vs. Peck | 12/12/2023 |
| 24083 | PAPER | Cleared | 608 | TOM NOWOTNY | \$170.00 | Girls JV/Varsity Basketball Vs. Peck | 12/12/2023 |
| 24084 | PAPER | Cleared | 2943 | TONY KUBIK | \$170.00 | Girls JV/Varsity Basketball Vs. Peck | 12/12/2023 |
| 24085 | PAPER | Cleared | 132 | CURT LOWE | \$100.00 | Boys JV/Varsity Basketball Vs. Vassar | 12/13/2023 |
| 24086 | PAPER | Cleared | 3262 | DEREK OSBORNE | \$70.00 | Boys JV/Varsity Basketball Vs. Vassar | 12/13/2023 |
| 24087 | PAPER | Cleared | 1540 | FRANK MAR | \$100.00 | Boys JV/Varsity Basketball Vs. Vassar | 12/13/2023 |
| 24088 | PAPER | Cleared | 2839 | PAUL ENGEL | \$70.00 | Boys JV/Varsity Basketball Vs. Vassar | 12/13/2023 |
| 24089 | PAPER | Cleared | 444 | PETER HAGGADONE | \$100.00 | Boys JV/Varsity Basketball Vs. Vassar | 12/13/2023 |
| 24090 | PAPER | Cleared | 3301 | MAKEMUSIC, INC | \$59.99 | Full Teacher Subscription | 12/13/2023 |
| 24091 | PAPER | Cleared | 3025 | SJT Technology Services | \$440.00 | NOV 2023 Remote/Onsite Tech Support - 22 Hrs | 12/12/2023 |
| 24092 | PAPER | Cleared | 441 | PECK COMMUNITY SCHOOLS | \$258.75 | Dawn - Driver Training For ISD Driver Kathy Mayer | 12/12/2023 |
| 24093 | PAPER | Cleared | 1711 | KURT DENNIS | \$1,164.20 | Mileage/Meals Aug 2023 - 11/30/2023 | 12/13/2023 |
| 24094 | PAPER | Cleared | 616 | TRUST & AGENCY | \$330.73 | FAFSA Night At SHS | 12/13/2023 |
| 24095 | PAPER | Cleared | 3183 | ATG DETROIT | \$2,200.00 | Sandusky NHS- To Kill A Mocking Bird- 3/10/24- 55 Tickets | 12/14/2023 |
| 24096 | PAPER | Cleared | 331 | LOUIS WILLIAMS | \$643.63 | MEMSPA CONFERENCE REIMBURSEMENT- REG/MILEAGE/MEAL | 12/14/2023 |
| 24097 | PAPER | Cleared | 497 | SANILAC AMBULANCE | \$450.00 | 2023 Football Season EMS Standby-9 Games | 12/14/2023 |
| 24098 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$65.00 | Student Rides-November 2023 | 12/14/2023 |
| 24099 | PAPER | Cleared | 2552 | BRENT ADCOCK | \$360.00 | Phone Stipen 23-24 SY | 12/14/2023 |
| 24100 | PAPER | Cleared | 132 | CURT LOWE | \$100.00 | Girls JV/Var Basketball Vs. USA | 12/14/2023 |
| 24101 | PAPER | Cleared | 3262 | DEREK OSBORNE | \$70.00 | Girls JV/Var Basketball Vs. USA | 12/14/2023 |
| 24102 | PAPER | Cleared | 1540 | FRANK MAR | \$100.00 | Girls JV/Var Basketball Vs. USA | 12/14/2023 |
| 24103 | PAPER | Cleared | 444 | PETER HAGGADONE | \$100.00 | Girls JV/Var Basketball Vs. USA | 12/14/2023 |
| 24104 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$70.00 | Girls JV/Var Basketball Vs. USA | 12/14/2023 |
| 24105 | PAPER | Cleared | 3303 | ARRON DRESCHER | \$70.00 | Fingerprints | 12/14/2023 |
| 24106 | PAPER | Cleared | 2236 | KENDRA MESSING | \$350.00 | Phone Stipened July 2023- January 2024 | 12/14/2023 |
| 24107 | PAPER | Cleared | 2552 | BRENT ADCOCK | \$265.93 | Conference Mileage- Oct. 25- Oct. 27 | 12/14/2023 |
| 24108 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Boys JV/Var Basketball Vs. USA | 12/15/2023 |
| 24109 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$170.00 | Boys JV/Var Basketball Vs. USA | 12/15/2023 |
| 24110 | PAPER | Cleared | 608 | TOM NOWOTNY | \$170.00 | Boys JV/Var Basketball Vs. USA | 12/15/2023 |
| 24111 | PAPER | Cleared | 2970 | STEPHANIE WILKINSON | \$93.51 | Science Supplies For Edible Aquifer | 12/18/2023 |
| 24112 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$586.25 | Speech Services and Paperwork- \$67 x 8.75 Hrs. | 12/21/2023 |
| 24113 | PAPER | Cleared | 1205 | AT & T | \$220.01 | NOV 2023 FAXES | 12/18/2023 |
| 24114 | PAPER | Cleared | 944 | THUMB FRIENDS OF THE ARTS | \$350.00 | TFOTA Concert Festival Registration Fee | 12/18/2023 |
| 24115 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$16,215.15 | Thrivent Financial For Lutherans; Employer Contribution | 12/21/2023 |
| 24116 | PAPER | VOID | 1368 | ANDY PRESTON | -voided- | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24117 | PAPER | VOID | 198 | FRED MROCZEK | -voided- | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24118 | PAPER | VOID | 252 | JEFF HARTEL | -voided- | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24119 | PAPER | VOID | 2839 | PAUL ENGEL | -voided- | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24120 | PAPER | VOID | 608 | TOM NOWOTNY | -voided- | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24121 | PAPER | Cleared | 1368 | ANDY PRESTON | \$180.00 | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24122 | PAPER | Cleared | 198 | FRED MROCZEK | \$180.00 | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24123 | PAPER | Cleared | 252 | JEFF HARTEL | \$150.00 | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|------------|--|------------|
| 24124 | PAPER | Cleared | 2839 | PAUL ENGEL | \$150.00 | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24125 | PAPER | Cleared | 608 | TOM NOWOTNY | \$180.00 | JV/Var Basketball Vs. Deckerville B/G DH | 12/28/2023 |
| 24126 | PAPER | Cleared | 555 | STATE OF MICHIGAN - | \$25.00 | Motor Vehicle Repair Facility Renewal- 2024 | 01/02/2024 |
| 24127 | PAPER | Cleared | 92 | CAFETERIA FUND | \$5,024.97 | 301 Grandparent Meals - Sept -Dec 2023; GSRP Meals- Sept - D | 01/02/2024 |
| 24128 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$233.50 | Speech Services and Paperwork- \$67 x .5Hrs./ \$100 x 2 Hrs | 01/04/2024 |
| 24129 | PAPER | Cleared | 2404 | MSBO | \$60.00 | Application Fee For Business Office Specialist Certification | 01/02/2024 |
| 24130 | PAPER | Cleared | 2946 | CATHIE BOWERMAN | \$29.69 | Meals/ Ticket To Christmas Carol | 01/04/2024 |
| 24131 | PAPER | Cleared | 2190 | TINA SLIMAN | \$33.85 | Meal/Ticket For Christmas Carol | 01/04/2024 |
| 24132 | PAPER | Cleared | 518 | SCHOLASTIC INCORPORATED | \$802.65 | Customer#1756597- Account# 637901276 | 01/05/2024 |
| 24133 | PAPER | Cleared | 198 | FRED MROCZEK | \$170.00 | Boys JV/Varsity Basketball Vs. Capac | 01/05/2024 |
| 24134 | PAPER | VOID | 253 | JEFFREY A. KOSAL | -voided- | Boys JV/Varsity Basketball Vs. Capac | 01/05/2024 |
| 24135 | PAPER | Cleared | 2943 | TONY KUBIK | \$170.00 | Boys JV/Varsity Basketball Vs. Capac | 01/05/2024 |
| 24136 | PAPER | Cleared | 508 | SANILAC I.S.D. | \$2,655.56 | 205110000- Shirley Harris- Psych Services | 01/05/2024 |
| 24137 | PAPER | Cleared | 569 | SUZY WEDGE | \$136.32 | 2023-2024 Teacher Spending | 01/05/2024 |
| 24138 | PAPER | Cleared | 253 | JEFFREY A. KOSAL | \$170.00 | Boys JV/Varsity Basketball Vs. Capac | 01/08/2024 |
| 24139 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$170.00 | Girls JV/Varsity Basketball Vs. Ubly | 01/09/2024 |
| 24140 | PAPER | Cleared | 970 | LUKE REYNOLDS | \$170.00 | Girls JV/Varsity Basketball Vs. Ubly | 01/09/2024 |
| 24141 | PAPER | Cleared | 3307 | SANDY RUTLEDGE | \$170.00 | Girls JV/Varsity Basketball Vs. Ubly | 01/09/2024 |
| 24142 | PAPER | Cleared | 4 | AARON SEIFFERLEIN | \$128.64 | Mileage For Quiz Bowl | 01/10/2024 |
| 24143 | PAPER | Cleared | 79 | BRENT WEHNER | \$170.00 | Boys JV/Varisty Basketball Vs. Ubly | 01/10/2024 |
| 24144 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$3,050.00 | Customer #:0360-School Resource Officer-Total 122.0 HRS | 01/10/2024 |
| 24145 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$1,882.66 | WATER/SEWER | 01/10/2024 |
| 24146 | PAPER | Cleared | 128 | COVENANT OCCUPATIONAL HEALTH | \$150.00 | CONSORTIUM ANNUAL MAINTENANCE | 01/10/2024 |
| 24147 | PAPER | Cleared | 140 | DARRYL WEHNER | \$170.00 | Boys JV/Varisty Basketball Vs. Ubly | 01/10/2024 |
| 24148 | PAPER | Cleared | 3302 | DELTA MATH | \$540.00 | 23-24 INTEGRAL SCHOOL LICENSE | 01/10/2024 |
| 24149 | PAPER | Cleared | 161 | DTE ENERGY- | \$18.72 | 403 Davis St | 01/10/2024 |
| 24150 | PAPER | Cleared | 2566 | PNC BANK C/O FIRST BOOK | \$2,184.80 | SHS Lunch & Book; Winston Reading Program | 01/10/2024 |
| 24151 | PAPER | Cleared | 2391 | Michigan Chamber Of Commerce | \$161.50 | Michigan State & Federal Labor Posters (3) | 01/10/2024 |
| 24152 | PAPER | Cleared | 1882 | MIKE DELPIERE | \$170.00 | Boys JV/Varisty Basketball Vs. Ubly | 01/10/2024 |
| 24153 | PAPER | Cleared | 2898 | MIKE WESTOVER | \$96.48 | Mileage For Motor To/From Flint | 01/10/2024 |
| 24154 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$3,168.00 | Direct Services BCBA 12/1-12/22/2023 | 01/10/2024 |
| 24155 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$165.05 | A. Glavach- Supplies | 01/10/2024 |
| 24156 | PAPER | Cleared | 3025 | SJT Technology Services | \$320.00 | DEC 23 Remote/Onsite Tech Support - 16 Hrs | 01/10/2024 |
| 24157 | PAPER | Cleared | 3227 | SOLUTION TREE, INC | \$6,280.00 | Customer Id#123086/ Professional Develop Dec 23 | 01/10/2024 |
| 24158 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$412.00 | Mark Hund Gym Sign | 01/10/2024 |
| 24159 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,040.00 | School Tele-SLP- M. Gibson & R. Casey | 01/10/2024 |
| 24160 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$4,925.00 | Client # 2062-00001- SESPA/SEA Contracts; Client # 2062-0000 | 01/10/2024 |
| 24161 | PAPER | Cleared | 591 | THUMB CELLULAR | \$191.17 | January 2024 | 01/10/2024 |
| 24162 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$439.84 | Maintenance 12/16-1/15/2024 | 01/10/2024 |
| 24163 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 JANUARY 2024 | 01/10/2024 |
| 24164 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$125.00 | Thumb Area Educational Technology Professionals- 2023-2024 | 01/10/2024 |
| 24165 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$512.11 | DECEMBER 2023 | 01/10/2024 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|----------------------------------|-------------|--|------------|
| 24166 | PAPER | Cleared | 15 | ADVANCE AUTO PARTS | \$14.58 | 8006335337810 | 01/10/2024 |
| 24167 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$1,551.00 | INV#105086/105087/105130/102932/104025/107927 | 01/10/2024 |
| 24168 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$87.86 | CUST NO. 1418010- Welding | 01/10/2024 |
| 24169 | PAPER | Cleared | 44 | ARNOLD SALES | \$687.40 | 1412086 | 01/10/2024 |
| 24170 | PAPER | Cleared | 3292 | THE BAND SHOPPE | \$6,422.25 | SIV375997- All Weather Coats (75) | 01/10/2024 |
| 24171 | PAPER | Cleared | 1815 | BLANK ELECTRIC CO | \$114.00 | HS Power Outage | 01/10/2024 |
| 24172 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$3,092.00 | INV#7307/7315/7358/7429 | 01/10/2024 |
| 24173 | PAPER | Cleared | 2503 | FLOOR CARE CONCEPTS | \$4,102.00 | HS Gym Floor Refinish | 01/10/2024 |
| 24174 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- DEC 2023 | 01/10/2024 |
| 24175 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$8,479.50 | Investigate No Heat In Mrs. Muklos Room- SES; Investigate Fa | 01/10/2024 |
| 24176 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$1,541.26 | DECEMBER 2023 INVOICES/INV#9951786269 | 01/10/2024 |
| 24177 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$7,481.88 | 195964/196102/196104/496347/196425/196670 | 01/10/2024 |
| 24178 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$11,468.54 | DEC 23 Electric Choice Program- Account#76210 | 01/10/2024 |
| 24179 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$464.58 | Diesel/GAS-72613/72785 | 01/10/2024 |
| 24180 | PAPER | Cleared | 1044 | NEOLA, INC | \$1,375.00 | Update Service: Number 2 | 01/10/2024 |
| 24181 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$4,881.25 | INV#65161/65423/66055 | 01/10/2024 |
| 24182 | PAPER | Cleared | 494 | SANDUSKY TIRE COMPANY | \$490.00 | Tires and Labor | 01/10/2024 |
| 24183 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$51.90 | K. Warczinsky- Rulers; SES Supply Closet- Highlighters | 01/10/2024 |
| 24184 | PAPER | Cleared | 889 | SECREST, WARDLE, LYNCH, HAMPTON, | \$57.60 | Legal Services Through 11/30/2023 | 01/10/2024 |
| 24185 | PAPER | Cleared | 2676 | Self Serve Lumber & Home Center | \$147.89 | Romex/Nails | 01/10/2024 |
| 24186 | PAPER | Cleared | 550 | ST. CLAIR REGIONAL EDUCATIONAL | \$3,980.80 | 3RD QTR SIS Fees | 01/10/2024 |
| 24187 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$66.55 | Bus Parts | 01/10/2024 |
| 24188 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$342.30 | Bus Driver 11/25-12/15/2023 | 01/10/2024 |
| 24189 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$1,327.90 | Stacy's File Cabinet/ M.Martus Desk; Nameplate- K. Trowhill; | 01/10/2024 |
| 24190 | PAPER | Cleared | 3062 | UNIFIRST | \$173.48 | 1630114144/1630114998/1630115839/1630116678 | 01/10/2024 |
| 24191 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$341.00 | 0567939-IN/0568450-IN | 01/10/2024 |
| 24192 | PAPER | Cleared | 699 | VIEW NEWSPAPER | \$256.00 | Winter Sports Ads | 01/10/2024 |
| 24193 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$1,040.94 | INV#309026S/CM309026S/309816S/310200S | 01/10/2024 |
| 24194 | PAPER | Cleared | 3136 | Winniger Fire Protection, LLC | \$450.00 | ANNUAL WET TYPE FIRE SPRINKLER INSPECTIONS | 01/10/2024 |
| 24195 | PAPER | Cleared | 2225 | XTREME SHREDS | \$120.00 | SHS/ SES SHRED | 01/10/2024 |
| 24196 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$120.91 | DEC 2023- 152364/152376/152492/152555 | 01/10/2024 |
| 24197 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$7.58 | CANDY CANES/AMAZON | 01/10/2024 |
| 24198 | PAPER | Cleared | 3277 | Roger Potter | \$8,455.00 | SHELF UNITS/ DISPLAY UNITS | 01/17/2024 |
| 24199 | PAPER | Cleared | 1004 | MCKENZIE HEALTH SYSTEMS | \$95.00 | Acct No. 80622- Craig Rourke | 01/17/2024 |
| 24200 | PAPER | Cleared | 92 | CAFETERIA FUND | \$1,241.55 | 267 sack Lunches For SES & SHS | 01/12/2024 |
| 24201 | PAPER | Cleared | 997 | BRIAN SHERIDAN | \$170.00 | Girls JV/Varsity Basketball Vs. Capac | 01/15/2024 |
| 24202 | PAPER | Cleared | 3218 | BRIANNE PFAFF | \$170.00 | Girls JV/Varsity Basketball Vs. Capac | 01/15/2024 |
| 24203 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Boys Jr High Basketball Vs. Brown City | 01/15/2024 |
| 24204 | PAPER | Cleared | 3130 | DEANNA WRUBLE | \$170.00 | Girls JV/Varsity Basketball Vs. Capac | 01/15/2024 |
| 24205 | PAPER | Cleared | 252 | JEFF HARTEL | \$100.00 | Boys Jr High Basketball Vs. Brown City | 01/15/2024 |
| 24206 | PAPER | Cleared | 2946 | CATHIE BOWERMAN | \$14.74 | Meal | 01/16/2024 |
| 24207 | PAPER | Cleared | 1205 | AT & T | \$225.02 | DEC 2023 FAXES | 01/17/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|-------------|---|------------|
| 24208 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$439.84 | Maintenance 1/16 -2/15/2024 | 01/17/2024 |
| 24209 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Boys Jr. High Basketball Vs. Memphis | 01/17/2024 |
| 24210 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$100.00 | Boys Jr. High Basketball Vs. Memphis | 01/17/2024 |
| 24211 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Girls JV/Varsity Basketball Vs. Memphis/ Mayville(JV) | 01/18/2024 |
| 24212 | PAPER | Cleared | 252 | JEFF HARTEL | \$170.00 | Girls JV/Varsity Basketball Vs. Memphis/ Mayville(JV) | 01/18/2024 |
| 24213 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$80.00 | Student Rides-December 2023 | 01/18/2024 |
| 24214 | PAPER | Cleared | 608 | TOM NOWOTNY | \$170.00 | Girls JV/Varsity Basketball Vs. Memphis/ Mayville(JV) | 01/18/2024 |
| 24215 | PAPER | Cleared | 3310 | GREAT LAKES KENNEL | \$1,000.00 | SHS Therapy Dog | 01/22/2024 |
| 24216 | PAPER | Cleared | 92 | CAFETERIA FUND | \$85,699.98 | Owed To Food Svc- Food Claims & State Aid Pmts | 01/22/2024 |
| 24217 | PAPER | Cleared | 1868 | SANILAC COUNTY CLERK | \$10,232.23 | November 2023 Recall Election/Operating Millage Renewal | 01/24/2024 |
| 24218 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$11,965.15 | Thrivent Financial For Lutherans; Employer Contribution | 01/24/2024 |
| 24219 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Girls JV/Varsity Basketball Vs. Harbor Beach | 01/25/2024 |
| 24220 | PAPER | Cleared | 198 | FRED MROCZEK | \$170.00 | Girls JV/Varsity Basketball Vs. Harbor Beach | 01/25/2024 |
| 24221 | PAPER | Cleared | 253 | JEFFREY A. KOSAL | \$170.00 | Girls JV/Varsity Basketball Vs. Harbor Beach | 01/25/2024 |
| 24222 | PAPER | Cleared | 1878 | DAVID WOOD | \$170.00 | Boys JV/Varsity Basketball Vs. Harbor Beach | 01/26/2024 |
| 24223 | PAPER | Cleared | 253 | JEFFREY A. KOSAL | \$170.00 | Boys JV/Varsity Basketball Vs. Harbor Beach | 01/26/2024 |
| 24224 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$170.00 | Boys JV/Varsity Basketball Vs. Harbor Beach | 01/26/2024 |
| 24225 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Boys Jr. High Basketball Vs. Marlette | 01/29/2024 |
| 24226 | PAPER | Cleared | 139 | DARRIN FRITCH | \$100.00 | Boys Jr. High Basketball Vs. Marlette | 01/29/2024 |
| 24227 | PAPER | Cleared | 252 | JEFF HARTEL | \$170.00 | Girls JV/VAR Basketball Vs. Peck | 01/29/2024 |
| 24228 | PAPER | Cleared | 2839 | PAUL ENGEL | \$170.00 | Girls JV/VAR Basketball Vs. Peck | 01/29/2024 |
| 24229 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$170.00 | Girls JV/VAR Basketball Vs. Peck | 01/29/2024 |
| 24230 | PAPER | Cleared | 1559 | ARGYLE TOWNSHIP | \$1,350.60 | Election Expense | 02/01/2024 |
| 24231 | PAPER | Cleared | 1870 | BUEL TOWNSHIP | \$887.89 | Election | 02/01/2024 |
| 24232 | PAPER | Cleared | 116 | CITY OF SANDUSKY - LAURIE BURNS | \$2,020.14 | Election Expense | 02/01/2024 |
| 24233 | PAPER | Cleared | 134 | CUSTER TOWNSHIP | \$2,025.49 | Election | 02/01/2024 |
| 24234 | PAPER | Cleared | 2075 | ELMER TOWNSHIP | \$1,112.50 | Election | 02/01/2024 |
| 24235 | PAPER | Cleared | 3312 | FLYNN TOWNSHIP | \$1,094.05 | Election | 02/01/2024 |
| 24236 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$460.25 | Speech Services and Paperwork- \$67 x 5.75Hrs./ \$100 x .75 H | 02/01/2024 |
| 24237 | PAPER | Cleared | 1499 | LAMOTTE TOWNSHIP | \$632.00 | Election | 02/01/2024 |
| 24238 | PAPER | Cleared | 360 | MASSP | \$400.00 | E. Moore- AP & Deans Summit 2024 | 02/01/2024 |
| 24239 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 FEB 2024 | 02/01/2024 |
| 24240 | PAPER | Cleared | 635 | WASHINGTON TOWNSHIP | \$967.45 | Election Costs | 02/01/2024 |
| 24241 | PAPER | VOID | 637 | WATERTOWN TOWNSHIP | -voided- | Election Expense | 02/01/2024 |
| 24242 | PAPER | Cleared | 1849 | WHEATLAND TOWNSHIP | \$954.10 | Election | 02/01/2024 |
| 24243 | PAPER | Cleared | 3313 | ELK TOWNSHIP | \$561.70 | Election Expense | 02/01/2024 |
| 24244 | PAPER | Cleared | 2214 | KYSHA WARCZINSKY | \$25.00 | Valentines Sales/Paint/TPT-Supplies | 02/01/2024 |
| 24245 | PAPER | Cleared | 360 | MASSP | \$500.00 | Ryan Palmer- EdCon 2024 | 02/01/2024 |
| 24246 | PAPER | Cleared | 1572 | MOORE TOWNSHIP | \$1,196.02 | Election Expense | 02/01/2024 |
| 24247 | PAPER | Cleared | 670 | JOSTENS | \$748.90 | Diploma Covers/Val & Sal Seals | 02/02/2024 |
| 24248 | PAPER | Cleared | 132 | CURT LOWE | \$170.00 | Boys JV/Varsity Basketball Vs. Peck | 02/05/2024 |
| 24249 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Boys Jr. High Basketball Vs. Capac | 02/05/2024 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|-------------------------------|-------------|--|------------|
| 24250 | PAPER | Cleared | 1878 | DAVID WOOD | \$170.00 | Boys JV/Varsity Basketball Vs. Peck | 02/05/2024 |
| 24251 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$170.00 | Boys JV/Varsity Basketball Vs. Peck | 02/05/2024 |
| 24252 | PAPER | Cleared | 2839 | PAUL ENGEL | \$100.00 | Boys Jr High Basketball Vs. Capac | 02/05/2024 |
| 24253 | PAPER | Cleared | 145 | DEBBIE HEBERLING | \$63.52 | RESA Mileage | 02/05/2024 |
| 24254 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$4,870.52 | WATER/SEWER; Customer #:0360- Total 128.5 Hrs + Training | 02/07/2024 |
| 24255 | PAPER | Cleared | 130 | CULLIGAN | \$323.50 | Bus Garage- January 2024; ADMIN OFFICE- January 2024; ELEM S | 02/07/2024 |
| 24256 | PAPER | Cleared | 161 | DTE ENERGY- | \$22.39 | 403 Davis St | 02/07/2024 |
| 24257 | PAPER | Cleared | 2566 | PNC BANK C/O FIRST BOOK | \$19.80 | Order#7001197789 | 02/07/2024 |
| 24258 | PAPER | VOID | 3316 | GOVERNMENT FORMS AND SUPPLIES | -voided- | W2 Envelopes / 1096 Transmittal Forms | 02/07/2024 |
| 24259 | PAPER | Cleared | 670 | JOSTENS | \$144.00 | Graduation Robes- Doctor/Bach/Master | 02/07/2024 |
| 24260 | PAPER | Cleared | 1948 | MASB-BUSINESS OFFICE | \$1,401.85 | K.Dennis 2024 Labor Relations Workshop- 2/9; Workshop/Mileag | 02/07/2024 |
| 24261 | PAPER | Cleared | 2404 | MSBO | \$390.00 | M. Pearce- Collective Bargaining- 2/8; M. Pearce- Cash Mgmt; | 02/07/2024 |
| 24262 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$1,920.00 | Direct Services BCBA 1/5-1/26/2024 | 02/07/2024 |
| 24263 | PAPER | Cleared | 531 | SELF SERVICE LUMBER COMPANY | \$218.61 | Account Number 08-0080612 | 02/07/2024 |
| 24264 | PAPER | Cleared | 3025 | SJT Technology Services | \$620.00 | January 2024- Remote/Onsite Tech Support- 31 HRS | 02/07/2024 |
| 24265 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$2,355.00 | Pup Decals/ Banner; Wolf Plastic Folders; GSRP/ PRESCHOOL EN | 02/07/2024 |
| 24266 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$18,700.00 | School Tele-SLP- M. Gibson & R. Casey | 02/07/2024 |
| 24267 | PAPER | Cleared | 591 | THUMB CELLULAR | \$152.12 | Feb 2024 | 02/07/2024 |
| 24268 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$17,258.78 | ACCT 20K7932- 23-24 SES 35G #1; ACCT 20K7932- 35G SHS #2; A | 02/07/2024 |
| 24269 | PAPER | Cleared | 685 | JAIME NICOL | \$1,000.00 | TV/ Supplies For Giveaway | 02/07/2024 |
| 24270 | PAPER | Cleared | 997 | BRIAN SHERIDAN | \$170.00 | Girls JV/Varsity Basketball Vs. Marlette | 02/08/2024 |
| 24271 | PAPER | Cleared | 1878 | DAVID WOOD | \$170.00 | Girls JV/Varsity Basketball Vs. Marlette | 02/08/2024 |
| 24272 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$170.00 | Girls JV/Varsity Basketball Vs. Marlette | 02/08/2024 |
| 24273 | PAPER | Cleared | 997 | BRIAN SHERIDAN | \$170.00 | Boys JV/Varsity Basketball Vs. Marlette | 02/09/2024 |
| 24274 | PAPER | Cleared | 1878 | DAVID WOOD | \$170.00 | Boys JV/Varsity Basketball Vs. Marlette | 02/09/2024 |
| 24275 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$170.00 | Boys JV/Varsity Basketball Vs. Marlette | 02/09/2024 |
| 24276 | PAPER | Cleared | 252 | JEFF HARTEL | \$170.00 | Boys JV/Varsity Basketball Vs. Memphis | 02/12/2024 |
| 24277 | PAPER | Cleared | 3003 | TRAYTON WENZLAFF | \$170.00 | Boys JV/Varsity Basketball Vs. Memphis | 02/12/2024 |
| 24278 | PAPER | Cleared | 2460 | ZACHARY KADY | \$170.00 | Boys JV/Varsity Basketball Vs. Memphis | 02/12/2024 |
| 24279 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Girls JV/Var Basketball Vs. Brown City | 02/13/2024 |
| 24280 | PAPER | Cleared | 198 | FRED MROCZEK | \$170.00 | Girls JV/Var Basketball Vs. Brown City | 02/13/2024 |
| 24281 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$502.50 | Speech Services and Paperwork- \$67 x 7.5 Hrs. | 02/13/2024 |
| 24282 | PAPER | Cleared | 252 | JEFF HARTEL | \$170.00 | Girls JV/Var Basketball Vs. Brown City | 02/13/2024 |
| 24283 | PAPER | Cleared | 79 | BRENT WEHNER | \$170.00 | Boys JV/Var Basketball Vs. Brown City | 02/14/2024 |
| 24284 | PAPER | Cleared | 93 | CAL TER HAAR | \$390.00 | Dec 2023 Wrestling Strips/Mileage/Skin Fold & Cert. | 02/14/2024 |
| 24285 | PAPER | Cleared | 138 | DAN GUIBORD | \$100.00 | Boys Jr. High Basketball Vs. Ubly | 02/14/2024 |
| 24286 | PAPER | Cleared | 140 | DARRYL WEHNER | \$170.00 | Boys JV/Var Basketball Vs. Brown City | 02/14/2024 |
| 24287 | PAPER | Cleared | 1882 | MIKE DELPIERE | \$170.00 | Boys JV/Var Basketball Vs. Brown City | 02/14/2024 |
| 24288 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$100.00 | Boys Jr. High Basketball Vs. Ubly | 02/14/2024 |
| 24289 | PAPER | Cleared | 3322 | FREDRICK R IGNATOVICH | \$495.00 | Enrollment Projections | 02/14/2024 |
| 24290 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$440.00 | Jackets | 02/14/2024 |
| 24291 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,504.00 | School Tele-SLP- M. Gibson & R. Casey | 02/14/2024 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|-------------|--|------------|
| 24292 | PAPER | Cleared | 740 | A PARTS WAREHOUSE | \$874.07 | INV#181496/181683 | 02/14/2024 |
| 24293 | PAPER | Cleared | 2375 | ABDO | \$15,406.95 | CUSTOMER ID: 513851-LIBRARY-SHS/SES | 02/14/2024 |
| 24294 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$805.83 | January 2023 | 02/14/2024 |
| 24295 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$4,149.00 | INV#111156; INV#108662/109031/109533/110133/110772/110802/11 | 02/14/2024 |
| 24296 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$160.17 | CUST NO. 1418010- Welding | 02/14/2024 |
| 24297 | PAPER | Cleared | 3304 | AMERICAN ELECTRIC MOTOR CORP. | \$1,355.98 | Pump MFG: B&G KVA: RPM Frame | 02/14/2024 |
| 24298 | PAPER | Cleared | 44 | ARNOLD SALES | \$488.33 | 1413985 | 02/14/2024 |
| 24299 | PAPER | Cleared | 3315 | BCM MEDIA BLASTING | \$2,000.00 | Rims, Bumpers- Blast Prime, And Power Coat | 02/14/2024 |
| 24300 | PAPER | Cleared | 3070 | CENGAGE LEARNING INC | \$36,015.00 | Math Books - 7th- 8th Grade | 02/14/2024 |
| 24301 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$550.00 | INV#7545 | 02/14/2024 |
| 24302 | PAPER | Cleared | 1858 | DEMCO INC. | \$3,618.80 | Contract#C40701/ Quote#X3341012 | 02/14/2024 |
| 24303 | PAPER | Cleared | 1672 | ELECTRIC MOTOR SERVICES | \$1,456.05 | 2 US Electric Motors | 02/14/2024 |
| 24304 | PAPER | Cleared | 1786 | ELITE OVERHEAD DOORS | \$869.00 | Replace Seals, Program Remote, Service 6 Doors | 02/14/2024 |
| 24305 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- January 2024 | 02/14/2024 |
| 24306 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$2,862.38 | Supply And Install New Bearing Assembly; Room 699- SES Not H | 02/14/2024 |
| 24307 | PAPER | Cleared | 214 | GRAINGER INCORPORATED | \$368.46 | January 2023 INVOICE#9965067912 | 02/14/2024 |
| 24308 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$1,054.57 | 197560/197809/WO54145 | 02/14/2024 |
| 24309 | PAPER | Cleared | 1934 | INACOMP TSG | \$2,118.94 | Sandusky Access Addtl Licenses | 02/14/2024 |
| 24310 | PAPER | Cleared | 316 | LAKESHORE LEARNING MATERIALS | \$2,390.00 | Flexible Seating For SES Library | 02/14/2024 |
| 24311 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$12,261.64 | Jan 2024 Electric Choice Program- Account#76210 | 02/14/2024 |
| 24312 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$1,261.47 | Diesel/GAS-73205/73206 | 02/14/2024 |
| 24313 | PAPER | Cleared | 695 | NELSON MANUFACTURING INC. | \$7.10 | Misc. Hardware | 02/14/2024 |
| 24314 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$1,748.75 | INV#66717 | 02/14/2024 |
| 24315 | PAPER | Cleared | 494 | SANDUSKY TIRE COMPANY | \$4,708.00 | INV#26867/26913/26969/27010- Tires/Labor | 02/14/2024 |
| 24316 | PAPER | Cleared | 3318 | SANILAC COUNTY TINT AND VINYL | \$1,340.00 | Window Tint | 02/14/2024 |
| 24317 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$86.00 | Student Rides-January 2024 | 02/14/2024 |
| 24318 | PAPER | Cleared | 2889 | SCHOOL SPECIALITY, LLC | \$218.81 | N.Katt- Teaching Supplies 23-24 SY; H. Davis- Teaching Suppl | 02/14/2024 |
| 24319 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$92.02 | Bus Parts | 02/14/2024 |
| 24320 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$830.02 | M. Pearce Name Plate; D. Heberling Receiving Stamp; Office C | 02/14/2024 |
| 24321 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$129.00 | INV#P60961 | 02/14/2024 |
| 24322 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$1,117.85 | INV#2210519/2211746 | 02/14/2024 |
| 24323 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$330.00 | MVU Consortium Invoice C-000544 | 02/14/2024 |
| 24324 | PAPER | Cleared | 3062 | UNIFIRST | \$187.64 | 1630117426/1630118270/1630119931/1630120735 | 02/14/2024 |
| 24325 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$122.87 | 0569867-IN/0571264-IN | 02/14/2024 |
| 24326 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$150.00 | INV#311079S | 02/14/2024 |
| 24327 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$248.66 | January 2024- 152655/152660- White Truck | 02/14/2024 |
| 24328 | PAPER | Cleared | 92 | CAFETERIA FUND | \$50,000.00 | Owed To Food Svc- Food Claims & State Aid Pmnts | 02/15/2024 |
| 24329 | PAPER | Cleared | 132 | CURT LOWE | \$170.00 | Girls JV/ Varsity Basketball Vs. CPS & Mt. Clemens | 02/19/2024 |
| 24330 | PAPER | Cleared | 1878 | DAVID WOOD | \$170.00 | Girls JV/ Varsity Basketball Vs. CPS & Mt. Clemens | 02/19/2024 |
| 24331 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$170.00 | Girls JV/ Varsity Basketball Vs. CPS & Mt. Clemens | 02/19/2024 |
| 24332 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$146.06 | Mileage For Dean's Conference | 02/21/2024 |
| 24333 | PAPER | Cleared | 1205 | AT & T | \$217.51 | January 2024 FAXES | 02/21/2024 |

SANDUSKY COMMUNITY SCHOOLS

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|-----------|------------|---------|--------|------------------------------------|------------|--|------------|
| 24334 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,736.00 | School Tele-SLP- M. Gibson & R. Casey | 02/21/2024 |
| 24335 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$139.84 | FISH BOWL SHELVES- WALMART | 02/21/2024 |
| 24336 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$40.00 | Conference 5/7 | 02/21/2024 |
| 24337 | PAPER | Cleared | 1663 | AMERICAN ATHLETiX | \$780.00 | Inspection Sandusky Gym; Bleacher Inspection | 02/21/2024 |
| 24338 | PAPER | Cleared | 92 | CAFETERIA FUND | \$1,418.25 | 305 1/2 DAY SACK LUNCHESES FOR SES/SHS | 02/21/2024 |
| 24339 | PAPER | Cleared | 420 | NEFF COMPANY | \$253.45 | Service Bar/ Football/Megaphone/Comp Cheer/Golf Metals | 02/21/2024 |
| 24340 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$4,845.58 | Maintenance 2/16/24-3/15/2024; Maintenance 11/20/2024-2/19/2 | 02/21/2024 |
| 24341 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$62.38 | Science Night | 02/21/2024 |
| 24342 | PAPER | Cleared | 3277 | Roger Potter | \$820.00 | Shelf Unit & Labor To Repair Shelving Units | 02/23/2024 |
| 24343 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$3,816.00 | School Tele-SLP- M. Gibson & R. Casey | 02/23/2024 |
| 24344 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 March 2024 | 02/23/2024 |
| 24345 | PAPER | Cleared | 616 | TRUST & AGENCY | \$5,500.00 | \$1000- Powerlifting & \$4500- Softball Pitching Machine | 02/26/2024 |
| 24346 | PAPER | Cleared | 2853 | CADE WALSH | \$70.00 | Districts Boys BB Kimball Landmark Vs. Brown City | 02/26/2024 |
| 24347 | PAPER | Cleared | 1717 | CHAD O'BERSKI | \$77.20 | Districts Boys BB Kimball Landmark Vs. Brown City | 02/26/2024 |
| 24348 | PAPER | Cleared | 2394 | Mike Brown | \$70.00 | Districts Boys BB Kimball Landmark Vs. Brown City | 02/26/2024 |
| 24349 | PAPER | Cleared | 3230 | BLUUM OF MINNESOTA | \$1,005.00 | On Board Computer | 02/26/2024 |
| 24350 | PAPER | Cleared | 139 | DARRIN FRITCH | \$170.00 | Girls JV/Varsity Vs. Capac | 02/27/2024 |
| 24351 | PAPER | Cleared | 198 | FRED MROCZEK | \$170.00 | Girls JV/Varsity Vs. Capac | 02/27/2024 |
| 24352 | PAPER | Cleared | 253 | JEFFREY A. KOSAL | \$170.00 | Girls JV/Varsity Vs. Capac | 02/27/2024 |
| 24353 | PAPER | Cleared | 79 | BRENT WEHNER | \$77.20 | Boys Districts | 02/28/2024 |
| 24354 | PAPER | Cleared | 82 | BRIAN JONES | \$70.00 | Boys Districts | 02/28/2024 |
| 24355 | PAPER | Cleared | 997 | BRIAN SHERIDAN | \$77.20 | Boys Districts | 02/28/2024 |
| 24356 | PAPER | Cleared | 140 | DARRYL WEHNER | \$77.20 | Boys Districts | 02/28/2024 |
| 24357 | PAPER | Cleared | 198 | FRED MROCZEK | \$70.00 | Boys Districts | 02/28/2024 |
| 24358 | PAPER | Cleared | 1882 | MIKE DELPIERE | \$77.20 | Boys Districts | 02/28/2024 |
| 24359 | PAPER | Cleared | 2853 | CADE WALSH | \$170.00 | Girls JV/Varsity Vs. Caro | 02/29/2024 |
| 24360 | PAPER | Cleared | 1717 | CHAD O'BERSKI | \$170.00 | Girls JV/Varsity Vs. Caro | 02/29/2024 |
| 24361 | PAPER | Cleared | 2394 | Mike Brown | \$170.00 | Girls JV/Varsity Vs. Caro | 02/29/2024 |
| 24362 | PAPER | Cleared | 1878 | DAVID WOOD | \$73.20 | Boys District Finals | 03/01/2024 |
| 24363 | PAPER | Cleared | 1335 | JOHN FORTI | \$81.20 | Boys District Finals | 03/01/2024 |
| 24364 | PAPER | Cleared | 2409 | KENNETH MARZKA | \$82.80 | Boys Districts | 03/01/2024 |
| 24365 | PAPER | Cleared | 84 | BRIDGEHAMPTON TOWNSHIP | \$1,077.50 | Special Election Expenses | 02/27/2024 |
| 24366 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$1,393.04 | WATER/SEWER | 03/04/2024 |
| 24367 | PAPER | Cleared | 161 | DTE ENERGY- | \$31.81 | 403 Davis St | 03/04/2024 |
| 24368 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$105.00 | Literacy Night Items; Preschool Round Up | 03/04/2024 |
| 24369 | PAPER | Cleared | 331 | LOUIS WILLIAMS | \$41.88 | Fudge Prizes/100th Day Prizes/Closet Revamp | 03/04/2024 |
| 24370 | PAPER | Cleared | 3277 | Roger Potter | \$5,055.00 | Shelf/Display Units/Labor Etc. | 03/04/2024 |
| 24371 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,376.00 | School Tele-SLP- M. Gibson & R. Casey | 03/04/2024 |
| 24372 | PAPER | Cleared | 943 | WENDY NESBIT | \$250.00 | GLP RETURN FOR CX POLICY- MISC. RECEIPTS | 03/04/2024 |
| 24373 | PAPER | Cleared | 1806 | LISA SMITH | \$20.00 | MASL Spring Workshop Virtual PD | 03/05/2024 |
| 24374 | PAPER | Cleared | 3025 | SJT Technology Services | \$700.00 | Feb 24- Remote/Onsite Tech Support- 35 Hrs | 03/05/2024 |
| 24375 | PAPER | Cleared | 591 | THUMB CELLULAR | \$162.39 | March 2024 | 03/05/2024 |

SANDUSKY COMMUNITY SCHOOLS

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|-----------|------------|---------|--------|-------------------------------|-------------|---|------------|
| 24376 | PAPER | Cleared | 1211 | KRISTINE CLARK | \$77.25 | MACUL Registration | 03/05/2024 |
| 24377 | PAPER | Cleared | 3325 | MICHIGAN WORKS! ASSOCIATION | \$40.00 | J. Nicol- Motivating A Post Pandemic Youth Workforce- 3/7 | 03/05/2024 |
| 24378 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$915.30 | WATER/SEWER | 03/07/2024 |
| 24379 | PAPER | Cleared | 2725 | MAX ZEIDLER | \$95.00 | Physical | 03/07/2024 |
| 24380 | PAPER | Cleared | 1856 | KELLY DIPUCCHIO | \$2,000.00 | Author Visit - 3/20/2024 | 03/20/2024 |
| 24381 | PAPER | Cleared | 3326 | KATHLEEN S HENDERSON-STRUTZ | \$1,200.00 | Writing Workshop- 3/13/2024 | 03/13/2024 |
| 24382 | PAPER | Cleared | 3167 | KAYLA FLYNN | \$50.20 | Science Materials | 03/11/2024 |
| 24383 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$803.00 | Speech Services and Paperwork- \$67 x 9 Hrs/ \$100 x 2 Hrs | 03/11/2024 |
| 24384 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$3,512.50 | Customer #:0360- Total 140.50 HRS X \$25 | 03/13/2024 |
| 24385 | PAPER | Cleared | 2566 | PNC BANK C/O FIRST BOOK | \$28.80 | Order#7001226681 | 03/13/2024 |
| 24386 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$1,371.86 | Account#20K7932- 35g SHS #4; Account#20K7932- 35g SES #5 | 03/13/2024 |
| 24387 | PAPER | Cleared | 2597 | SUPER-FLITE OIL CO., INC. | \$910.23 | CAM2/Wolf Head/Blue Def | 03/13/2024 |
| 24388 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$2,722.00 | INV#7578/7579/7605 | 03/13/2024 |
| 24389 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$308.38 | Diesel/GAS-74184 | 03/13/2024 |
| 24390 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$1,219.63 | FEB 2024 MAIN | 03/13/2024 |
| 24391 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$107.00 | Student Rides-February 2024 | 03/13/2024 |
| 24392 | PAPER | Cleared | 531 | SELF SERVICE LUMBER COMPANY | \$252.69 | Feb 2024- INV#0144165/0144310/0145117/0145379 | 03/13/2024 |
| 24393 | PAPER | Cleared | 3179 | STRATASITE | \$1,500.00 | Critical Incidence Mapping | 03/13/2024 |
| 24394 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$198.59 | Bus Parts | 03/13/2024 |
| 24395 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$1,240.00 | Client#2062-00001 | 03/13/2024 |
| 24396 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$2,939.71 | A. Kravitsky/ A. DeMott Desks For Fish Bowl; K. Dennis - Sam | 03/13/2024 |
| 24397 | PAPER | VOID | 605 | TNT EQUIPMENT | -voided- | INV#P61458 | 03/13/2024 |
| 24398 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$145.93 | 0573170-IN | 03/13/2024 |
| 24399 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$82.38 | FEBRUARY 2024- 153433 | 03/13/2024 |
| 24400 | PAPER | Cleared | 549 | ST CLAIR COUNTY | \$49,766.00 | Dual Enrollment For Winter Semester 2024- Statement#6839 | 03/13/2024 |
| 24401 | PAPER | Cleared | 740 | A PARTS WAREHOUSE | \$804.02 | 181683 | 03/13/2024 |
| 24402 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$1,255.27 | February 2024 | 03/13/2024 |
| 24403 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$2,145.00 | INV#112685/112686/112892/114157/114518/114367/114368 | 03/13/2024 |
| 24404 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$90.62 | CUST NO. 1418010- Welding | 03/13/2024 |
| 24405 | PAPER | Cleared | 1815 | BLANK ELECTRIC CO | \$341.97 | Checked Motor Wire/Drum Switch/Labor; Keys For Keyed Switches | 03/13/2024 |
| 24406 | PAPER | Cleared | 1188 | CDW GOVERNMENT, INC | \$4,383.15 | Microsoft Renewal | 03/13/2024 |
| 24407 | PAPER | Cleared | 130 | CULLIGAN | \$54.00 | Bus Garage- February 2024; HS OFFICE- February 2024 | 03/13/2024 |
| 24408 | PAPER | Cleared | 2251 | EDLIO, LLC COLLECTIONS | \$816.67 | Website CMS- Add On (2) | 03/13/2024 |
| 24409 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- February 2024 | 03/13/2024 |
| 24410 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$5,732.03 | Agreement: 30516-1C; Investigate East House Pump Making Bang | 03/13/2024 |
| 24411 | PAPER | Cleared | 3317 | HARBOR CITY SUPPLY | \$656.00 | Quote# HCS11984- February 2024 | 03/13/2024 |
| 24412 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$7,216.62 | 197983/198087/198088/198459/198466/198869/198906 | 03/13/2024 |
| 24413 | PAPER | Cleared | 670 | JOSTENS | \$25.00 | Change Diploma Signature | 03/13/2024 |
| 24414 | PAPER | Cleared | 3327 | LOWER HURON SUPPLY CO. | \$286.18 | Supplies | 03/13/2024 |
| 24415 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$11,676.87 | FEB 24 Electric Choice Program- Account#76210 | 03/13/2024 |
| 24416 | PAPER | Cleared | 393 | MIDCOM RADIO COMMUNICATIONS | \$754.00 | Moved 2 Bases To Shop Area And Test | 03/13/2024 |
| 24417 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$4,000.00 | Direct Services BCBA 1/31/24-2/23/2024 | 03/13/2024 |

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|--------------|--|------------|
| 24418 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$1,454.68 | INV#67546 | 03/13/2024 |
| 24419 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$4,562.13 | INV#67693/68092/67967 | 03/13/2024 |
| 24420 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$8,011.38 | Rugs For SES; Jacket For Bus Driver; Staff Online Store- Vou | 03/13/2024 |
| 24421 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,600.00 | School Tele-SLP- M. Gibson & R. Casey | 03/13/2024 |
| 24422 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$349.89 | INV#2214137 | 03/13/2024 |
| 24423 | PAPER | Cleared | 1970 | TUBBS BROTHERS INC. | \$131.32 | Sensor Assembly | 03/13/2024 |
| 24424 | PAPER | Cleared | 3062 | UNIFIRST | \$276.79 | INV#1630121597/1630122417/1630123269/1630124035 | 03/13/2024 |
| 24425 | PAPER | Cleared | 1831 | VAN'S FABRICATIONS INC. | \$125.80 | Foot Material/Labor | 03/13/2024 |
| 24426 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$170.88 | INV#313094S/309919S | 03/13/2024 |
| 24427 | PAPER | Cleared | 3329 | DAISYS WAY | \$450.00 | Training of therapy dog Sadie | 03/14/2024 |
| 24428 | PAPER | Cleared | 1205 | AT & T | \$218.81 | February 2024 FAXES | 03/19/2024 |
| 24429 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$439.84 | Maintenance 3/16-4/15/2024 | 03/19/2024 |
| 24430 | PAPER | VOID | 2309 | AMERICAN CARPET WHOLESALERS | -voided- | Carpet Tiles For Bus Lounge | 03/19/2024 |
| 24431 | PAPER | Cleared | 2566 | PNC BANK C/O FIRST BOOK | \$28.00 | Order#7001240174 | 03/19/2024 |
| 24432 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$96.59 | 35g SES #4 | 03/19/2024 |
| 24433 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,040.00 | School Tele-SLP- M. Gibson & R. Casey | 03/19/2024 |
| 24434 | PAPER | Cleared | 4 | AARON SEIFFERLEIN | \$180.00 | NAQT Question List/Power Up/ Thumbs Up | 03/20/2024 |
| 24435 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$145.00 | Girls Basketball Quarterfinals Gifts; Therapy Dog- Grooming | 03/20/2024 |
| 24436 | PAPER | Cleared | 3018 | ASHLEY CAMPBELL | \$98.07 | 23-24 SY Teaching Supplies | 03/20/2024 |
| 24437 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$121.48 | Supplies For GSRP | 03/20/2024 |
| 24438 | PAPER | Cleared | 407 | MPAAA | \$550.00 | 2024 MPAAA Spring Conference Registration | 03/20/2024 |
| 24439 | PAPER | Cleared | 944 | THUMB FRIENDS OF THE ARTS | \$40.00 | TFOTA HS Plaque | 03/20/2024 |
| 24440 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,040.00 | School Tele-SLP- M. Gibson & R. Casey | 03/22/2024 |
| 24441 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 March 2024 | 03/22/2024 |
| 24442 | PAPER | Cleared | 92 | CAFETERIA FUND | \$260,428.22 | Owed To Food Svc- Food Claims & State Aid Pmts | 03/22/2024 |
| 24443 | PAPER | Cleared | 507 | SANILAC GLASS COMPANY | \$182,685.00 | SHS Windows | 03/22/2024 |
| 24444 | PAPER | Cleared | 1016 | SET SEG | \$9,178.00 | Tracking & Reporting Services; 4TH QUARTER INVOICE | 03/25/2024 |
| 24445 | PAPER | Cleared | 1693 | STACY FABER | \$197.09 | Mileage/Meal For MSBO- Labor Relations/Employment Law | 03/25/2024 |
| 24446 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$11,908.48 | Thrivent Financial For Lutherans; Employer Contribution | 03/25/2024 |
| 24447 | PAPER | VOID | 2566 | PNC BANK C/O FIRST BOOK | -voided- | Open INVOICE; Order#7001250614 | 03/28/2024 |
| 24448 | PAPER | Cleared | 2566 | PNC BANK C/O FIRST BOOK | \$43.20 | Order#7001250614 | 03/28/2024 |
| 24449 | PAPER | Cleared | 3167 | KAYLA FLYNN | \$29.88 | Classroom Supplies 23-24 SY- Table Caddies | 04/01/2024 |
| 24450 | PAPER | Cleared | 1211 | KRISTINE CLARK | \$310.90 | MACUL- Mileage/Meals | 04/01/2024 |
| 24451 | PAPER | Cleared | 1181 | KEEGAN LASECKI | \$138.00 | Teaching Supplies 23-24 SY | 04/01/2024 |
| 24452 | PAPER | Cleared | 2417 | RACHELLE PALMER | \$106.07 | Teaching Supplies 23-24 SY | 04/01/2024 |
| 24453 | PAPER | Cleared | 3014 | LISA KEIM | \$32.25 | Program Supplies | 04/02/2024 |
| 24454 | PAPER | Cleared | 161 | DTE ENERGY- | \$21.92 | 403 Davis St | 04/03/2024 |
| 24455 | PAPER | Cleared | 139 | DARRIN FRITCH | \$110.00 | GIRLS JV SOFTBALL VS. Lakers | 04/08/2024 |
| 24456 | PAPER | Cleared | 2890 | GARY CLARK | \$120.00 | Boys JV Baseball Vs. Lakers | 04/08/2024 |
| 24457 | PAPER | Cleared | 357 | MARY LOU RUGGLES | \$120.04 | Teaching Supplies 23-24 SY | 04/08/2024 |
| 24458 | PAPER | Cleared | 3305 | SCHOOL LIBRARY JOURNAL | \$159.99 | 1 Year Membership Print + Digital | 04/08/2024 |
| 24459 | PAPER | Cleared | 2661 | STACEY BROWN | \$120.00 | Boys JV Baseball Vs. Lakers | 04/08/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
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| 24460 | PAPER | Cleared | 558 | STEPHANIE LULIS | \$124.09 | Classroom Supplies 23-24 SY | 04/08/2024 |
| 24461 | PAPER | Cleared | 960 | WILLIAM BURNS | \$110.00 | GIRLS JV SOFTBALL VS. Lakers | 04/08/2024 |
| 24462 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$11,908.48 | Thrivent Financial For Lutherans; Employer Contribution | 04/09/2024 |
| 24463 | PAPER | Cleared | 1368 | ANDY PRESTON | \$140.00 | Boys Varsity Baseball Vs. Cass City | 04/10/2024 |
| 24464 | PAPER | Cleared | 3333 | GIBBONS LAW ENFORCEMENT CONSULTING | \$250.00 | SRO Day Clinic- Superintendent- K. Dennis | 04/10/2024 |
| 24465 | PAPER | Printed | 3334 | MICHIGAN STATE ACADEMIC COMPETITION CLUB | \$125.00 | State Tournament Quiz Bowl Fee | 04/10/2024 |
| 24466 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$140.00 | Boys Varsity Baseball Vs. Cass City | 04/10/2024 |
| 24467 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$390.00 | Staples | 04/10/2024 |
| 24468 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$291.06 | Conference Mileage; Mileage - Therapy Dog Training | 04/11/2024 |
| 24469 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$4,175.23 | WATER/SEWER; Customer #:0360- Total 107.5 HRS X \$25 | 04/11/2024 |
| 24470 | PAPER | Cleared | 130 | CULLIGAN | \$183.00 | Bus Garage- March 2024; ADMIN OFFICE- March 2024; ELEM SCH | 04/11/2024 |
| 24471 | PAPER | Cleared | 716 | ERIN MOORE | \$366.08 | CONFERENCE TRAVEL/ HOTEL | 04/11/2024 |
| 24472 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$2,248.00 | Direct Services BCBA 3/1-3/31/2024 | 04/11/2024 |
| 24473 | PAPER | Cleared | 3025 | SJT Technology Services | \$540.00 | March 2024 - Remote/Onsite Tech Support- 27 @ \$20/hr | 04/11/2024 |
| 24474 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$98.00 | Staff Shirts- Wolf Store | 04/11/2024 |
| 24475 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,152.00 | School Tele-SLP- M. Gibson & R. Casey | 04/11/2024 |
| 24476 | PAPER | Cleared | 591 | THUMB CELLULAR | \$261.65 | April 2024 | 04/11/2024 |
| 24477 | PAPER | Printed | 652 | WOODLAND HILLS GOLF CLUB | \$709.98 | Golf Balls | 04/11/2024 |
| 24478 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$150.00 | 3 Portable Toilets- March 2024 | 04/11/2024 |
| 24479 | PAPER | Cleared | 740 | A PARTS WAREHOUSE | \$2,826.80 | 182442/182463/182485 | 04/11/2024 |
| 24480 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$633.17 | MARCH 2024 | 04/11/2024 |
| 24481 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$1,460.00 | 115288/89/115837/116519/116565/117358/588/771/772/789/118233 | 04/11/2024 |
| 24482 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$94.34 | CUST NO. 1418010- Welding | 04/11/2024 |
| 24483 | PAPER | Cleared | 3230 | BLUUM OF MINNESOTA | \$4,058.00 | Anywhere Cart; Quote#317251 | 04/11/2024 |
| 24484 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$986.00 | INV#7692/7729 | 04/11/2024 |
| 24485 | PAPER | Cleared | 1858 | DEMCO INC. | \$6,379.58 | 242 35G Grant- SHS/SES | 04/11/2024 |
| 24486 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- March 2024 | 04/11/2024 |
| 24487 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$921.00 | SHS- Investigate Electrical Smoke In Boiler Room; Investigat | 04/11/2024 |
| 24488 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$1,830.78 | 199053/199151/199385/199591 | 04/11/2024 |
| 24489 | PAPER | Cleared | 3123 | HONOR SECURITY, INC. | \$475.00 | Troubleshoot AIPHONE System In SHS | 04/11/2024 |
| 24490 | PAPER | Cleared | 3238 | HOWARD IND., INC. | \$348.75 | Slimtech For Lenovo | 04/11/2024 |
| 24491 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$825.17 | Acct#20K7932- 35G SES #4; Account#20K7932- 35g SHS #3; Accou | 04/11/2024 |
| 24492 | PAPER | Cleared | 670 | JOSTENS | \$62.45 | Diploma Envelope | 04/11/2024 |
| 24493 | PAPER | Cleared | 316 | LAKESHORE LEARNING MATERIALS | \$3,965.48 | SUPPLIES | 04/11/2024 |
| 24494 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$10,561.33 | March 2024 Electric Choice Program- Account#76210 | 04/11/2024 |
| 24495 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$2,042.66 | Diesel/GAS-74004/74005 | 04/11/2024 |
| 24496 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$17.99 | MARCH 2024 MAIN | 04/11/2024 |
| 24497 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$4,100.05 | INV#68554/68630/68918 | 04/11/2024 |
| 24498 | PAPER | Cleared | 2056 | SANDUSKY AUTO AND PERFORMANCE | \$2,338.60 | Sandusky Schools-Remove Both Exhaust Manifolds | 04/11/2024 |
| 24499 | PAPER | Cleared | 494 | SANDUSKY TIRE COMPANY | \$135.00 | Tires and Labor | 04/11/2024 |
| 24500 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$71.00 | Student Rides-March 2024 | 04/11/2024 |
| 24501 | PAPER | Cleared | 889 | SECREST, WARDLE, LYNCH, HAMPTON, | \$89.24 | Legal Services Through 2/29/2024 | 04/11/2024 |

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
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| 24502 | PAPER | Cleared | 531 | SELF SERVICE LUMBER COMPANY | \$17.69 | March 2024- 0146277-IN | 04/11/2024 |
| 24503 | PAPER | Cleared | 550 | ST. CLAIR REGIONAL EDUCATIONAL | \$3,980.80 | 4th QTR SIS Fees | 04/11/2024 |
| 24504 | PAPER | Cleared | 3179 | STRATASITE | \$3,000.00 | Critical Incidence Mapping- 2 One | 04/11/2024 |
| 24505 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$211.73 | Bus Parts/Supplies | 04/11/2024 |
| 24506 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$1,494.50 | Client#2062-00001- INV#294137 | 04/11/2024 |
| 24507 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$57.05 | Bus Driver 2/26-3/22/24 | 04/11/2024 |
| 24508 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$3,810.00 | MVU Consortium Invoice C-000544 | 04/11/2024 |
| 24509 | PAPER | Cleared | 3062 | UNIFIRST | \$243.77 | INV#1630124851/1630125678/1630126453/1630127216 | 04/11/2024 |
| 24510 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$2,592.61 | 0575250-IN/0576069-IN | 04/11/2024 |
| 24511 | PAPER | Cleared | 631 | VAN ALSTINE TRUCK EQUIPMENT | \$129.67 | Bus Parts- S123286 | 04/11/2024 |
| 24512 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$700.81 | INV#742868B/314604S/314603S | 04/11/2024 |
| 24513 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$139.56 | March 2024-153545/153593/153748/153861 | 04/11/2024 |
| 24514 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$552.75 | Speech Services and Paperwork- \$67 x 8.25Hrs/ \$100 x 0 Hrs | 04/16/2024 |
| 24515 | PAPER | Cleared | 2911 | DON GORDON | \$120.00 | Boys JV Baseball Vs. Ubly | 04/15/2024 |
| 24516 | PAPER | Cleared | 1112 | RON HODGINS | \$120.00 | Boys JV Baseball Vs. Ubly | 04/15/2024 |
| 24517 | PAPER | Cleared | 1088 | SCOTT FRANZEL | \$110.00 | Girls JV Softball Vs. North Branch | 04/15/2024 |
| 24518 | PAPER | Cleared | 2943 | TONY KUBIK | \$110.00 | Girls JV Softball Vs. North Branch | 04/15/2024 |
| 24519 | PAPER | Cleared | 3317 | HARBOR CITY SUPPLY | \$138.50 | ADA Door Hardware Set | 04/16/2024 |
| 24520 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$3,480.00 | School Tele-SLP- M. Gibson & R. Casey | 04/16/2024 |
| 24521 | PAPER | Cleared | 3337 | TEAL WALDORPH | \$200.00 | Petting Zoo- Sandusky Elementary | 04/16/2024 |
| 24522 | PAPER | Cleared | 3336 | A & E CUSTOM SHED BUILDERS | \$2,940.00 | 2 SHEDS (Baseball & Softball Fields) | 04/18/2024 |
| 24523 | PAPER | Cleared | 1205 | AT & T | \$221.30 | March 2024 Faxes | 04/18/2024 |
| 24524 | PAPER | Cleared | 2890 | GARY CLARK | \$120.00 | Boys JV Baseball Vs. Capac | 04/18/2024 |
| 24525 | PAPER | Cleared | 1623 | HALFWAY FENCE COMPANY | \$642.23 | Softball & Baseball Field Fence Updates | 04/18/2024 |
| 24526 | PAPER | Cleared | 1088 | SCOTT FRANZEL | \$110.00 | Girls JV Softball Vs. Memphis | 04/18/2024 |
| 24527 | PAPER | Cleared | 2661 | STACEY BROWN | \$120.00 | Boys JV Baseball Vs. Capac | 04/18/2024 |
| 24528 | PAPER | Cleared | 2943 | TONY KUBIK | \$110.00 | Girls JV Softball Vs. Memphis | 04/18/2024 |
| 24529 | PAPER | Cleared | 616 | TRUST & AGENCY | \$472.54 | AMAZON ORDERS for SR ACCOUNTS- March Statement; AMAZON | 04/18/2024 |
| 24530 | PAPER | Cleared | 2946 | CATHIE BOWERMAN | \$11.79 | Bus Driver Meal- Taco Bell | 04/19/2024 |
| 24531 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$3,440.00 | School Tele-SLP- M. Gibson & R. Casey | 04/19/2024 |
| 24532 | PAPER | Cleared | 3340 | MEGAN CHISHOLM | \$70.00 | FINGERPRINTS- SWP RN | 04/19/2024 |
| 24533 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$150.65 | Conference Fee & Mileage | 04/19/2024 |
| 24534 | PAPER | Cleared | 352 | MARLETTE COMMUNITY SCHOOLS | \$200.00 | Marlette Invitational - 4/19/2024 | 04/19/2024 |
| 24535 | PAPER | Cleared | 2890 | GARY CLARK | \$120.00 | Boys JV Baseball Vs. Caro | 04/22/2024 |
| 24536 | PAPER | Cleared | 1088 | SCOTT FRANZEL | \$110.00 | Girls JV Softball Vs. Caro | 04/22/2024 |
| 24537 | PAPER | Cleared | 2661 | STACEY BROWN | \$120.00 | Boys JV Baseball Vs. Caro | 04/22/2024 |
| 24538 | PAPER | Cleared | 960 | WILLIAM BURNS | \$110.00 | Girls JV Softball Vs. Caro | 04/22/2024 |
| 24539 | PAPER | Cleared | 3130 | DEANNA WRUBLE | \$110.00 | Girls JV Softball Vs. Lakers | 04/25/2024 |
| 24540 | PAPER | Cleared | 2890 | GARY CLARK | \$120.00 | Boys JV Baseball Vs. Lakers | 04/25/2024 |
| 24541 | PAPER | VOID | 3276 | JILL FULLER | -voided- | Girls JV Softball Vs. Lakers | 04/25/2024 |
| 24542 | PAPER | Cleared | 2661 | STACEY BROWN | \$120.00 | Boys JV Baseball Vs. Caro | 04/25/2024 |
| 24543 | PAPER | Cleared | 312 | KRISTY ROSKEY | \$520.00 | Gift Cards For FASFA Prizes | 04/19/2024 |

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| 24544 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$11,908.48 | Thrivent Financial For Lutherans; Employer Contribution | 04/25/2024 |
| 24545 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$100.00 | Train Table | 04/26/2024 |
| 24546 | PAPER | Cleared | 3346 | JIM GLIDDEN | \$110.00 | Girls JV Softball Vs. Lakers | 04/26/2024 |
| 24547 | PAPER | Cleared | 2480 | KINGSTON COMMUNITY SCHOOLS | \$150.00 | TRACK INVITATIONAL-4/26 | 04/26/2024 |
| 24548 | PAPER | Cleared | 360 | MASSP | \$450.00 | Rater Reliability Certification Training- L. Williams | 04/26/2024 |
| 24549 | PAPER | Cleared | 1368 | ANDY PRESTON | \$240.00 | Albrecht Anniversary Tournament- Varsity Baseball | 04/29/2024 |
| 24550 | PAPER | Cleared | 79 | BRENT WEHNER | \$140.00 | Varsity Baseball vs Bad Axe | 04/29/2024 |
| 24551 | PAPER | Cleared | 2911 | DON GORDON | \$240.00 | Albrecht Anniversary Tournament- Varsity Baseball | 04/29/2024 |
| 24552 | PAPER | Cleared | 3096 | NATHAN HAGER | \$140.00 | Varsity Baseball vs Bad Axe | 04/29/2024 |
| 24553 | PAPER | Cleared | 469 | REESE HIGH SCHOOL | \$150.00 | JV Baseball Tournament 4/27/2024 | 04/29/2024 |
| 24554 | PAPER | VOID | 481 | RON CHURCHILL | -voided- | Albreach Anniversary Tournament- Varsity Softball | 04/29/2024 |
| 24555 | PAPER | Cleared | 2943 | TONY KUBIK | \$225.00 | Albreach Anniversary Tournament- Varsity Softball | 04/29/2024 |
| 24556 | PAPER | Cleared | 139 | DARRIN FRITCH | \$130.00 | Varsity Softball VS. Bad Axe | 05/01/2024 |
| 24557 | PAPER | Cleared | 960 | WILLIAM BURNS | \$130.00 | Varsity Softball VS. Bad Axe | 05/01/2024 |
| 24558 | PAPER | Cleared | 312 | KRISTY ROSKEY | \$200.00 | 5 packs of 4 McDonald's giftcards from Walmart | 04/30/2024 |
| 24559 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 APRIL 2024 | 04/30/2024 |
| 24560 | PAPER | Cleared | 18 | AL DEMOTT | \$300.00 | Phone Stipened Jan- June 2024 | 05/02/2024 |
| 24561 | PAPER | Cleared | 3242 | BIRCH RUN HIGH SCHOOL | \$200.00 | Varsity Softball Tournament - 5/4 | 05/02/2024 |
| 24562 | PAPER | Cleared | 774 | BURKE'S SPORT HAVEN | \$3,652.00 | Track Equipment/Supplies | 05/02/2024 |
| 24563 | PAPER | VOID | 100 | CARO COMMUNITY SCHOOLS | -voided- | JV Softball Tournament- 5/4 | 05/02/2024 |
| 24564 | PAPER | Cleared | 1766 | DJ SVACHA | \$240.00 | JV Baseball Vs. Cros-Lex | 05/02/2024 |
| 24565 | PAPER | Cleared | 962 | GEORGE LASECKI | \$200.00 | MHSSA TOURNAMENT Scorekeeper/Announcer | 05/02/2024 |
| 24566 | PAPER | Cleared | 441 | PECK COMMUNITY SCHOOLS | \$175.00 | Track Invitational 5/3/2024 | 05/02/2024 |
| 24567 | PAPER | Cleared | 1088 | SCOTT FRANZEL | \$110.00 | JV Softball Vs. Cros-Lex | 05/02/2024 |
| 24568 | PAPER | Cleared | 960 | WILLIAM BURNS | \$110.00 | JV Softball Vs. Cros-Lex | 05/02/2024 |
| 24569 | PAPER | VOID | 1088 | SCOTT FRANZEL | -voided- | JV Softball Vs. Brown City | 05/06/2024 |
| 24570 | PAPER | Cleared | 960 | WILLIAM BURNS | \$110.00 | JV Softball Vs. Brown City | 05/06/2024 |
| 24571 | PAPER | Cleared | 3348 | SHANNON GLENTZ | \$34.84 | 4/29-5/3 MILEAGE REIMBURSEMENT | 05/06/2024 |
| 24572 | PAPER | Cleared | 139 | DARRIN FRITCH | \$110.00 | JV Softball Vs. Brown City | 05/06/2024 |
| 24573 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$920.75 | Speech Services and Paperwork- \$67 x 10.75Hrs/ \$100 x 2 Hrs | 05/08/2024 |
| 24574 | PAPER | Cleared | 1112 | RON HODGINS | \$120.00 | JV Baseball Vs. Peck | 05/08/2024 |
| 24575 | PAPER | Cleared | 2661 | STACEY BROWN | \$120.00 | JV Baseball Vs. Peck | 05/08/2024 |
| 24576 | PAPER | Cleared | 79 | BRENT WEHNER | \$140.00 | Varsity Baseball Vs. Ubly | 05/09/2024 |
| 24577 | PAPER | Cleared | 198 | FRED MROCZEK | \$130.00 | Varsity Softball Vs. Ubly | 05/09/2024 |
| 24578 | PAPER | Cleared | 2319 | HEATH HARRIS | \$64.12 | Mileage and Conference Fee | 05/09/2024 |
| 24579 | PAPER | Cleared | 1554 | J.W. PEPPER & SON, INC. | \$150.00 | Armed Forces The Pride of America- EPRINT | 05/09/2024 |
| 24580 | PAPER | Cleared | 3096 | NATHAN HAGER | \$140.00 | Varsity Baseball Vs. Ubly | 05/09/2024 |
| 24581 | PAPER | Cleared | 2227 | PHILIP JENSEN | \$130.00 | Varsity Softball Vs. Ubly | 05/09/2024 |
| 24582 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$2,928.00 | Direct Services BCBA 4/5-4/26 | 05/09/2024 |
| 24583 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$340.00 | Track Uniforms | 05/09/2024 |
| 24584 | PAPER | Cleared | 1652 | PORT HURON MUSIC CENTER | \$1,521.75 | Record Red Tudor (95); Various Supplies And Repairs- SHS Ban | 05/09/2024 |
| 24585 | PAPER | Cleared | 3348 | SHANNON GLENTZ | \$34.84 | 5/6-5/10 MILEAGE REIMBURSEMENT | 05/13/2024 |

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| 24586 | PAPER | Cleared | 1368 | ANDY PRESTON | \$140.00 | Varsity Baseball Vs. Brown City | 05/13/2024 |
| 24587 | PAPER | Cleared | 132 | CURT LOWE | \$130.00 | Varsity Softball Vs. Brown City | 05/13/2024 |
| 24588 | PAPER | Cleared | 3186 | LENNY CHALTRAW | \$130.00 | Varsity Softball Vs. Brown City | 05/13/2024 |
| 24589 | PAPER | Cleared | 3352 | MICHAEL BOWER | \$140.00 | Varsity Baseball Vs. Brown City | 05/13/2024 |
| 24590 | PAPER | Cleared | 1934 | INACOMP TSG | \$14,605.00 | Installation of Security Equip-Door Repair @ BG (\$3380) | 05/14/2024 |
| 24591 | PAPER | Cleared | 3005 | COMPLETE PARTY RENTAL LLC | \$731.25 | INV#10968- Balance Chairs For Graduation Week Activities | 05/15/2024 |
| 24592 | PAPER | Cleared | 2887 | NICOLE KATT | \$65.12 | Mileage From SES To HS | 05/15/2024 |
| 24593 | PAPER | Cleared | 1205 | AT & T | \$297.28 | APRIL 2024 Faxes | 05/16/2024 |
| 24594 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$10,783.53 | WATER/SEWER; Customer #:0360- Total 121 HRS X \$30; Customer | 05/16/2024 |
| 24595 | PAPER | Cleared | 130 | CULLIGAN | \$59.25 | Bus Garage- April 2024; HS OFFICE- April 2024 | 05/16/2024 |
| 24596 | PAPER | VOID | 145 | DEBBIE HEBERLING | -voided- | Mileage/Food For Conference | 05/16/2024 |
| 24597 | PAPER | Cleared | 3025 | SJT Technology Services | \$660.00 | April 2024- Remote/Onsite Tech Support- 33x\$20/Hr | 05/16/2024 |
| 24598 | PAPER | Cleared | 591 | THUMB CELLULAR | \$207.84 | April 2024 | 05/16/2024 |
| 24599 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$879.68 | Maintenance 4/16-5/15/2024; Maintenance 5/15-6/15/2024 | 05/16/2024 |
| 24600 | PAPER | VOID | 637 | WATERTOWN TOWNSHIP | -voided- | Election Expense-11/7 | 05/16/2024 |
| 24601 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$225.00 | 3 Portable Toilets- April 2024 | 05/16/2024 |
| 24602 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$671.44 | April 2024 | 05/16/2024 |
| 24603 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$3,247.00 | 118616/119482/119483/120439/120557/120558/120559; 121192/121 | 05/16/2024 |
| 24604 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$92.48 | CUST NO. 1418010- Welding | 05/16/2024 |
| 24605 | PAPER | Cleared | 3230 | BLUUM OF MINNESOTA | \$20,283.06 | Touchwall Screen/Software/Etc | 05/16/2024 |
| 24606 | PAPER | Cleared | 1188 | CDW GOVERNMENT, INC | \$4,767.90 | LENOVO CHROME BOOKS | 05/16/2024 |
| 24607 | PAPER | Cleared | 128 | COVENANT OCCUPATIONAL HEALTH | \$268.00 | Mobile Drug Test- A.Johnston; W.Nesbit;M.Zeidler | 05/16/2024 |
| 24608 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$4,322.25 | INV#7730/7867/7868 | 05/16/2024 |
| 24609 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- April 2024 | 05/16/2024 |
| 24610 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$4,094.54 | Boiler #3 Needs A New Board- SHS | 05/16/2024 |
| 24611 | PAPER | Cleared | 1623 | HALFWAY FENCE COMPANY | \$300.00 | Repair Photo Eye | 05/16/2024 |
| 24612 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$3,452.58 | 200120/200561/200761 | 05/16/2024 |
| 24613 | PAPER | Cleared | 2707 | THE HONOR CORD COMPANY | \$2,775.00 | Honor Cords For Graduation | 05/16/2024 |
| 24614 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$2,494.38 | Account#20K7932- SHS Spring 35G; Account#20K7932- SES Spring | 05/16/2024 |
| 24615 | PAPER | Cleared | 670 | JOSTENS | \$451.90 | Diplomas- L. Jenkins | 05/16/2024 |
| 24616 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$10,495.15 | APRIL 2024 Electric Choice Progam- Account#76210 | 05/16/2024 |
| 24617 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$1,599.04 | Diesel/GAS-73915/73916 | 05/16/2024 |
| 24618 | PAPER | Cleared | 405 | MORTIMER LUMBER | \$213.74 | APRIL 2024 MAIN | 05/16/2024 |
| 24619 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$4,451.48 | INV#69225/70086/69851 | 05/16/2024 |
| 24620 | PAPER | Cleared | 2414 | SANILAC COUNTY COMMUNITY FOUNDATION | \$1,000.00 | Imagination Library- Sanilac County | 05/16/2024 |
| 24621 | PAPER | Cleared | 507 | SANILAC GLASS COMPANY | \$65,820.00 | SES0512024/SHS05012024 | 05/16/2024 |
| 24622 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$65.00 | Student Rides-April 2024 | 05/16/2024 |
| 24623 | PAPER | Cleared | 2676 | Self Serve Lumber & Home Center | \$266.83 | Misc. Supplies-0150636/0150718/0151326 | 05/16/2024 |
| 24624 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$1,102.50 | Graduation Yard Signs | 05/16/2024 |
| 24625 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$12,904.00 | School Tele-SLP- M. Gibson & R. Casey | 05/16/2024 |
| 24626 | PAPER | Cleared | 1614 | TEACHER INNOVATIONS, INC. | \$20.00 | Additional 5 Licenses | 05/16/2024 |
| 24627 | PAPER | Cleared | 577 | TERMINAL SUPPLY COMPANY | \$117.25 | Bus Parts/Supplies | 05/16/2024 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|-------------|--|------------|
| 24628 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$2,196.00 | Client#2062-00001- INV#294758 | 05/16/2024 |
| 24629 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$228.20 | Bus Driver 3/24/2024 - 4/19/2024 | 05/16/2024 |
| 24630 | PAPER | Cleared | 2413 | THUMB HOTSY INC. | \$135.00 | Fix Soap Valve Kit | 05/16/2024 |
| 24631 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$3,240.16 | W81128 | 05/16/2024 |
| 24632 | PAPER | Cleared | 963 | TRI COUNTY EQUIPMENT | \$167.46 | INV#2234659/2242148/2242886 | 05/16/2024 |
| 24633 | PAPER | Cleared | 1970 | TUBBS BROTHERS INC. | \$120.38 | Sensor | 05/16/2024 |
| 24634 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$1,775.25 | TISD Info/Telenet & Centurylink/Phone System/CISCO Licensing | 05/16/2024 |
| 24635 | PAPER | Cleared | 3062 | UNIFIRST | \$237.11 | INV#1630128030/1630128793/1630129553/1630130289 | 05/16/2024 |
| 24636 | PAPER | Cleared | 625 | UNITY SCHOOL BUS PARTS | \$333.86 | 0577792 | 05/16/2024 |
| 24637 | PAPER | Cleared | 699 | VIEW NEWSPAPER | \$676.10 | Kindergarten Roundup/Spring Sports | 05/16/2024 |
| 24638 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$2,197.20 | INV#316974S | 05/16/2024 |
| 24639 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$554.98 | April 2024-153937/153938/154096/154115/154302/154311 | 05/16/2024 |
| 24640 | PAPER | Cleared | 3113 | ZOOM iD LLC | \$1,184.00 | Chenille- (200) | 05/16/2024 |
| 24641 | PAPER | Cleared | 3353 | DAVID LESTER | \$260.00 | JV Baseball Vs. USA | 05/16/2024 |
| 24642 | PAPER | Cleared | 3186 | LENNY CHALTRAW | \$120.00 | JV Softball Vs. USA | 05/16/2024 |
| 24643 | PAPER | Cleared | 3351 | LINDSEY HEWITT | \$181.00 | Last Day Preschool Wolf Pack Shirts- Students/Adults | 05/16/2024 |
| 24644 | PAPER | Cleared | 1088 | SCOTT FRANZEL | \$120.00 | JV Softball Vs. USA | 05/16/2024 |
| 24645 | PAPER | Cleared | 145 | DEBBIE HEBERLING | \$348.87 | Mileage/Food For Conference | 05/16/2024 |
| 24646 | PAPER | Cleared | 2377 | State Of MI-Licensing & Reg. Affairs | \$100.00 | 23-24 SY GSRP License Fee Renewal | 05/16/2024 |
| 24647 | PAPER | Cleared | 3337 | TEAL WALDORPH | \$162.50 | Petting Zoo- Sandusky Elementary- Balance | 05/16/2024 |
| 24648 | PAPER | Cleared | 3315 | BCM MEDIA BLASTING | \$952.00 | Rims, Grates- Blast Prime And Powder Coat | 05/21/2024 |
| 24649 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$278.01 | SES 35G #5; SHS 35g #4 | 05/21/2024 |
| 24650 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,600.00 | School Tele-SLP- M. Gibson & R. Casey | 05/21/2024 |
| 24651 | PAPER | Cleared | 3348 | SHANNON GLENTZ | \$27.87 | 5/13-5/17 MILEAGE REIMBURSEMENT | 05/20/2024 |
| 24652 | PAPER | VOID | 132 | CURT LOWE | -voided- | Varsity Baseball Vs. Memphis | 05/20/2024 |
| 24653 | PAPER | Printed | 139 | DARRIN FRITCH | \$130.00 | Varsity Softball Vs. Memphis | 05/20/2024 |
| 24654 | PAPER | VOID | 444 | PETER HAGGADONE | -voided- | Varsity Baseball Vs. Memphis | 05/20/2024 |
| 24655 | PAPER | Cleared | 960 | WILLIAM BURNS | \$130.00 | Varsity Softball Vs. Memphis | 05/20/2024 |
| 24656 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$15,908.48 | Thrivent Financial For Lutherans; Employer Contribution | 05/23/2024 |
| 24657 | PAPER | Cleared | 18 | AL DEMOTT | \$894.45 | 2023-2024 Athletic Mileage | 05/23/2024 |
| 24658 | PAPER | Cleared | 132 | CURT LOWE | \$130.00 | Varsity Softball Vs. Kingston | 05/23/2024 |
| 24659 | PAPER | Cleared | 2911 | DON GORDON | \$140.00 | Varsity Baseball Vs. Kingston | 05/23/2024 |
| 24660 | PAPER | Cleared | 198 | FRED MROCZEK | \$130.00 | Varsity Softball Vs. Kingston | 05/23/2024 |
| 24661 | PAPER | Cleared | 2986 | STEVE BLASHILL | \$140.00 | Varsity Baseball Vs. Kingston | 05/23/2024 |
| 24662 | PAPER | Cleared | 3348 | SHANNON GLENTZ | \$27.87 | 5/20-5/24 MILEAGE REIMBURSEMENT | 05/28/2024 |
| 24663 | PAPER | Cleared | 79 | BRENT WEHNER | \$140.00 | Varsity Baseball Vs. Memphis | 05/29/2024 |
| 24664 | PAPER | Cleared | 3096 | NATHAN HAGER | \$140.00 | Varsity Baseball Vs. Memphis | 05/29/2024 |
| 24665 | PAPER | Cleared | 2517 | AMBER KRAVITSKY | \$261.60 | Mileage - Therapy Dog Training- 4/24-6/25 | 05/30/2024 |
| 24666 | PAPER | Cleared | 86 | BROWN CITY COMMUNITY SCHOOLS | \$175.00 | TRACK MEET 5/7/24 | 05/30/2024 |
| 24667 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$37.06 | GSRP Graduation Pictures-34 | 05/30/2024 |
| 24668 | PAPER | VOID | 3357 | FLOUR POWER | -voided- | Preschool Prom Refreshments; Graduation Refreshments | 05/30/2024 |
| 24669 | PAPER | Cleared | 361 | MATT DICKENDESHER | \$107.20 | Mileage For JV Baseball | 05/30/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------------------|-------------|---|------------|
| 24670 | PAPER | Cleared | 2946 | CATHIE BOWERMAN | \$12.78 | Bus Driver Meal- McDonalds | 05/31/2024 |
| 24671 | PAPER | Cleared | 481 | RON CHURCHILL | \$225.00 | Albreach Anniversary Tournament- Varsity Softball | 05/31/2024 |
| 24672 | PAPER | Cleared | 2841 | ERICA CAMPBELL | \$34.00 | Graduation Supplies- Balloons/Pictures | 05/31/2024 |
| 24673 | PAPER | Cleared | 3348 | SHANNON GLENTZ | \$20.90 | 5/27-5/31 MILEAGE REIMBURSEMENT | 06/03/2024 |
| 24674 | PAPER | Cleared | 3360 | AMBER GILDNER | \$208.00 | Preschool Prom Refreshments; Graduation Refreshments | 05/31/2024 |
| 24675 | PAPER | Cleared | 616 | TRUST & AGENCY | \$140.17 | Used Wrong Card for Amazon Orders On 4/15 & 4/29 | 06/02/2024 |
| 24676 | PAPER | Cleared | 3290 | HENDERSON SPEECH THERAPY LLC | \$485.75 | Speech Services and Paperwork- \$67 x 7.25 Hrs/ \$100 x 0 Hrs | 06/06/2024 |
| 24677 | PAPER | Cleared | 3348 | SHANNON GLENTZ | \$27.87 | 6/3-6/7 MILEAGE REIMBURSEMENT | 06/06/2024 |
| 24678 | PAPER | Cleared | 3362 | CELEST RICH | \$68.25 | Fingerprints- Social Worker- Wellness Center | 06/06/2024 |
| 24679 | PAPER | Cleared | 2905 | RYAN DRABANT | \$112.36 | Fingerprints And Coaches Association Fee | 06/07/2024 |
| 24680 | PAPER | Cleared | 4 | AARON SEIFFERLEIN | \$564.81 | Mileage For HS Quiz Bowl | 06/11/2024 |
| 24681 | PAPER | Cleared | 1711 | KURT DENNIS | \$2,873.29 | Mileage/Meals/Parking/Phone Stipend | 06/11/2024 |
| 24682 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$1,260.00 | COMMENCEMENT PHOTOGRAPHY | 06/11/2024 |
| 24683 | PAPER | Cleared | 1652 | PORT HURON MUSIC CENTER | \$115.15 | Repairs/Supplies- R120332/1351136/1351511/1353360/1354237 | 06/11/2024 |
| 24684 | PAPER | Cleared | 506 | SANILAC FLORIST AND INTERIORS | \$395.10 | Graduation Flowers- Board/Graduates | 06/11/2024 |
| 24685 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$120.00 | Albrecht Field Plaques | 06/11/2024 |
| 24686 | PAPER | Cleared | 92 | CAFETERIA FUND | \$7,269.02 | 328 Grandparent Meals - January-June 2024; GSRP Meals- Break | 06/12/2024 |
| 24687 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$9,290.09 | WATER/SEWER; Customer #:0360- Total 107 HRS X \$30 | 06/12/2024 |
| 24688 | PAPER | Cleared | 130 | CULLIGAN | \$201.50 | Bus Garage- May 2024; ADMIN OFFICE- May 2024; ELEM SCHOOL- | 06/12/2024 |
| 24689 | PAPER | Cleared | 161 | DTE ENERGY- | \$58.31 | 403 Davis St | 06/12/2024 |
| 24690 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$683.82 | SHS 35g #4; Account#20K7932- SES Spring 35G; Account#20K7932 | 06/12/2024 |
| 24691 | PAPER | Cleared | 2459 | MARIAH MARTUS | \$192.96 | Mileage To Track States | 06/12/2024 |
| 24692 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$8,885.09 | MAY 2024 Electric Choice Progam- Account#76210 | 06/12/2024 |
| 24693 | PAPER | Cleared | 3025 | SJT Technology Services | \$420.00 | MAY 2024- Remote/Onsite Tech Support- 21x\$20/Hr | 06/12/2024 |
| 24694 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$9,200.00 | School Tele-SLP- M. Gibson & R. Casey | 06/12/2024 |
| 24695 | PAPER | Cleared | 591 | THUMB CELLULAR | \$231.39 | May 2024 | 06/12/2024 |
| 24696 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$428.20 | Custodian -4/20-5/17/24; Bus Drive/ Custodian - 5/18 - 5/31/ | 06/12/2024 |
| 24697 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$4,586.39 | Maintenance 2/20-5/19/2024 | 06/12/2024 |
| 24698 | PAPER | Cleared | 2670 | TOSHIBA FINANCIAL SERVICES | \$754.00 | Contract#500-0589250-000 June 2024 | 06/12/2024 |
| 24699 | PAPER | Cleared | 92 | CAFETERIA FUND | \$16,048.82 | Owed To Food SVC- Recode Prior Yr 31d & 30d | 06/13/2024 |
| 24700 | PAPER | Cleared | 3 | A JOHNSON PORTABLE TOILET RENT | \$150.00 | 2 Portable Toilets- May 2024 | 06/13/2024 |
| 24701 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$556.18 | MAY 2024 | 06/13/2024 |
| 24702 | PAPER | VOID | 3013 | AGiRepair, Inc. | -voided- | 121192/121454/122443/122447 | 06/13/2024 |
| 24703 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$94.34 | CUST NO. 1418010- Welding | 06/13/2024 |
| 24704 | PAPER | Cleared | 795 | ALBRECHT SAND & GRAVEL | \$596.71 | Mason Sand/Topsoil | 06/13/2024 |
| 24705 | PAPER | Cleared | 3230 | BLUUM OF MINNESOTA | \$1,005.00 | On Board Computer | 06/13/2024 |
| 24706 | PAPER | Cleared | 119 | CLEAR IDEAS | \$455.00 | Thank You Cards/ Envelopes | 06/13/2024 |
| 24707 | PAPER | Cleared | 2700 | CUTLER JANITORIAL SUPPLY LLC | \$76.00 | INV#7730/7867/7868 | 06/13/2024 |
| 24708 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- MAY 2024 | 06/13/2024 |
| 24709 | PAPER | Cleared | 1848 | GOYETTE MECHANICAL | \$1,897.50 | Annual Agreement- Mid Winter Checks | 06/13/2024 |
| 24710 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$1,715.99 | 201370 | 06/13/2024 |
| 24711 | PAPER | Cleared | 1667 | LARRY'S REFRIGERATION LLC | \$50.00 | Open Cooler- Condenser Plugged/Cleaned | 06/13/2024 |

SANDUSKY COMMUNITY SCHOOLS

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| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|--------------|--|------------|
| 24712 | PAPER | Cleared | 360 | MASSP | \$500.00 | EDCON 2024- A. Kravitsky | 06/13/2024 |
| 24713 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$2,186.32 | Diesel/GAS-73541/73542/73692; Diesel/GAS-77929 | 06/13/2024 |
| 24714 | PAPER | Cleared | 3289 | PIECE BY PIECE AUTISM THERAPY | \$6,672.00 | Direct Services BCBA 5/3-5/31; Direct Services BCBA 6/7 | 06/13/2024 |
| 24715 | PAPER | Cleared | 2654 | RICK KAPPEL EXCAVATING LLC | \$2,600.00 | Shotput/Disc Area | 06/13/2024 |
| 24716 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$3,651.80 | INV#70680/70320 | 06/13/2024 |
| 24717 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$1,266.65 | INV#70475 BF | 06/13/2024 |
| 24718 | PAPER | Cleared | 494 | SANDUSKY TIRE COMPANY | \$938.00 | Tires and Labor | 06/13/2024 |
| 24719 | PAPER | Cleared | 505 | SANILAC COUNTY TREASURER | \$1,859.01 | Board Of Review & MI Tax Tribunal Orders- 2021,2022,2023 | 06/13/2024 |
| 24720 | PAPER | Cleared | 1681 | SEHI COMPUTER PRODUCTS, INC. | \$787.00 | HP Elite Mini Desktop | 06/13/2024 |
| 24721 | PAPER | Cleared | 2676 | Self Serve Lumber & Home Center | \$54.60 | Misc. Supplies-0153173/0153445 | 06/13/2024 |
| 24722 | PAPER | Cleared | 596 | THUMB OFFICE SUPPLY INC | \$1,963.50 | BG Lounge; Manilla Folders | 06/13/2024 |
| 24723 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$384.15 | P64736- Bat Wing Mower Blade | 06/13/2024 |
| 24724 | PAPER | Cleared | 586 | TRIBUNE-RECORDER | \$179.00 | Graduation Ad 5/15 | 06/13/2024 |
| 24725 | PAPER | Cleared | 616 | TRUST & AGENCY | \$2,553.74 | Amazon Orders | 06/13/2024 |
| 24726 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$4,203.35 | TISD Info/Telenet & Centurylink/Phone System/CISCO Licensing | 06/13/2024 |
| 24727 | PAPER | Cleared | 3062 | UNIFIRST | \$317.21 | INV#1630131118/1630131907/1630132745/1630133558/1630134385 | 06/13/2024 |
| 24728 | PAPER | Cleared | 699 | VIEW NEWSPAPER | \$515.00 | CELEBRATE SENIORS | 06/13/2024 |
| 24729 | PAPER | Cleared | 2247 | WIELAND TRUCKS | \$2,516.06 | INV#314210S/318183S/318187S/318501S; INV#319166S | 06/13/2024 |
| 24730 | PAPER | Cleared | 2225 | XTREME SHREDS | \$120.00 | SHS/ SES SHRED | 06/13/2024 |
| 24731 | PAPER | Cleared | 653 | YAGER AUTO PARTS COMPANY | \$1,377.10 | MAY 2024-154397/154456/154530/154553/154692 | 06/13/2024 |
| 24732 | PAPER | Cleared | 92 | CAFETERIA FUND | \$326,949.30 | Owed To Food Svc- Food Claims & State Aid Pmts | 06/13/2024 |
| 24733 | PAPER | Cleared | 3089 | OVER THE EDGE PHOTOGRAPHY | \$575.00 | Senior Composite 16x20- 2023 & 2024 | 06/13/2024 |
| 24734 | PAPER | Cleared | 2251 | EDLIO, LLC COLLECTIONS | \$8,155.00 | Website | 06/13/2024 |
| 24735 | PAPER | Cleared | 3367 | JEAN GILLETTE | \$70.00 | Fingerprints | 06/17/2024 |
| 24736 | PAPER | Cleared | 508 | SANILAC I.S.D. | \$26,422.00 | 23-24 SY 5 Students @ .5FTE + 1 Student @ .25 FTE | 06/17/2024 |
| 24737 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$277.00 | 125857 | 06/18/2024 |
| 24738 | PAPER | Cleared | 1205 | AT & T | \$280.58 | JUNE 2024 Faxes | 06/18/2024 |
| 24739 | PAPER | Cleared | 1681 | SEHI COMPUTER PRODUCTS, INC. | \$1,063.00 | HP Elite | 06/18/2024 |
| 24740 | PAPER | Cleared | 3282 | SUNBELT STAFFING LLC | \$4,640.00 | School Tele-SLP- M. Gibson & R. Casey | 06/18/2024 |
| 24741 | PAPER | Cleared | 2669 | TOSHIBA AMERICA BUSINESS SOLUTIONS | \$439.84 | Maintenance 6/16-7/15/2024 | 06/18/2024 |
| 24742 | PAPER | Cleared | 619 | TUSCOLA INTERMEDIATE SCHOOL DISTRICT | \$800.00 | Parts Supplied By Info System Department | 06/18/2024 |
| 24743 | PAPER | Cleared | 2540 | Rauland SoundCom Systems | \$65,159.00 | Account#00000465- PA Materials | 06/18/2024 |
| 24744 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$519.51 | 2OK7932- SES Final 23-24; 2OK7932- SHS Final 23-24 | 06/19/2024 |
| 24745 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$610.75 | Custodian -6/1/2024-6/14/2024 | 06/19/2024 |
| 24746 | PAPER | Cleared | 1681 | SEHI COMPUTER PRODUCTS, INC. | \$1,089.00 | HP Elite | 06/26/2024 |
| 24747 | PAPER | Cleared | 9 | ACE HARDWARE OF SANDUSKY INC. | \$41.94 | June 2024 | 06/26/2024 |
| 24748 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$497.00 | 126454/126455 | 06/26/2024 |
| 24749 | PAPER | Cleared | 242 | INGRAM LIBRARY SERVICES | \$608.49 | 2OK7932- SES Final 23-24; 2OK7932- SHS Final 23-24 | 06/26/2024 |
| 24750 | PAPER | Cleared | 353 | MOG PETROLEUM LLC | \$774.60 | Diesel/GAS-78749 | 06/26/2024 |
| 24751 | PAPER | Cleared | 1844 | SALOWITZ PROPANE INC. | \$419.65 | INV#70797 | 06/26/2024 |
| 24752 | PAPER | Cleared | 511 | SANILAC TRANSPORTATION CORP | \$65.00 | Student Rides-May/June 2024 | 06/26/2024 |
| 24753 | PAPER | Cleared | 889 | SECRET, WARDLE, LYNCH, HAMPTON, | \$80.65 | Legal Services Through 5/31/2024 | 06/26/2024 |

SANDUSKY COMMUNITY SCHOOLS

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
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| 24754 | PAPER | Cleared | 605 | TNT EQUIPMENT | \$408.11 | P67351- Parts | 06/26/2024 |
| 24755 | PAPER | Cleared | 3062 | UNIFIRST | \$244.90 | INV#1630135242/1630136093/1630136864/1630137679 | 06/26/2024 |
| 24756 | PAPER | Cleared | 2225 | XTREME SHREDS | \$120.00 | SHS/ SES SHRED | 06/26/2024 |
| 24759 | PAPER | Cleared | 590 | THRUN LAW FIRM, P.C. | \$130.00 | Client#2062-00001- INV#296248 | 06/26/2024 |
| 24760 | PAPER | Cleared | 2844 | Global Water Technology, Inc. | \$212.00 | Customer ID- SAND191- JUNE 2024 | 06/26/2024 |
| 24761 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$1,492.00 | 126984/127235/127371 | 06/26/2024 |
| 24762 | PAPER | Cleared | 2736 | TSA Consulting Group, Inc. | \$8,471.80 | Thrivent Financial For Lutherans | 06/20/2024 |
| 24764 | PAPER | Cleared | 115 | CITY OF SANDUSKY | \$1,865.94 | WATER/SEWER | 06/26/2024 |
| 24765 | PAPER | Cleared | 128 | COVENANT OCCUPATIONAL HEALTH | \$123.00 | Mobile Physical- S. Pardy | 06/26/2024 |
| 24766 | PAPER | Cleared | 2634 | NUTRIEN AG SOLUTIONS, INC. | \$386.02 | INV#IN54655476 | 06/26/2024 |
| 24767 | PAPER | Cleared | 130 | CULLIGAN | \$39.50 | HS OFFICE- June 2024 | 06/26/2024 |
| 24768 | PAPER | Cleared | 388 | MICHIGAN SCHOOL ENERGY COOP | \$8,812.46 | JUNE 2024 Electric Choice Program- Account#76210 | 06/26/2024 |
| 24769 | PAPER | Cleared | 592 | THUMB EDUCATIONAL | \$715.45 | Custodian -6/15/2024-6/28/2024 | 06/26/2024 |
| 24770 | PAPER | Cleared | 616 | TRUST & AGENCY | \$594.30 | AMAZON- JUNE SR STATEMENT | 06/26/2024 |
| 24771 | PAPER | Cleared | 1417 | HOLLAND BUS COMPANY | \$1,062.12 | 202178- WO# 54733 | 06/26/2024 |
| 24777 | PAPER | Cleared | 3025 | SJT Technology Services | \$400.00 | JUNE 2024- Remote/Onsite Tech Support- 20 Hrs x \$20 | 06/26/2024 |
| 24797 | PAPER | Cleared | 3013 | AGiRepair, Inc. | \$1,290.00 | 122784/124411/124690/125383 | 06/28/2024 |
| 24798 | PAPER | Cleared | 161 | DTE ENERGY- | \$27.28 | 403 Davis St | 06/28/2024 |
| 24807 | PAPER | Cleared | 17 | AIRGAS GREAT LAKES | \$92.48 | CUST NO. 1418010- Welding | 06/28/2024 |
| 24808 | PAPER | Cleared | 564 | STOLIKER'S CUSTOM DESIGN | \$344.00 | Pup Contour Cut/Welcome To Office | 06/28/2024 |
| GRAND TOTAL: | | | 1,826 checks | | \$9,846,104.79 | | |

FUND SUMMARY

| Fund | Amount |
|------|--------------|
| 11 | 6,694,251.35 |
| 25 | 885,678.51 |
| 33 | 500.00 |
| 41 | 1,628,765.85 |
| 43 | 315,448.82 |
| 62 | 321,460.26 |

\$9,846,104.79