

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32916	L & A CLEANING	14	07/14/2020	1084	0.00	13,455.00	13,455.00
32916	L & A CLEANING	12	08/12/2020	1085	0.00	13,455.00	13,455.00
32916	L & A CLEANING	14	09/14/2020	1086	0.00	13,455.00	13,455.00
32916	L & A CLEANING	25	09/25/2020	1087	0.00	2,300.00	2,300.00
32409	HILL, BELINDA	1	10/01/2020	1088	0.00	59.80	59.80
31257	NORTON, KAYLA	9	10/09/2020	1089	0.00	26.57	26.57
32916	L & A CLEANING	14	10/14/2020	1090	0.00	13,455.00	13,455.00
28227	MAES, HEATHER	20	10/20/2020	1091	0.00	314.54	314.54
32409	HILL, BELINDA	3	11/03/2020	1092	0.00	23.00	23.00
31257	NORTON, KAYLA	5	11/04/2020	1093	0.00	79.70	79.70
28227	MAES, HEATHER	13	11/13/2020	1094	0.00	1,154.05	1,154.05
32916	L & A CLEANING	18	11/18/2020	1095	0.00	13,455.00	13,455.00
32409	HILL, BELINDA	1	12/02/2020	1096	0.00	29.90	29.90
31257	NORTON, KAYLA	10	12/10/2020	1097	0.00	79.70	79.70
32916	L & A CLEANING	11	12/11/2020	1098	0.00	13,455.00	13,455.00
28227	MAES, HEATHER	16	12/16/2020	1099	0.00	794.66	794.66
32409	HILL, BELINDA	5	01/05/2021	1100	0.00	21.85	21.85
28227	MAES, HEATHER	5	01/05/2021	1101	0.00	748.08	748.08
31257	NORTON, KAYLA	12	01/12/2021	1102	0.00	79.70	79.70
32916	L & A CLEANING	19	01/19/2021	1103	0.00	13,455.00	13,455.00
32409	HILL, BELINDA	1	02/01/2021	1104	0.00	76.16	76.16
28227	MAES, HEATHER	4	02/04/2021	1105	0.00	1,170.96	1,170.96
32916	L & A CLEANING	12	02/12/2021	1106	0.00	13,455.00	13,455.00
31257	NORTON, KAYLA	12	02/12/2021	1107	0.00	51.74	51.74
28227	MAES, HEATHER	2	03/02/2021	1108	0.00	732.82	732.82
32409	HILL, BELINDA	4	03/04/2021	1109	0.00	48.16	48.16
32916	L & A CLEANING	15	03/15/2021	1110	0.00	13,455.00	13,455.00
31257	NORTON, KAYLA	15	03/15/2021	1111	0.00	51.74	51.74
32916	L & A CLEANING	12	04/12/2021	1112	0.00	15,575.00	15,575.00
30635	MAES, HEATHER	14	04/13/2021	1113	0.00	1,093.46	1,093.46
31257	NORTON, KAYLA	23	04/23/2021	1114	0.00	77.62	77.62
32409	HILL, BELINDA	4	05/04/2021	1115	0.00	33.60	33.60
32916	L & A CLEANING	14	05/14/2021	1116	0.00	13,455.00	13,455.00
28227	MAES, HEATHER	20	05/20/2021	1117	0.00	1,013.38	1,013.38
31257	NORTON, KAYLA	20	05/20/2021	1118	0.00	51.74	51.74
32409	HILL, BELINDA	3	06/03/2021	1119	0.00	72.80	72.80
28227	MAES, HEATHER	3	06/03/2021	1120	0.00	1,613.92	1,613.92
31257	NORTON, KAYLA	9	06/09/2021	1121	0.00	77.62	77.62
32916	L & A CLEANING	15	06/16/2021	1122	0.00	13,455.00	13,455.00
32409	HILL, BELINDA	30	06/30/2021	1123	0.00	45.84	45.84
29671	STOLIKERS CUSTOM DESIGN	15	07/28/2020	3832	548.00	0.00	548.00
19775	SUGAR BUSH	1	07/08/2020	3928	306.75	0.00	306.75
28873	NATIONAL FFA ORGANIZATION	1	07/08/2020	3929	61.00	0.00	61.00
33388	ENGLER, EMMA	15	07/20/2020	3930	100.00	0.00	100.00
29939	SCHLUETER, JENNIFER	15	07/20/2020	3931	1,000.00	0.00	1,000.00
03715	CROSWELL GREENHOUSE	15	08/04/2020	3933	108.10	0.00	108.10
33388	ENGLER, EMMA	15	08/04/2020	3934	1,000.00	0.00	1,000.00
33422	DJ'S PORTABLE TOILET RENTALS	15	08/11/2020	3935	110.00	0.00	110.00
28171	NATIONAL FFA	15	08/11/2020	3936	339.50	0.00	339.50
33186	PARKER, LUCAS	15	08/11/2020	3937	6.35	0.00	6.35
23015	CAPITAL ONE/CTP	15	08/20/2020	3938	897.92	0.00	897.92
19060	SANDTOWN FLORIST	15	09/01/2020	3939	99.90	0.00	99.90
23015	CAPITAL ONE/CTP	15	09/16/2020	3940	358.71	0.00	358.71
33423	BRIDGEMAN, BRITTANY	15	09/16/2020	3941	25.00	0.00	25.00
33424	CASHMAN-BROWN, AUBRE	15	09/16/2020	3942	25.00	0.00	25.00
33425	FLANAGAN, LAUREN	15	09/16/2020	3943	25.00	0.00	25.00
33426	PUENTE, FAITH	15	09/16/2020	3944	35.00	0.00	35.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33427	CROWE, MADELEINE	15	09/16/2020	3945	25.00	0.00	25.00
33428	FARLEY, MEGAN	15	09/16/2020	3946	25.00	0.00	25.00
33429	MOLLAN, MADISON	15	09/16/2020	3947	25.00	0.00	25.00
33430	PAPPISH, KRYSTAN	15	09/16/2020	3948	25.00	0.00	25.00
33431	PETTY, MADISON	15	09/16/2020	3949	25.00	0.00	25.00
33432	ROBIN, VICTORIA	15	09/16/2020	3950	25.00	0.00	25.00
33433	WINSTED, GAVIN	15	09/16/2020	3951	35.00	0.00	35.00
32574	NEHMERS JEWELERS	15	09/17/2020	3952	18.00	0.00	18.00
29939	SCHLUETER, JENNIFER	11	09/17/2020	3953	178.83	0.00	178.83
33434	BRYNE, DAWN	15	09/25/2020	3954	100.00	0.00	100.00
33406	HOLBROOK, NATALIE	15	09/25/2020	3955	100.00	0.00	100.00
28873	NATIONAL FFA ORGANIZATION	15	09/25/2020	3956	98.00	0.00	98.00
26624	MAIN STREET CAFE	15	09/25/2020	3957	1,400.00	0.00	1,400.00
29939	SCHLUETER, JENNIFER	15	10/07/2020	3958	52.47	0.00	52.47
29054	GORDON FOOD SERVICE	15	10/09/2020	3959	191.76	0.00	191.76
28822	MICHIGAN HOSA	15	10/12/2020	3960	620.00	0.00	620.00
26876	SANILAC ISD	6	10/15/2020	3961	3,422.15	0.00	3,422.15
26944	TRACTOR SUPPLY COMPANY	6	10/29/2020	3962	51.96	0.00	51.96
30133	AUTO VALUE	6	11/03/2020	3963	293.49	0.00	293.49
31974	UNIVERSAL LETTERING COMPANY	16	11/10/2020	3964	120.00	0.00	120.00
23015	CAPITAL ONE/CTP	11	11/18/2020	3965	166.70	0.00	166.70
28822	MICHIGAN HOSA	11	11/18/2020	3966	580.00	0.00	580.00
26876	SANILAC ISD	11	11/18/2020	3967	47.70	0.00	47.70
33447	BLOOMIN CRAZY FLORIST	11	11/24/2020	3968	100.00	0.00	100.00
28171	NATIONAL FFA	11	12/03/2020	3969	788.96	0.00	788.96
33448	KNEEBONE, SAM	11	12/03/2020	3970	32.78	0.00	32.78
29939	SCHLUETER, JENNIFER	11	12/03/2020	3971	15.65	0.00	15.65
33406	HOLBROOK, NATALIE	11	12/03/2020	3972	38.00	0.00	38.00
33447	BLOOMIN CRAZY FLORIST	11	12/08/2020	3973	58.00	0.00	58.00
29939	SCHLUETER, JENNIFER	11	12/11/2020	3974	412.50	0.00	412.50
26485	MICHIGAN STATE UNIVERSITY	11	12/11/2020	3975	814.00	0.00	814.00
23015	CAPITAL ONE/CTP	13	12/16/2020	3976	473.19	0.00	473.19
19060	SANDTOWN FLORIST	13	01/04/2021	3977	146.00	0.00	146.00
33454	CARRIAGE FLORAL GIFTS	13	01/06/2021	3978	150.00	0.00	150.00
29054	GORDON FOOD SERVICE	13	01/08/2021	3979	140.39	0.00	140.39
23015	CAPITAL ONE/CTP	25	01/13/2021	3980	14.31	0.00	14.31
33463	IMLAY CITY FLORIST	25	02/01/2021	3981	50.00	0.00	50.00
33464	CARRIAGE HOUSE	25	02/01/2021	3982	100.00	0.00	100.00
28822	MICHIGAN HOSA	25	02/04/2021	3983	350.00	0.00	350.00
33465	CLARK, GABBY	25	02/04/2021	3984	150.00	0.00	150.00
33139	BENS SUPER CENTER	25	02/08/2021	3985	52.22	0.00	52.22
07170	GORDON FOOD SERVICE	25	02/08/2021	3986	20.79	0.00	20.79
28171	NATIONAL FFA	25	02/18/2021	3987	488.56	0.00	488.56
08355	HORTMARK	25	02/18/2021	3988	3,674.87	0.00	3,674.87
23015	CAPITAL ONE/CTP	25	02/18/2021	3989	42.92	0.00	42.92
26607	DAVIS, RICHARD	25	02/18/2021	3990	375.00	0.00	375.00
29939	SCHLUETER, JENNIFER	25	02/22/2021	3991	40.20	0.00	40.20
33406	HOLBROOK, NATALIE	25	02/22/2021	3992	99.21	0.00	99.21
19775	SUGAR BUSH	25	02/22/2021	3993	170.60	0.00	170.60
33448	KNEEBONE, SAM	25	02/22/2021	3994	2.32	0.00	2.32
33349	MAZUREK MAPLE SUPPLIES	25	02/22/2021	3995	999.00	0.00	999.00
33453	HEIDEN, ALAINA	25	02/22/2021	3996	26.12	0.00	26.12
29054	GORDON FOOD SERVICE	16	02/26/2021	3997	61.08	0.00	61.08
33349	MAZUREK MAPLE SUPPLIES	16	03/08/2021	3998	112.80	0.00	112.80
33305	CUTLER SUPPLY	16	03/08/2021	3999	163.80	0.00	163.80
08355	HORTMARK	16	03/08/2021	4000	3,059.17	0.00	3,059.17
23015	CAPITAL ONE/CTP	16	03/10/2021	4001	18.50	0.00	18.50

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08355	HORTMARK	16	03/10/2021	4002	65.63	0.00	65.63
29054	GORDON FOOD SERVICE	16	03/11/2021	4003	72.50	0.00	72.50
23015	CAPITAL ONE/CTP	28	03/16/2021	4004	89.17	0.00	89.17
26876	SANILAC ISD	28	03/16/2021	4005	93.00	0.00	93.00
08355	HORTMARK	28	03/17/2021	4006	200.10	0.00	200.10
19775	SUGAR BUSH	28	03/17/2021	4007	833.31	0.00	833.31
19060	SANDTOWN FLORIST	28	03/24/2021	4008	56.00	0.00	56.00
03715	CROSWELL GREENHOUSE	28	04/07/2021	4009	150.00	0.00	150.00
33406	HOLBROOK, NATALIE	28	04/08/2021	4010	24.00	0.00	24.00
08355	HORTMARK	28	04/08/2021	4011	320.58	0.00	320.58
19775	SUGAR BUSH	28	04/08/2021	4012	354.96	0.00	354.96
23010	WAL-MART	28	04/16/2021	4013	299.13	0.00	299.13
03715	CROSWELL GREENHOUSE	28	04/27/2021	4014	126.49	0.00	126.49
19775	SUGAR BUSH	28	04/27/2021	4015	0.00	0.00	0.00
26485	MICHIGAN STATE UNIVERSITY	28	04/27/2021	4016	50.00	0.00	50.00
08355	HORTMARK	28	04/27/2021	4017	244.21	0.00	244.21
26876	SANILAC ISD	28	04/30/2021	4018	206.58	0.00	206.58
31464	SUGAR BUSH SUPPLIES	28	05/03/2021	4019	23.42	0.00	23.42
33512	DUMAW, BRETT	28	05/05/2021	4020	500.00	0.00	500.00
29054	GORDON FOOD SERVICE	28	05/13/2021	4021	61.51	0.00	61.51
28822	MICHIGAN HOSA	28	05/14/2021	4022	60.00	0.00	60.00
26876	SANILAC ISD	28	05/18/2021	4023	195.00	0.00	195.00
33513	ABBOTT, LOGAN	28	05/20/2021	4024	104.00	0.00	104.00
32929	BEN'S SUPER CENTER	28	05/25/2021	4025	15.76	0.00	15.76
32533	REGION 3 FFA	28	05/25/2021	4026	245.00	0.00	245.00
33514	BOB & JAMIES GRILL	28	05/26/2021	4027	110.34	0.00	110.34
33515	LASER MARK IT	28	05/27/2021	4028	317.85	0.00	317.85
33516	ROBERTS, SEAN	28	06/01/2021	4029	55.07	0.00	55.07
33517	SYDNEY'S SWEET KITCHEN	28	06/02/2021	4030	100.00	0.00	100.00
26876	SANILAC ISD	28	06/02/2021	4031	437.10	0.00	437.10
33518	KAUTZ, JACOB	28	06/02/2021	4032	138.73	0.00	138.73
28273	NAVARRO, TRACY	28	06/02/2021	4033	8.00	0.00	8.00
31464	SUGAR BUSH SUPPLIES	28	06/03/2021	4034	74.73	0.00	74.73
28797	TUSCOLA ISD	28	06/03/2021	4035	572.00	0.00	572.00
19060	SANDTOWN FLORIST	28	06/03/2021	4036	240.00	0.00	240.00
26485	MICHIGAN STATE UNIVERSITY	28	06/03/2021	4037	260.00	0.00	260.00
33453	HEIDEN, ALAINA	28	06/03/2021	4038	17.29	0.00	17.29
33345	FROSTIC, REAGAN	28	06/03/2021	4039	250.00	0.00	250.00
33406	HOLBROOK, NATALIE	28	06/03/2021	4040	53.62	0.00	53.62
29939	SCHLUETER, JENNIFER	28	06/03/2021	4041	187.52	0.00	187.52
19060	SANDTOWN FLORIST	28	06/04/2021	4042	195.00	0.00	195.00
33519	LEXINGTON GARDENS	9	06/09/2021	4044	0.00	0.00	0.00
29939	SCHLUETER, JENNIFER	28	06/14/2021	4045	284.42	0.00	284.42
33520	BURGESS, GLENDA	28	06/14/2021	4046	100.00	0.00	100.00
33521	DJ PORTABLE TOILET RENTAL	28	06/14/2021	4047	75.00	0.00	75.00
28171	NATIONAL FFA	28	06/14/2021	4048	650.75	0.00	650.75
33522	BEN'S FRESH MARKET	28	06/14/2021	4049	203.58	0.00	203.58
29939	SCHLUETER, JENNIFER	28	06/14/2021	4050	226.32	0.00	226.32
03715	CROSWELL GREENHOUSE	28	06/16/2021	4051	293.49	0.00	293.49
27018	STAPLES ADVANTAGE	28	06/16/2021	4052	29.58	0.00	29.58
26624	MAIN STREET CAFE	28	06/20/2021	4053	910.00	0.00	910.00
23010	WAL-MART	28	06/23/2021	4054	468.51	0.00	468.51
19060	SANDTOWN FLORIST	28	06/25/2021	4055	95.00	0.00	95.00
33219	PRIORITY HEALTH	6	05/04/2021	12310	55,341.83	0.00	55,341.83
33261	SET SEG	7	07/07/2020	21498	2.28	0.00	2.28
28466	TRI COUNTY BANK	1	07/01/2020	121476	68,941.40	0.00	68,941.40
28466	TRI COUNTY BANK	1	07/01/2020	121477	1,377.35	0.00	1,377.35

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33100	AMERICAN FIDELITY FLEX	99	07/03/2020	121478	145.83	0.00	145.83
28424	MISDU	99	07/03/2020	121479	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/03/2020	121480	9,353.71	0.00	9,353.71
27435	MPSERS/TDP	99	07/03/2020	121481	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	07/03/2020	121482	2,607.77	0.00	2,607.77
26875	MPSERS-DC/EMPLOYER	99	07/03/2020	121483	1,309.83	0.00	1,309.83
31909	MPSERS-EMPLOYER	99	07/03/2020	121484	44,701.10	0.00	44,701.10
20263	TRI COUNTY BANK	99	07/03/2020	121485	4,863.70	0.00	4,863.70
32274	TSA CONSULTING GROUP INC.	99	07/03/2020	121486	14,104.77	0.00	14,104.77
29426	ACE HARDWARE OF SANDUSKY	2	07/02/2020	121487	462.92	0.00	462.92
01345	ARNOLD SALES	2	07/02/2020	121488	4,800.00	0.00	4,800.00
29471	CLARK HILL PLC	2	07/02/2020	121489	249.00	0.00	249.00
27089	DISCOUNT SCHOOL SUPPLY	2	07/02/2020	121490	2,598.00	0.00	2,598.00
26162	DTE ENERGY	2	07/02/2020	121491	139.03	0.00	139.03
33163	KINCAID, ERICA	2	07/02/2020	121492	253.73	0.00	253.73
32458	MID MICHIGAN REPEATERS	2	07/02/2020	121493	108.00	0.00	108.00
31119	ORKIN	2	07/02/2020	121494	331.81	0.00	331.81
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	2	07/02/2020	121495	9,457.00	0.00	9,457.00
27137	STATE OF MICHIGAN	2	07/02/2020	121496	68.00	0.00	68.00
19175	SANILAC INT SCH DISTRICT	2	07/02/2020	121497	109,596.26	0.00	109,596.26
33261	SET SEG	7	07/07/2020	121498	1,961.87	0.00	1,961.87
33219	PRIORITY HEALTH	7	07/07/2020	121499	57,373.67	0.00	57,373.67
26123	METLIFE SMALL BUSINESS CENTER	7	07/07/2020	121500	161.00	0.00	161.00
33370	BOWER, GRACE	7	07/07/2020	121501	80.00	0.00	80.00
33329	C & D FLOOR COVERING	7	07/07/2020	121502	5,157.82	0.00	5,157.82
32886	IMAGINE LEARNING LLC	7	07/07/2020	121503	45,120.00	0.00	45,120.00
32871	ELECTUDE USA	7	07/07/2020	121504	2,350.00	0.00	2,350.00
33373	FIELD, ROBERT	7	07/07/2020	121505	100.00	0.00	100.00
33383	GRIFFEE, STEPHANIE	7	07/07/2020	121506	60.00	0.00	60.00
32512	JEWETT, STEPHANIE	7	07/07/2020	121507	70.00	0.00	70.00
28995	MARLETTE LIVESTOCK AUCTION	7	07/07/2020	121508	255.00	0.00	255.00
30261	MASB-SEG PROPERTY CASUALTY POOL INC.	7	07/07/2020	121509	0.00	0.00	0.00
13470	MICH ASSN OF SCHOOL ADMIN	7	07/07/2020	121510	899.95	0.00	899.95
31226	PCMI	7	07/07/2020	121511	3,813.13	0.00	3,813.13
33371	PEDDLER, CHRISTINE	7	07/07/2020	121512	60.00	0.00	60.00
33382	RUTHRUFF, ANGEL	7	07/07/2020	121513	60.00	0.00	60.00
19205	SANILAC TRANSPORTATION CORP.	7	07/07/2020	121514	10,991.64	0.00	10,991.64
29299	SEG WORKERS COMPENSATION FUND	7	07/07/2020	121515	2,705.00	0.00	2,705.00
26233	STATE OF MICHIGAN	7	07/07/2020	121516	608.75	0.00	608.75
32686	WELLS FARGO VENDOR FIN SERV	7	07/07/2020	121517	19,801.63	0.00	19,801.63
32347	WEX BANK	7	07/07/2020	121518	92.19	0.00	92.19
33248	WOODRUFF, JESSICA	7	07/07/2020	121519	60.00	0.00	60.00
30780	BROWN CITY ELEVATOR	8	07/08/2020	121520	190.28	0.00	190.28
33384	HERBERLING, CALEB	8	07/08/2020	121521	325.00	0.00	325.00
30900	NATIONAL TIME & SIGNAL	8	07/08/2020	121522	220.00	0.00	220.00
29331	SELF SERVE LUMBER	8	07/08/2020	121523	61.51	0.00	61.51
31036	VIEW NEWSPAPERS	8	07/08/2020	121524	64.96	0.00	64.96
23080	WASTE MANAGEMENT	8	07/08/2020	121525	442.60	0.00	442.60
33385	WESTERN TREE FARM LLC	8	07/08/2020	121526	2,517.50	0.00	2,517.50
25025	YAGER AUTO PARTS	8	07/08/2020	121527	82.01	0.00	82.01
33232	ASTEC ASPHALT INC	14	07/14/2020	121528	250.00	0.00	250.00
32906	AXSYS CADCAM SOLUTION	14	07/14/2020	121529	240.00	0.00	240.00
26407	CITY OF SANDUSKY	14	07/14/2020	121530	101.12	0.00	101.12
32370	CLINTON COUNTY RESA EOT&TA	14	07/14/2020	121531	90.00	0.00	90.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
27598	COVENANT MEDICAL CENTER	14	07/14/2020	121532	480.00	0.00	480.00
03750	CULLIGAN	14	07/14/2020	121533	43.90	0.00	43.90
31678	ILLUMINATE EDUCATION, INC.	14	07/14/2020	121534	18,860.00	0.00	18,860.00
13005	M.A.A.S.E.	14	07/14/2020	121535	90.00	0.00	90.00
33261	SET SEG	14	07/14/2020	121536	4,026.09	0.00	4,026.09
30090	CAPITAL ONE/SPECIAL EDUCATION	14	07/14/2020	121537	517.68	0.00	517.68
33100	AMERICAN FIDELITY FLEX	99	07/17/2020	121538	145.83	0.00	145.83
28424	MISDU	99	07/17/2020	121539	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/17/2020	121540	8,807.75	0.00	8,807.75
27435	MPSERS/TDP	99	07/17/2020	121541	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	07/17/2020	121542	2,538.65	0.00	2,538.65
26875	MPSERS-DC/EMPLOYER	99	07/17/2020	121543	1,263.47	0.00	1,263.47
31909	MPSERS-EMPLOYER	99	07/17/2020	121544	41,406.54	0.00	41,406.54
20263	TRI COUNTY BANK	99	07/17/2020	121545	4,903.70	0.00	4,903.70
32274	TSA CONSULTING GROUP INC.	99	07/17/2020	121546	2,638.54	0.00	2,638.54
19175	SANILAC INT SCH DISTRICT	14	07/17/2020	121547	109,753.18	0.00	109,753.18
32514	ALBRECHT, JULIA	16	07/16/2020	121548	20.00	0.00	20.00
33391	AMERICAN RECYCLING	16	07/16/2020	121549	88.80	0.00	88.80
01345	ARNOLD SALES	16	07/16/2020	121550	588.68	0.00	588.68
33159	BARNES, JENNIFER	16	07/16/2020	121551	20.00	0.00	20.00
33393	BUTLER LAW GROUP	16	07/16/2020	121552	475.00	0.00	475.00
03720	CROSWELL LEXINGTON SCHOOLS	16	07/16/2020	121553	113,200.00	0.00	113,200.00
33373	FIELD, ROBERT	16	07/16/2020	121554	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	16	07/16/2020	121555	20.00	0.00	20.00
27258	JOHNSON CONTROLS FIRE PROTECTION LP	16	07/16/2020	121556	1,729.00	0.00	1,729.00
13075	MAISA	16	07/16/2020	121557	4,344.64	0.00	4,344.64
27280	MI SCHOOLS ENERGY COOPERATIVE	16	07/16/2020	121558	3,193.55	0.00	3,193.55
31566	OSWALD FERTILIZATION	16	07/16/2020	121559	500.00	0.00	500.00
33374	PIKE, KAYLA	16	07/16/2020	121560	20.00	0.00	20.00
19670	ST. CLAIR CTY RESA	16	07/16/2020	121561	814.50	0.00	814.50
29702	STAPLES BUSINESS ADV/CTP	16	07/16/2020	121562	83.69	0.00	83.69
29635	TALX UCXEXPRESS	16	07/16/2020	121563	40.00	0.00	40.00
31894	TELNET WORLDWIDE INC.	16	07/16/2020	121564	641.25	0.00	641.25
27622	THUMB CELLULAR	16	07/16/2020	121565	159.48	0.00	159.48
26781	THUMB EDUCATIONAL SERVICES INC	16	07/16/2020	121566	18,210.96	0.00	18,210.96
31036	VIEW NEWSPAPERS	16	07/16/2020	121567	62.50	0.00	62.50
33178	MARCO TECHNOLOGIES LLC	16	07/16/2020	121568	7,192.47	0.00	7,192.47
23015	CAPITAL ONE/CTP	16	07/16/2020	121569	74.79	0.00	74.79
33258	FLYNNS LLC	20	07/20/2020	121570	3,500.00	0.00	3,500.00
30497	STORM, CHRIS	20	07/20/2020	121571	8.25	0.00	8.25
30780	BROWN CITY ELEVATOR	21	07/21/2020	121572	1,203.83	0.00	1,203.83
26162	DTE ENERGY	21	07/21/2020	121573	179.54	0.00	179.54
31226	PCMI	21	07/21/2020	121574	3,813.13	0.00	3,813.13
33380	PETERSONS LLC	21	07/21/2020	121575	1,405.89	0.00	1,405.89
30780	BROWN CITY ELEVATOR	21	07/21/2020	121576	36.00	0.00	36.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	22	07/22/2020	121577	2,056.00	0.00	2,056.00
31901	LOGISOFT COMPUTER PRODUCTS LLC	22	07/22/2020	121578	2,176.50	0.00	2,176.50
33337	MARKS, ANGIE	22	07/22/2020	121579	3,772.35	0.00	3,772.35
32558	TEACHER INNOVATIONS INC.	22	07/22/2020	121580	148.50	0.00	148.50
27775	JIMS PLUMBING & HEATING	23	07/23/2020	121581	176.60	0.00	176.60
31193	KESSLER EQUIPMENT COMPANY	23	07/23/2020	121582	540.00	0.00	540.00
19190	SANILAC OIL & TIRE	23	07/23/2020	121583	33.00	0.00	33.00
31252	CAPITAL ONE TRADE CREDIT	29	07/29/2020	121584	97.71	0.00	97.71
30780	BROWN CITY ELEVATOR	29	07/29/2020	121585	303.75	0.00	303.75

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
27809	CENGAGE LEARNING	29	07/29/2020	121586	3,382.50	0.00	3,382.50
33379	CINTAS CORPORATION	29	07/29/2020	121587	4,914.95	0.00	4,914.95
03720	CROSWELL LEXINGTON SCHOOLS	29	07/29/2020	121588	373,515.00	0.00	373,515.00
33388	ENGLER, EMMA	29	07/29/2020	121589	445.26	0.00	445.26
27359	GRAINGER	29	07/29/2020	121590	369.72	0.00	369.72
28858	HOLLOWAY FIRE PROTECTION INC.	29	07/29/2020	121591	4,191.00	0.00	4,191.00
08355	HORTMARK	29	07/29/2020	121592	400.00	0.00	400.00
26950	PITNEY BOWES	29	07/29/2020	121593	152.61	0.00	152.61
26248	PRECISION DATA PRODUCTS	29	07/29/2020	121594	2,410.00	0.00	2,410.00
26981	SEMCO ENERGY	29	07/29/2020	121595	240.19	0.00	240.19
32941	SHEA, LACEY	29	07/29/2020	121596	18.40	0.00	18.40
26452	SOUTH PARK WELDING SUPPLIES	29	07/29/2020	121597	197.50	0.00	197.50
29671	STOLIKERS CUSTOM DESIGN	29	07/29/2020	121598	521.25	0.00	521.25
31894	TELNET WORLDWIDE INC.	29	07/29/2020	121599	300.17	0.00	300.17
25025	YAGER AUTO PARTS	29	07/29/2020	121600	12.28	0.00	12.28
01185	AFLAC	98	07/31/2020	121601	587.52	0.00	587.52
33074	AMERICAN FIDELITY ASSURANCE CO	98	07/31/2020	121602	3,332.75	0.00	3,332.75
28424	MISDU	99	07/31/2020	121603	162.53	0.00	162.53
26871	MPSERS/MIP	99	07/31/2020	121604	8,978.09	0.00	8,978.09
27435	MPSERS/TDP	99	07/31/2020	121605	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	07/31/2020	121606	2,646.50	0.00	2,646.50
26875	MPSERS-DC/EMPLOYER	99	07/31/2020	121607	1,291.73	0.00	1,291.73
31909	MPSERS-EMPLOYER	99	07/31/2020	121608	40,324.40	0.00	40,324.40
19175	SANILAC INT SCH DISTRICT	98	07/31/2020	121609	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	07/31/2020	121610	16,300.47	0.00	16,300.47
20263	TRI COUNTY BANK	99	07/31/2020	121611	5,153.70	0.00	5,153.70
32274	TSA CONSULTING GROUP INC.	99	07/31/2020	121612	2,638.54	0.00	2,638.54
22060	VALIC	98	07/31/2020	121613	6,852.15	0.00	6,852.15
19175	SANILAC INT SCH DISTRICT	29	07/31/2020	121614	105,971.06	0.00	105,971.06
29426	ACE HARDWARE OF SANDUSKY	4	08/04/2020	121615	433.04	0.00	433.04
01345	ARNOLD SALES	4	08/04/2020	121616	74.10	0.00	74.10
33370	BOWER, GRACE	4	08/04/2020	121617	20.00	0.00	20.00
29963	CERTIFIED WELDING SERVICES	4	08/04/2020	121618	1,200.00	0.00	1,200.00
26407	CITY OF SANDUSKY	4	08/04/2020	121619	86.29	0.00	86.29
26162	DTE ENERGY	4	08/04/2020	121620	136.64	0.00	136.64
32597	FAMILY FARM & HOME-SANDUSKY	4	08/04/2020	121621	14.99	0.00	14.99
33373	FIELD, ROBERT	4	08/04/2020	121622	80.00	0.00	80.00
33383	GRIFFEE, STEPHANIE	4	08/04/2020	121623	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	4	08/04/2020	121624	80.00	0.00	80.00
32458	MID MICHIGAN REPEATERS	4	08/04/2020	121625	108.00	0.00	108.00
29332	ORKIN PEST CONTROL	4	08/04/2020	121626	331.81	0.00	331.81
15090	ORTON REFRIGERATION	4	08/04/2020	121627	375.00	0.00	375.00
33371	PEDDLER, CHRISTINE	4	08/04/2020	121628	60.00	0.00	60.00
33382	RUTHRUFF, ANGEL	4	08/04/2020	121629	60.00	0.00	60.00
33233	STOKAN, JESSICA	4	08/04/2020	121630	40.96	0.00	40.96
33012	THUMB COOLING & HEATING	4	08/04/2020	121631	195.00	0.00	195.00
26781	THUMB EDUCATIONAL SERVICES INC	4	08/04/2020	121632	16,057.17	0.00	16,057.17
26944	TRACTOR SUPPLY COMPANY	4	08/04/2020	121633	29.99	0.00	29.99
32347	WEX BANK	4	08/04/2020	121634	43.62	0.00	43.62
33248	WOODRUFF, JESSICA	4	08/04/2020	121635	40.00	0.00	40.00
32942	XELLO	4	08/04/2020	121636	8,305.20	0.00	8,305.20
33261	SET SEG	8	08/07/2020	121637	1,995.67	0.00	1,995.67
33219	PRIORITY HEALTH	11	08/07/2020	121638	58,334.66	0.00	58,334.66
26123	METLIFE SMALL BUSINESS CENTER	11	08/07/2020	121639	161.00	0.00	161.00
30780	BROWN CITY ELEVATOR	10	08/10/2020	121640	213.00	0.00	213.00
33379	CINTAS CORPORATION	10	08/10/2020	121641	3,700.00	0.00	3,700.00
27485	CRISIS PREVENTION INSTITUTE	10	08/10/2020	121642	5,701.50	0.00	5,701.50

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
27167	DTE ENERGY	10	08/10/2020	121643	544.23	0.00	544.23
32121	HOLLAND BUS COMPANY	10	08/10/2020	121644	27.74	0.00	27.74
29864	MARCO TECHNOLOGIES LLC	10	08/10/2020	121645	15,526.32	0.00	15,526.32
13170	MARLETTE COMMUNITY SCHOOLS	10	08/10/2020	121646	16,064.00	0.00	16,064.00
30261	MASB-SEG PROPERTY CASUALTY POOL INC.	10	08/10/2020	121647	61,275.00	0.00	61,275.00
27280	MI SCHOOLS ENERGY COOPERATIVE	10	08/10/2020	121648	2,925.57	0.00	2,925.57
13855	MORTIMER & SON LUMBER	10	08/10/2020	121649	1,306.27	0.00	1,306.27
31373	OSWALDS LAWN CARE	10	08/10/2020	121650	4,965.31	0.00	4,965.31
19095	SANDUSKY TIRE COMPANY	10	08/10/2020	121651	540.00	0.00	540.00
31441	SANILAC COUNTY COMMUNITY MENTAL HEALTH	10	08/10/2020	121652	0.00	0.00	0.00
19670	ST. CLAIR CTY RESA	10	08/10/2020	121653	2,069.31	0.00	2,069.31
30497	STORM, CHRIS	10	08/10/2020	121654	26.75	0.00	26.75
31985	TRIBUNE-RECORDER	10	08/10/2020	121655	31.00	0.00	31.00
20325	TUSCOLA INT SCHOOL DISTRICT	10	08/10/2020	121656	150.00	0.00	150.00
23080	WASTE MANAGEMENT	10	08/10/2020	121657	627.96	0.00	627.96
25025	YAGER AUTO PARTS	10	08/10/2020	121658	24.99	0.00	24.99
28424	MISDU	99	08/14/2020	121659	162.53	0.00	162.53
26871	MPSERS/MIP	99	08/14/2020	121660	9,235.74	0.00	9,235.74
27435	MPSERS/TDP	99	08/14/2020	121661	880.00	0.00	880.00
31892	MPSERS-DC/EMPLOYEE	99	08/14/2020	121662	2,877.66	0.00	2,877.66
26875	MPSERS-DC/EMPLOYER	99	08/14/2020	121663	1,773.41	0.00	1,773.41
31909	MPSERS-EMPLOYER	99	08/14/2020	121664	41,713.65	0.00	41,713.65
19175	SANILAC INT SCH DISTRICT	11	08/14/2020	121665	109,503.18	0.00	109,503.18
20263	TRI COUNTY BANK	99	08/14/2020	121666	5,153.70	0.00	5,153.70
32274	TSA CONSULTING GROUP INC.	99	08/14/2020	121667	2,638.54	0.00	2,638.54
01120	ALBRECHT SAND & GRAVEL	12	08/12/2020	121668	963.46	0.00	963.46
29963	CERTIFIED WELDING SERVICES	12	08/12/2020	121669	150.00	0.00	150.00
33381	FARMTEK GROWERS SUPPLY	12	08/12/2020	121670	819.70	0.00	819.70
33337	MARKS, ANGIE	12	08/12/2020	121671	429.46	0.00	429.46
27499	NELSON MANUFACTURING	12	08/12/2020	121672	757.40	0.00	757.40
31547	NEOLA, INC.	12	08/12/2020	121673	650.00	0.00	650.00
15090	ORTON REFRIGERATION	12	08/12/2020	121674	464.00	0.00	464.00
31226	PCMI	12	08/12/2020	121675	1,906.57	0.00	1,906.57
19205	SANILAC TRANSPORTATION CORP.	12	08/12/2020	121676	10,991.64	0.00	10,991.64
29331	SELF SERVE LUMBER	12	08/12/2020	121677	17.05	0.00	17.05
33261	SET SEG	12	08/12/2020	121678	5,523.18	0.00	5,523.18
29702	STAPLES BUSINESS ADV/CTP	12	08/12/2020	121679	1,041.51	0.00	1,041.51
29635	TALX UCXPRESS	12	08/12/2020	121680	248.81	0.00	248.81
27622	THUMB CELLULAR	12	08/12/2020	121681	159.48	0.00	159.48
31036	VIEW NEWSPAPERS	12	08/12/2020	121682	393.61	0.00	393.61
31910	DON REIFERT ELECTRIC LLC	18	08/18/2020	121683	265.00	0.00	265.00
29702	STAPLES BUSINESS ADV/CTP	18	08/18/2020	121684	2,397.80	0.00	2,397.80
26233	STATE OF MICHIGAN	18	08/18/2020	121685	608.75	0.00	608.75
31894	TELNET WORLDWIDE INC.	18	08/18/2020	121686	641.25	0.00	641.25
32706	NELSON, KEEGAN	19	08/19/2020	121687	240.00	0.00	240.00
01345	ARNOLD SALES	21	08/21/2020	121688	434.00	0.00	434.00
30780	BROWN CITY ELEVATOR	21	08/21/2020	121689	787.80	0.00	787.80
27485	CRISIS PREVENTION INSTITUTE	21	08/21/2020	121690	1,859.00	0.00	1,859.00
26162	DTE ENERGY	21	08/21/2020	121691	162.17	0.00	162.17
31591	ELK CREEK CANDLE COMPANY	21	08/21/2020	121692	110.00	0.00	110.00
33388	ENGLER, EMMA	21	08/21/2020	121693	206.46	0.00	206.46
33259	GORMLEY, DR MATTHEW	21	08/21/2020	121694	925.00	0.00	925.00
32121	HOLLAND BUS COMPANY	21	08/21/2020	121695	2,597.54	0.00	2,597.54
27710	HOME DEPOT CREDIT SERVICES	21	08/21/2020	121696	368.56	0.00	368.56
32468	INACOMP	21	08/21/2020	121697	29,337.75	0.00	29,337.75

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29266	JANSEN, RENEE	21	08/21/2020	121698	95.76	0.00	95.76
11080	KENS SEWER SERVICE	21	08/21/2020	121699	255.00	0.00	255.00
12045	LANGE, DUANE	21	08/21/2020	121700	27.79	0.00	27.79
28810	NEMSCA HEAD START	21	08/21/2020	121701	6,119.90	0.00	6,119.90
33195	NUTRIEN AG SOLUTIONS, INC	21	08/21/2020	121702	48.82	0.00	48.82
32313	OAKTREE PRODUCTS INC.	21	08/21/2020	121703	288.63	0.00	288.63
31226	PCMI	21	08/21/2020	121704	1,906.57	0.00	1,906.57
30813	PERUSKI, ALYSHA	21	08/21/2020	121705	40.00	0.00	40.00
19150	SANILAC COUNTY TREASURER	21	08/21/2020	121706	2,564.38	0.00	2,564.38
27868	SCHOOL OUTFITTERS	21	08/21/2020	121707	6,694.61	0.00	6,694.61
33394	VECTOR TECH GROUP	21	08/21/2020	121708	1,934.40	0.00	1,934.40
01185	AFLAC	98	08/28/2020	121709	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	08/28/2020	121710	3,373.76	0.00	3,373.76
28424	MISDU	99	08/28/2020	121711	162.53	0.00	162.53
26871	MPSERS/MIP	99	08/28/2020	121712	9,081.14	0.00	9,081.14
27435	MPSERS/TDP	99	08/28/2020	121713	730.53	0.00	730.53
31892	MPSERS-DC/EMPLOYEE	99	08/28/2020	121714	2,823.64	0.00	2,823.64
26875	MPSERS-DC/EMPLOYER	99	08/28/2020	121715	1,556.81	0.00	1,556.81
31909	MPSERS-EMPLOYER	99	08/28/2020	121716	40,304.37	0.00	40,304.37
19175	SANILAC INT SCH DISTRICT	98	08/28/2020	121717	227.06	0.00	227.06
32635	SHEK LAW OFFICES	99	08/28/2020	121718	0.00	0.00	0.00
19713	STATE OF MICHIGAN	98	08/28/2020	121719	10,977.37	0.00	10,977.37
20263	TRI COUNTY BANK	99	08/28/2020	121720	5,102.14	0.00	5,102.14
32274	TSA CONSULTING GROUP INC.	99	08/28/2020	121721	2,063.54	0.00	2,063.54
22060	VALIC	98	08/28/2020	121722	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	26	08/28/2020	121723	109,071.08	0.00	109,071.08
01345	ARNOLD SALES	28	08/28/2020	121724	49.40	0.00	49.40
31252	CAPITAL ONE TRADE CREDIT	28	08/28/2020	121725	155.36	0.00	155.36
32223	CEPD COUNCIL	28	08/28/2020	121726	125.00	0.00	125.00
27485	CRISIS PREVENTION INSTITUTE	28	08/28/2020	121727	484.00	0.00	484.00
33373	FIELD, ROBERT	28	08/28/2020	121728	60.00	0.00	60.00
32512	JEWETT, STEPHANIE	28	08/28/2020	121729	60.00	0.00	60.00
12045	LANGE, DUANE	28	08/28/2020	121730	13.23	0.00	13.23
33238	LUSHER, NICHOLAS	28	08/28/2020	121731	147.81	0.00	147.81
29864	MARCO TECHNOLOGIES LLC	28	08/28/2020	121732	295.00	0.00	295.00
13430	MASSP	28	08/28/2020	121733	1,500.00	0.00	1,500.00
30792	MILLETICS, SHERRI	28	08/28/2020	121734	94.30	0.00	94.30
31680	N2Y INC.	28	08/28/2020	121735	4,553.81	0.00	4,553.81
32313	OAKTREE PRODUCTS INC.	28	08/28/2020	121736	1,005.00	0.00	1,005.00
15090	ORTON REFRIGERATION	28	08/28/2020	121737	115.00	0.00	115.00
33396	PEDLER, CHRISTINE	28	08/28/2020	121738	20.00	0.00	20.00
33395	ROUXBE VIDEO TECNOLOGIES INC.	28	08/28/2020	121739	4,000.00	0.00	4,000.00
33382	RUTHRUFF, ANGEL	28	08/28/2020	121740	60.00	0.00	60.00
33398	SANDUSKY AUTO SALES	28	08/28/2020	121741	868.37	0.00	868.37
32472	SANILAC COUNTY NEWS	28	08/28/2020	121742	25.00	0.00	25.00
33397	SOLIS, OLIVIA	28	08/28/2020	121743	20.00	0.00	20.00
27137	STATE OF MICHIGAN	28	08/28/2020	121744	68.00	0.00	68.00
31894	TELNET WORLDWIDE INC.	28	08/28/2020	121745	315.47	0.00	315.47
31918	U.S. POST OFFICE	28	08/28/2020	121746	240.00	0.00	240.00
23180	WESTERN, JILL	28	08/28/2020	121747	59.36	0.00	59.36
33248	WOODRUFF, JESSICA	28	08/28/2020	121748	40.00	0.00	40.00
28280	SANILAC COUNTY DEPT OF CONSTRUCTION	2	09/02/2020	121749	576.00	0.00	576.00
29426	ACE HARDWARE OF SANDUSKY	2	09/02/2020	121750	403.65	0.00	403.65
02400	BROWN CITY COMMUNITY SCHOOLS	2	09/02/2020	121751	2,800.00	0.00	2,800.00
32499	CEV	2	09/02/2020	121752	4,925.00	0.00	4,925.00
03720	CROSWELL LEXINGTON SCHOOLS	2	09/02/2020	121753	131,427.00	0.00	131,427.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32548	DOWNTOWN DELI	2	09/02/2020	121754	105.00	0.00	105.00
26162	DTE ENERGY	2	09/02/2020	121755	146.30	0.00	146.30
31219	ESS	2	09/02/2020	121756	2,521.52	0.00	2,521.52
32597	FAMILY FARM & HOME-SANDUSKY	2	09/02/2020	121757	15.96	0.00	15.96
31575	FORTI, LESLEY	2	09/02/2020	121758	39.98	0.00	39.98
32384	LIPKA, REBECCA	2	09/02/2020	121759	115.98	0.00	115.98
33380	PETERSONS LLC	2	09/02/2020	121760	945.00	0.00	945.00
26950	PITNEY BOWES	2	09/02/2020	121761	158.64	0.00	158.64
33399	ROBISON, MELANIE	2	09/02/2020	121762	40.00	0.00	40.00
27161	S & B TOOL STEEL	2	09/02/2020	121763	0.00	0.00	0.00
26229	SANILAC ISD	2	09/02/2020	121764	290.57	0.00	290.57
26981	SEMCO ENERGY	2	09/02/2020	121765	352.17	0.00	352.17
26944	TRACTOR SUPPLY COMPANY	2	09/02/2020	121766	9.99	0.00	9.99
31218	SET-SEG	23	09/02/2020	121767	1,999.85	0.00	1,999.85
33219	PRIORITY HEALTH	23	09/02/2020	121768	59,422.97	0.00	59,422.97
26123	METLIFE SMALL BUSINESS CENTER	23	09/02/2020	121769	161.00	0.00	161.00
31312	CENTER MEDICAL SUPPLY	2	09/02/2020	121770	1,669.81	0.00	1,669.81
31226	PCMI	2	09/02/2020	121771	1,906.57	0.00	1,906.57
32811	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	2	09/02/2020	121772	1,351.00	0.00	1,351.00
19205	SANILAC TRANSPORTATION CORP.	2	09/02/2020	121773	10,991.64	0.00	10,991.64
26407	CITY OF SANDUSKY	9	09/09/2020	121774	86.29	0.00	86.29
31840	FRANZEL, MANDE	9	09/09/2020	121775	68.43	0.00	68.43
33375	INTERACTIVE ENERGIES GROUP	9	09/09/2020	121776	5,538.50	0.00	5,538.50
32458	MID MICHIGAN REPEATERS	9	09/09/2020	121777	108.00	0.00	108.00
30866	ONE SOURCE	9	09/09/2020	121778	190.90	0.00	190.90
29332	ORKIN PEST CONTROL	9	09/09/2020	121779	331.81	0.00	331.81
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	9	09/09/2020	121780	33,775.00	0.00	33,775.00
33392	PRODRYERS.COM	9	09/09/2020	121781	3,106.55	0.00	3,106.55
20155	THRUN LAW FIRM P.C.	9	09/09/2020	121782	780.00	0.00	780.00
26781	THUMB EDUCATIONAL SERVICES INC	9	09/09/2020	121783	16,814.32	0.00	16,814.32
23080	WASTE MANAGEMENT	9	09/09/2020	121784	788.94	0.00	788.94
32347	WEX BANK	9	09/09/2020	121785	149.46	0.00	149.46
26871	MPSERS/MIP	99	09/11/2020	121786	9,523.81	0.00	9,523.81
27435	MPSERS/TDP	99	09/11/2020	121787	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	09/11/2020	121788	3,268.61	0.00	3,268.61
26875	MPSERS-DC/EMPLOYER	99	09/11/2020	121789	1,929.33	0.00	1,929.33
31909	MPSERS-EMPLOYER	99	09/11/2020	121790	42,378.17	0.00	42,378.17
19175	SANILAC INT SCH DISTRICT	10	09/11/2020	121792	121,189.28	0.00	121,189.28
33261	SET SEG	10	09/11/2020	121793	9,770.58	0.00	9,770.58
20263	TRI COUNTY BANK	99	09/11/2020	121794	5,144.44	0.00	5,144.44
32274	TSA CONSULTING GROUP INC.	99	09/11/2020	121795	1,913.54	0.00	1,913.54
30714	AIRGAS GREAT LAKES	14	09/14/2020	121796	1,126.65	0.00	1,126.65
32514	ALBRECHT, JULIA	14	09/14/2020	121797	20.00	0.00	20.00
33290	BOYD, RHORY	14	09/14/2020	121798	283.58	0.00	283.58
33402	BRABANT, HAROLD	14	09/14/2020	121799	430.98	0.00	430.98
03750	CULLIGAN	14	09/14/2020	121800	1,242.27	0.00	1,242.27
27824	CUTLER JANITORIAL SUPPLY LLC	14	09/14/2020	121801	516.90	0.00	516.90
32572	DOWN, DANA	14	09/14/2020	121802	106.20	0.00	106.20
07170	GORDON FOOD SERVICE	14	09/14/2020	121803	3,159.97	0.00	3,159.97
33403	HARRISON TRAILERS LLC	14	09/14/2020	121804	12,209.00	0.00	12,209.00
32605	HENNIKA, SHERRY	14	09/14/2020	121805	38.10	0.00	38.10
32121	HOLLAND BUS COMPANY	14	09/14/2020	121806	226.62	0.00	226.62
32512	JEWETT, STEPHANIE	14	09/14/2020	121807	20.00	0.00	20.00
27895	KOSAL, TRICIA	14	09/14/2020	121808	81.92	0.00	81.92
13855	MORTIMER & SON LUMBER	14	09/14/2020	121809	1,645.00	0.00	1,645.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
28859	MSC INDUSTRIAL SUPPLY	14	09/14/2020	121810	144.36	0.00	144.36
26890	ONE STOP	14	09/14/2020	121811	218.63	0.00	218.63
15080	ORIENTAL TRADING CO. INC.	14	09/14/2020	121812	64.68	0.00	64.68
32921	OSBORN, JENNIFER	14	09/14/2020	121813	31.17	0.00	31.17
16010	PAEHLIG, KELLIE	14	09/14/2020	121814	10.95	0.00	10.95
33222	PARKER, MELISSA	14	09/14/2020	121815	20.00	0.00	20.00
33404	PAT NATIONAL	14	09/14/2020	121816	640.00	0.00	640.00
33396	PEDLER, CHRISTINE	14	09/14/2020	121817	20.00	0.00	20.00
33374	PIKE, KAYLA	14	09/14/2020	121818	20.00	0.00	20.00
26950	PITNEY BOWES	14	09/14/2020	121819	158.64	0.00	158.64
33382	RUTHRUFF, ANGEL	14	09/14/2020	121820	20.00	0.00	20.00
26229	SANILAC ISD	14	09/14/2020	121821	64.74	0.00	64.74
28758	SOPER, STEVE	14	09/14/2020	121822	29.85	0.00	29.85
26452	SOUTH PARK WELDING SUPPLIES	14	09/14/2020	121823	1,987.22	0.00	1,987.22
27571	SPENCER, JENNIE J.	14	09/14/2020	121824	40.00	0.00	40.00
19675	ST. CLAIR COUNTY TREASURER	14	09/14/2020	121825	16.36	0.00	16.36
29635	TALX UCXPRESS	14	09/14/2020	121826	20.00	0.00	20.00
31894	TELNET WORLDWIDE INC.	14	09/14/2020	121827	641.25	0.00	641.25
27622	THUMB CELLULAR	14	09/14/2020	121828	159.48	0.00	159.48
20185	THUMB REGION SCHOOL BUSINESS	14	09/14/2020	121829	20.00	0.00	20.00
31036	VIEW NEWSPAPERS	14	09/14/2020	121830	3,796.99	0.00	3,796.99
30090	CAPITAL ONE/SPECIAL EDUCATION	14	09/14/2020	121831	129.16	0.00	129.16
27537	ACT, INC.	18	09/18/2020	121832	2,000.00	0.00	2,000.00
30780	BROWN CITY ELEVATOR	18	09/18/2020	121833	1,586.44	0.00	1,586.44
33379	CINTAS CORPORATION	18	09/18/2020	121834	1,445.00	0.00	1,445.00
33405	DELANO, SHARON	18	09/18/2020	121835	38.10	0.00	38.10
31910	DON REIFERT ELECTRIC LLC	18	09/18/2020	121836	2,185.05	0.00	2,185.05
07170	GORDON FOOD SERVICE	18	09/18/2020	121837	774.21	0.00	774.21
27359	GRAINGER	18	09/18/2020	121838	70.98	0.00	70.98
33406	HOLBROOK, NATALIE	18	09/18/2020	121839	12.00	0.00	12.00
27775	JIMS PLUMBING & HEATING	18	09/18/2020	121840	172.45	0.00	172.45
11090	KEYS RADIO	18	09/18/2020	121841	11.96	0.00	11.96
28667	LAWRENCE, SIMONE	18	09/18/2020	121842	174.01	0.00	174.01
13430	MASSP	18	09/18/2020	121843	1,500.00	0.00	1,500.00
30280	NATIONAL RESTAURANT ASSOC.	18	09/18/2020	121844	1,338.33	0.00	1,338.33
31566	OSWALD FERTILIZATION	18	09/18/2020	121845	800.00	0.00	800.00
31226	PCMI	18	09/18/2020	121846	1,989.94	0.00	1,989.94
26229	SANILAC ISD	18	09/18/2020	121847	139.25	0.00	139.25
19190	SANILAC OIL & TIRE	18	09/18/2020	121848	50.00	0.00	50.00
29702	STAPLES BUSINESS ADV/CTP	18	09/18/2020	121849	924.95	0.00	924.95
20180	THUMB RADIO INC	18	09/18/2020	121850	706.79	0.00	706.79
23015	CAPITAL ONE/CTP	18	09/18/2020	121851	1,121.99	0.00	1,121.99
33407	WELSH, ROXANNE	18	09/18/2020	121852	38.10	0.00	38.10
26162	DTE ENERGY	23	09/23/2020	121853	329.89	0.00	329.89
13170	MARLETTE COMMUNITY SCHOOLS	23	09/23/2020	121854	40.00	0.00	40.00
15090	ORTON REFRIGERATION	23	09/23/2020	121855	115.00	0.00	115.00
29537	POSTMASTER	23	09/23/2020	121856	93.50	0.00	93.50
01185	AFLAC	98	09/25/2020	121857	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	09/25/2020	121858	3,353.26	0.00	3,353.26
26871	MPSERS/MIP	99	09/25/2020	121859	10,178.90	0.00	10,178.90
27435	MPSERS/TDP	99	09/25/2020	121860	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	09/25/2020	121861	3,370.95	0.00	3,370.95
26875	MPSERS-DC/EMPLOYER	99	09/25/2020	121862	2,063.12	0.00	2,063.12
31909	MPSERS-EMPLOYER	99	09/25/2020	121863	43,211.26	0.00	43,211.26
19175	SANILAC INT SCH DISTRICT	98	09/25/2020	121865	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	09/25/2020	121866	12,212.06	0.00	12,212.06
20263	TRI COUNTY BANK	99	09/25/2020	121867	5,144.44	0.00	5,144.44

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32274	TSA CONSULTING GROUP INC.	99	09/25/2020	121868	1,913.54	0.00	1,913.54
22060	VALIC	98	09/25/2020	121869	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	23	09/25/2020	121870	122,867.12	0.00	122,867.12
31336	CENTER OF SCIENCE & INDUSTRY	25	09/25/2020	121871	620.00	0.00	620.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	25	09/25/2020	121872	10,396.00	0.00	10,396.00
27089	DISCOUNT SCHOOL SUPPLY	25	09/25/2020	121873	165.92	0.00	165.92
32371	ELITE OVERHEAD DOORS	25	09/25/2020	121874	252.00	0.00	252.00
07170	GORDON FOOD SERVICE	25	09/25/2020	121875	2,686.13	0.00	2,686.13
27710	HOME DEPOT CREDIT SERVICES	25	09/25/2020	121876	6,014.43	0.00	6,014.43
33252	HPS LLC	25	09/25/2020	121877	760.00	0.00	760.00
33094	LEARNING WITHOUT TEARS	25	09/25/2020	121878	214.67	0.00	214.67
32384	LIPKA, REBECCA	25	09/25/2020	121879	175.95	0.00	175.95
33280	MAAE	25	09/25/2020	121880	450.00	0.00	450.00
26624	MAIN STREET CAFE	25	09/25/2020	121881	1,402.50	0.00	1,402.50
29864	MARCO TECHNOLOGIES LLC	25	09/25/2020	121882	3,575.80	0.00	3,575.80
32545	MCKENZIE HEALTH SYSTEMS	25	09/25/2020	121883	0.00	0.00	0.00
29763	REALLY GOOD STUFF	25	09/25/2020	121884	113.98	0.00	113.98
19025	SAFETY-KLEEN CORPORATION	25	09/25/2020	121885	852.73	0.00	852.73
29702	STAPLES BUSINESS ADV/CTP	25	09/25/2020	121886	1,380.63	0.00	1,380.63
30497	STORM, CHRIS	25	09/25/2020	121887	20.85	0.00	20.85
33012	THUMB COOLING & HEATING	25	09/25/2020	121888	1,613.06	0.00	1,613.06
20325	TUSCOLA INT SCHOOL DISTRICT	25	09/25/2020	121889	112.50	0.00	112.50
33410	VELOCITYEHS	25	09/25/2020	121890	250.00	0.00	250.00
29018	AVENTRIC TECHNOLOGIES	29	09/29/2020	121891	1,312.00	0.00	1,312.00
31252	CAPITAL ONE TRADE CREDIT	29	09/29/2020	121892	12,013.17	0.00	12,013.17
26229	SANILAC ISD	29	09/29/2020	121893	87.39	0.00	87.39
19205	SANILAC TRANSPORTATION CORP.	29	09/29/2020	121894	5,505.00	0.00	5,505.00
31180	SECREST, WARDLE, LYNCH	29	09/29/2020	121895	93.41	0.00	93.41
26981	SEMCO ENERGY	29	09/29/2020	121896	406.68	0.00	406.68
32941	SHEA, LACEY	29	09/29/2020	121897	23.00	0.00	23.00
29197	STATE OF MICHIGAN	29	09/29/2020	121898	65.00	0.00	65.00
33409	WORLDPOINT	29	09/29/2020	121899	49.57	0.00	49.57
33408	CHEFWORKS	30	09/30/2020	121900	478.45	0.00	478.45
26162	DTE ENERGY	30	09/30/2020	121901	150.00	0.00	150.00
31678	ILLUMINATE EDUCATION, INC.	30	09/30/2020	121902	16,828.07	0.00	16,828.07
32458	MID MICHIGAN REPEATERS	30	09/30/2020	121903	108.00	0.00	108.00
14020	NASCO	30	09/30/2020	121904	548.00	0.00	548.00
29332	ORKIN PEST CONTROL	30	09/30/2020	121905	242.63	0.00	242.63
31373	OSWALDS LAWN CARE	30	09/30/2020	121906	200.00	0.00	200.00
31226	PCMI	30	09/30/2020	121907	2,413.19	0.00	2,413.19
26229	SANILAC ISD	30	09/30/2020	121908	148.80	0.00	148.80
31894	TELNET WORLDWIDE INC.	30	09/30/2020	121909	314.17	0.00	314.17
29426	ACE HARDWARE OF SANDUSKY	1	10/01/2020	121910	79.51	0.00	79.51
32597	FAMILY FARM & HOME-SANDUSKY	1	10/01/2020	121911	50.98	0.00	50.98
32911	FOLEY, JULIE	1	10/01/2020	121912	55.20	0.00	55.20
07170	GORDON FOOD SERVICE	1	10/01/2020	121913	2,142.44	0.00	2,142.44
29168	LAKESIDE BUILDING SUPPLIES	1	10/01/2020	121914	1,408.57	0.00	1,408.57
31387	MCKENZIE HEALTH SYSTEM	1	10/01/2020	121915	78.00	0.00	78.00
28272	NELSON, DEB	1	10/01/2020	121916	47.17	0.00	47.17
19095	SANDUSKY TIRE COMPANY	1	10/01/2020	121917	1,140.00	0.00	1,140.00
30497	STORM, CHRIS	1	10/01/2020	121918	8.70	0.00	8.70
23080	WASTE MANAGEMENT	1	10/01/2020	121919	787.53	0.00	787.53
33310	WIELAND TRUCKS	1	10/01/2020	121920	570.92	0.00	570.92
33219	PRIORITY HEALTH	5	10/02/2020	121921	58,334.66	0.00	58,334.66
31218	SET-SEG	5	10/02/2020	121922	2,033.65	0.00	2,033.65
26123	METLIFE SMALL BUSINESS CENTER	5	10/02/2020	121923	161.00	0.00	161.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
27631	GRIZZLY INDUSTRIAL INC.	5	10/05/2020	121924	105.99	0.00	105.99
33109	MARLETTE NAPA	5	10/05/2020	121925	333.36	0.00	333.36
28203	SAM & JAKES TOOLS	5	10/05/2020	121926	1,201.70	0.00	1,201.70
33260	SIMON, VICTORIA	5	10/05/2020	121927	109.25	0.00	109.25
32347	WEX BANK	5	10/05/2020	121928	611.18	0.00	611.18
33413	ZOOM VIDEO COMMUNICATIONS INC	5	10/05/2020	121929	671.81	0.00	671.81
30133	AUTO VALUE	6	10/06/2020	121930	1,077.87	0.00	1,077.87
33370	BOWER, GRACE	6	10/06/2020	121931	20.00	0.00	20.00
26407	CITY OF SANDUSKY	6	10/06/2020	121932	86.29	0.00	86.29
31910	DON REIFERT ELECTRIC LLC	6	10/06/2020	121933	857.00	0.00	857.00
33373	FIELD, ROBERT	6	10/06/2020	121934	60.00	0.00	60.00
27359	GRAINGER	6	10/06/2020	121935	10.66	0.00	10.66
32512	JEWETT, STEPHANIE	6	10/06/2020	121936	80.00	0.00	80.00
11080	KENS SEWER SERVICE	6	10/06/2020	121937	255.00	0.00	255.00
30866	ONE SOURCE	6	10/06/2020	121938	215.16	0.00	215.16
33396	PEDLER, CHRISTINE	6	10/06/2020	121939	40.00	0.00	40.00
33382	RUTHRUFF, ANGEL	6	10/06/2020	121940	60.00	0.00	60.00
19190	SANILAC OIL & TIRE	6	10/06/2020	121941	84.98	0.00	84.98
33410	VELOCITYEHS	6	10/06/2020	121942	1,149.00	0.00	1,149.00
33248	WOODRUFF, JESSICA	6	10/06/2020	121943	20.00	0.00	20.00
25085	YALE STEEL	6	10/06/2020	121944	348.80	0.00	348.80
26871	MPSERS/MIP	99	10/08/2020	121945	10,239.68	0.00	10,239.68
27435	MPSERS/TDP	99	10/08/2020	121946	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	10/08/2020	121947	3,222.43	0.00	3,222.43
26875	MPSERS-DC/EMPLOYER	99	10/08/2020	121948	1,853.53	0.00	1,853.53
31909	MPSERS-EMPLOYER	99	10/08/2020	121949	43,323.62	0.00	43,323.62
19175	SANILAC INT SCH DISTRICT	7	10/08/2020	121951	118,530.96	0.00	118,530.96
20263	TRI COUNTY BANK	99	10/08/2020	121952	5,144.44	0.00	5,144.44
32274	TSA CONSULTING GROUP INC.	99	10/08/2020	121953	1,913.54	0.00	1,913.54
33416	BANKS, MICHELLE	9	10/09/2020	121954	35.88	0.00	35.88
32583	BARTON, JOANNE	9	10/09/2020	121955	57.73	0.00	57.73
33139	BENS SUPER CENTER	9	10/09/2020	121956	25.85	0.00	25.85
33418	BLUE WATER AIR COMPRESSOR	9	10/09/2020	121957	287.99	0.00	287.99
30780	BROWN CITY ELEVATOR	9	10/09/2020	121958	136.00	0.00	136.00
03750	CULLIGAN	9	10/09/2020	121959	29.75	0.00	29.75
33414	ENGLER, LEAH	9	10/09/2020	121960	54.73	0.00	54.73
31219	ESS	9	10/09/2020	121961	1,260.76	0.00	1,260.76
33359	EWALD, AARON	9	10/09/2020	121962	82.80	0.00	82.80
33356	FAIRMAN, SARAH	9	10/09/2020	121963	34.50	0.00	34.50
31575	FORTI, LESLEY	9	10/09/2020	121964	82.80	0.00	82.80
07170	GORDON FOOD SERVICE	9	10/09/2020	121965	985.61	0.00	985.61
27359	GRAINGER	9	10/09/2020	121966	157.72	0.00	157.72
08015	HALE, JAMES	9	10/09/2020	121967	13.90	0.00	13.90
32121	HOLLAND BUS COMPANY	9	10/09/2020	121968	375.16	0.00	375.16
31933	KATT, TAMMY	9	10/09/2020	121969	300.00	0.00	300.00
33417	LINDER, STACI	9	10/09/2020	121970	43.70	0.00	43.70
33221	MOORE, SHERRY	9	10/09/2020	121971	12.88	0.00	12.88
13855	MORTIMER & SON LUMBER	9	10/09/2020	121972	1,034.33	0.00	1,034.33
32234	NATIONAL HEALTHCAREER ASSN	9	10/09/2020	121973	155.00	0.00	155.00
27499	NELSON MANUFACTURING	9	10/09/2020	121974	331.50	0.00	331.50
32313	OAKTREE PRODUCTS INC.	9	10/09/2020	121975	23.40	0.00	23.40
32921	OSBORN, JENNIFER	9	10/09/2020	121976	9.09	0.00	9.09
33222	PARKER, MELISSA	9	10/09/2020	121977	15.18	0.00	15.18
33415	PARSCH, JANET	9	10/09/2020	121978	120.48	0.00	120.48
26767	POSITIVE PROMOTIONS	9	10/09/2020	121979	153.85	0.00	153.85
29173	REYNOLDS SAND & GRAVEL	9	10/09/2020	121980	700.00	0.00	700.00
19025	SAFETY-KLEEN CORPORATION	9	10/09/2020	121981	29.85	0.00	29.85

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
19190	SANILAC OIL & TIRE	9	10/09/2020	121982	400.13	0.00	400.13
33267	SCHAD, LACY	9	10/09/2020	121983	41.40	0.00	41.40
29939	SCHLUETER, JENNIFER	9	10/09/2020	121984	15.75	0.00	15.75
29331	SELF SERVE LUMBER	9	10/09/2020	121985	67.73	0.00	67.73
26452	SOUTH PARK WELDING SUPPLIES	9	10/09/2020	121986	117.80	0.00	117.80
19670	ST. CLAIR CTY RESA	9	10/09/2020	121987	2,069.31	0.00	2,069.31
20180	THUMB RADIO INC	9	10/09/2020	121988	262.65	0.00	262.65
22030	VAN ALSTINE TRUCK & EQUIP.	9	10/09/2020	121989	757.23	0.00	757.23
32514	ALBRECHT, JULIA	9	10/12/2020	121990	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	9	10/12/2020	121991	20.00	0.00	20.00
32530	LOPEZ-SUCESS, JENNIFER	9	10/12/2020	121992	20.00	0.00	20.00
33222	PARKER, MELISSA	9	10/12/2020	121993	20.00	0.00	20.00
33396	PEDLER, CHRISTINE	9	10/12/2020	121994	20.00	0.00	20.00
33374	PIKE, KAYLA	9	10/12/2020	121995	20.00	0.00	20.00
33297	POST, ASHLEY	9	10/12/2020	121996	20.00	0.00	20.00
32710	REIF, ASHLEY	9	10/12/2020	121997	20.00	0.00	20.00
19120	S.C.C./INTERNAL ACCOUNT	9	10/12/2020	121998	20.00	0.00	20.00
31218	SET-SEG	9	10/12/2020	121999	10,094.79	0.00	10,094.79
27622	THUMB CELLULAR	12	10/12/2020	122000	159.48	0.00	159.48
31226	PCMI	14	10/14/2020	122001	2,950.46	0.00	2,950.46
26229	SANILAC ISD	14	10/14/2020	122002	136.34	0.00	136.34
33261	SET SEG	14	10/14/2020	122003	6,425.00	0.00	6,425.00
33309	STONE, DEANNA	14	10/14/2020	122004	41.40	0.00	41.40
30714	AIRGAS GREAT LAKES	16	10/16/2020	122005	879.30	0.00	879.30
33372	BOOM LEARNING	16	10/16/2020	122006	35.00	0.00	35.00
33379	CINTAS CORPORATION	16	10/16/2020	122007	36.00	0.00	36.00
31910	DON REIFERT ELECTRIC LLC	16	10/16/2020	122008	2,992.38	0.00	2,992.38
33400	FUZZY FEET	16	10/16/2020	122009	300.00	0.00	300.00
07170	GORDON FOOD SERVICE	16	10/16/2020	122010	2,285.28	0.00	2,285.28
32121	HOLLAND BUS COMPANY	16	10/16/2020	122011	438.95	0.00	438.95
08355	HORTMARK	16	10/16/2020	122012	28.11	0.00	28.11
31387	MCKENZIE HEALTH SYSTEM	16	10/16/2020	122013	20.71	0.00	20.71
32545	MCKENZIE HEALTH SYSTEMS	16	10/16/2020	122014	77.50	0.00	77.50
33251	MEA -ATTN ACCOUNTING DEPT	16	10/16/2020	122015	72.95	0.00	72.95
31566	OSWALD FERTILIZATION	16	10/16/2020	122016	500.00	0.00	500.00
19205	SANILAC TRANSPORTATION CORP.	16	10/16/2020	122017	377.00	0.00	377.00
27571	SPENCER, JENNIE J.	16	10/16/2020	122018	154.68	0.00	154.68
29702	STAPLES BUSINESS ADV/CTP	16	10/16/2020	122019	182.64	0.00	182.64
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	10/16/2020	122020	162.49	0.00	162.49
29635	TALX UCXEXPRESS	16	10/16/2020	122021	20.00	0.00	20.00
31894	TELNET WORLDWIDE INC.	16	10/16/2020	122022	641.25	0.00	641.25
30090	CAPITAL ONE/SPECIAL EDUCATION	16	10/16/2020	122023	375.19	0.00	375.19
25085	YALE STEEL	16	10/16/2020	122024	987.38	0.00	987.38
33421	YOUNGS RENTAL	16	10/16/2020	122025	270.00	0.00	270.00
01185	AFLAC	98	10/23/2020	122026	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	10/23/2020	122027	3,353.26	0.00	3,353.26
26871	MPSERS/MIP	99	10/23/2020	122028	10,206.51	0.00	10,206.51
27435	MPSERS/TDP	99	10/23/2020	122029	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	10/23/2020	122030	3,236.56	0.00	3,236.56
26875	MPSERS-DC/EMPLOYER	99	10/23/2020	122031	1,957.77	0.00	1,957.77
31909	MPSERS-EMPLOYER	99	10/23/2020	122032	43,039.30	0.00	43,039.30
19175	SANILAC INT SCH DISTRICT	98	10/23/2020	122034	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	10/23/2020	122035	11,714.41	0.00	11,714.41
20263	TRI COUNTY BANK	99	10/23/2020	122036	5,144.44	0.00	5,144.44
32274	TSA CONSULTING GROUP INC.	99	10/23/2020	122037	1,913.54	0.00	1,913.54
22060	VALIC	98	10/23/2020	122038	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	39	10/22/2020	122039	116,555.37	0.00	116,555.37

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33418	BLUE WATER AIR COMPRESSOR	20	10/20/2020	122040	13,282.00	0.00	13,282.00
30780	BROWN CITY ELEVATOR	20	10/20/2020	122041	324.95	0.00	324.95
26162	DTE ENERGY	20	10/20/2020	122042	357.11	0.00	357.11
27710	HOME DEPOT CREDIT SERVICES	20	10/20/2020	122043	174.11	0.00	174.11
33435	JOHN & LEROY TOMLINSON LLC	20	10/20/2020	122044	36,300.00	0.00	36,300.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	20	10/20/2020	122045	8,738.00	0.00	8,738.00
26883	MIDCOM RADIO COMMUNICATIONS	20	10/20/2020	122046	144.90	0.00	144.90
32602	SECURITY LOCK SERVICE	20	10/20/2020	122047	95.00	0.00	95.00
26452	SOUTH PARK WELDING SUPPLIES	20	10/20/2020	122048	820.39	0.00	820.39
23015	CAPITAL ONE/CTP	20	10/20/2020	122049	1,138.31	0.00	1,138.31
33436	ASE EDUCATION FOUNDATION	22	10/22/2020	122050	170.00	0.00	170.00
26950	PITNEY BOWES	22	10/22/2020	122051	152.61	0.00	152.61
29197	STATE OF MICHIGAN	22	10/22/2020	122052	300.00	0.00	300.00
32624	THEOBALD, LINDSAY	22	10/22/2020	122053	140.00	0.00	140.00
33419	WEISS EQUIPMENT	22	10/22/2020	122054	2,550.00	0.00	2,550.00
23180	WESTERN, JILL	22	10/22/2020	122055	11.99	0.00	11.99
11090	KEYS RADIO	23	10/23/2020	122056	699.99	0.00	699.99
33437	MAIER DRIVER EDUCATION SCHOOL LLC	23	10/23/2020	122057	50,625.00	0.00	50,625.00
07170	GORDON FOOD SERVICE	23	10/23/2020	122058	2,490.67	0.00	2,490.67
31972	LES TV & APPLIANCE	23	10/23/2020	122059	75.00	0.00	75.00
22050	VANCONANT, JAMES	23	10/23/2020	122060	49.98	0.00	49.98
16330	AIRGAS GREAT LAKES	28	10/28/2020	122061	111.71	0.00	111.71
01345	ARNOLD SALES	28	10/28/2020	122062	77.10	0.00	77.10
27827	AUDIO ENHANCEMENT	28	10/28/2020	122063	213.42	0.00	213.42
31252	CAPITAL ONE TRADE CREDIT	28	10/28/2020	122064	5,209.89	0.00	5,209.89
32384	LIPKA, REBECCA	28	10/28/2020	122065	148.93	0.00	148.93
27280	MI SCHOOLS ENERGY COOPERATIVE	28	10/28/2020	122066	3,084.94	0.00	3,084.94
14020	NASCO	28	10/28/2020	122067	188.64	0.00	188.64
32941	SHEA, LACEY	28	10/28/2020	122068	18.40	0.00	18.40
33401	SWEETWATER	28	10/28/2020	122069	647.93	0.00	647.93
30409	WENSCO SIGN SUPPLY	28	10/28/2020	122070	45.12	0.00	45.12
26981	SEMCO ENERGY	28	10/28/2020	122071	938.50	0.00	938.50
28829	MCPHILIMY, CARLA	28	10/28/2020	122072	200.00	0.00	200.00
31436	A PARTS WAREHOUSE	30	10/30/2020	122073	504.00	0.00	504.00
16330	AIRGAS GREAT LAKES	30	10/30/2020	122074	318.39	0.00	318.39
33411	DIGITAL AGE TECHNOLOGIES INC	30	10/30/2020	122075	579.00	0.00	579.00
27089	DISCOUNT SCHOOL SUPPLY	30	10/30/2020	122076	60.82	0.00	60.82
26162	DTE ENERGY	30	10/30/2020	122077	153.86	0.00	153.86
07170	GORDON FOOD SERVICE	30	10/30/2020	122078	1,088.31	0.00	1,088.31
29310	HARTMAN PUBLISHING	30	10/30/2020	122079	825.36	0.00	825.36
33406	HOLBROOK, NATALIE	30	10/30/2020	122080	484.00	0.00	484.00
28769	HOUGHTON MIFFLIN COMPANY	30	10/30/2020	122081	249.73	0.00	249.73
33134	JACKSON, SCOTT	30	10/30/2020	122082	330.00	0.00	330.00
15090	ORTON REFRIGERATION	30	10/30/2020	122083	606.50	0.00	606.50
19095	SANDUSKY TIRE COMPANY	30	10/30/2020	122084	1,680.00	0.00	1,680.00
19170	SANILAC GLASS COMPANY	30	10/30/2020	122085	285.00	0.00	285.00
19190	SANILAC OIL & TIRE	30	10/30/2020	122086	66.50	0.00	66.50
27137	STATE OF MICHIGAN	30	10/30/2020	122087	788.00	0.00	788.00
31894	TELNET WORLDWIDE INC.	30	10/30/2020	122088	326.49	0.00	326.49
26944	TRACTOR SUPPLY COMPANY	30	10/30/2020	122089	162.50	0.00	162.50
32430	WIPES LLC	30	10/30/2020	122090	461.40	0.00	461.40
25025	YAGER AUTO PARTS	30	10/30/2020	122091	29.27	0.00	29.27
29021	ZIMMER ROOFING & CONSTRUCTION	30	10/30/2020	122092	415.00	0.00	415.00
31218	SET-SEG	4	11/02/2020	122093	2,135.33	0.00	2,135.33
33219	PRIORITY HEALTH	4	11/02/2020	122094	60,148.50	0.00	60,148.50

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
26123	METLIFE SMALL BUSINESS CENTER	4	11/02/2020	122095	161.00	0.00	161.00
29426	ACE HARDWARE OF SANDUSKY	3	11/03/2020	122096	37.94	0.00	37.94
31078	ALRO STEEL CORPORATION	3	11/03/2020	122097	4,123.89	0.00	4,123.89
01155	ALVIREZ, KIM	3	11/03/2020	122098	40.00	0.00	40.00
32911	FOLEY, JULIE	3	11/03/2020	122099	10.35	0.00	10.35
08015	HALE, JAMES	3	11/03/2020	122100	57.50	0.00	57.50
29168	LAKESIDE BUILDING SUPPLIES	3	11/03/2020	122101	867.28	0.00	867.28
13170	MARLETTE COMMUNITY SCHOOLS	3	11/03/2020	122102	7,547.00	0.00	7,547.00
32921	OSBORN, JENNIFER	3	11/03/2020	122103	18.17	0.00	18.17
31226	PCMI	3	11/03/2020	122104	3,391.14	0.00	3,391.14
30813	PERUSKI, ALYSHA	3	11/03/2020	122105	65.55	0.00	65.55
19150	SANILAC COUNTY TREASURER	3	11/03/2020	122106	4,112.45	0.00	4,112.45
19205	SANILAC TRANSPORTATION CORP.	3	11/03/2020	122107	5,505.00	0.00	5,505.00
33260	SIMON, VICTORIA	3	11/03/2020	122108	44.85	0.00	44.85
27481	ST. CLAIR CTY COMMUNITY COLLEGE	3	11/03/2020	122109	1,447.50	0.00	1,447.50
32347	WEX BANK	3	11/03/2020	122110	866.46	0.00	866.46
26871	MPSERS/MIP	99	11/05/2020	122111	10,241.66	0.00	10,241.66
27435	MPSERS/TDP	99	11/05/2020	122112	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	11/05/2020	122113	3,187.54	0.00	3,187.54
26875	MPSERS-DC/EMPLOYER	99	11/05/2020	122114	1,921.77	0.00	1,921.77
31909	MPSERS-EMPLOYER	99	11/05/2020	122115	42,893.36	0.00	42,893.36
19175	SANILAC INT SCH DISTRICT	3	11/05/2020	122117	118,462.49	0.00	118,462.49
20263	TRI COUNTY BANK	99	11/05/2020	122118	4,990.44	0.00	4,990.44
32274	TSA CONSULTING GROUP INC.	99	11/05/2020	122119	1,913.54	0.00	1,913.54
16330	AIRGAS GREAT LAKES	5	11/04/2020	122120	37.32	0.00	37.32
31078	ALRO STEEL CORPORATION	5	11/04/2020	122121	380.05	0.00	380.05
30133	AUTO VALUE	5	11/04/2020	122122	1,455.15	0.00	1,455.15
33416	BANKS, MICHELLE	5	11/04/2020	122123	53.82	0.00	53.82
27089	DISCOUNT SCHOOL SUPPLY	5	11/04/2020	122124	82.73	0.00	82.73
27167	DTE ENERGY	5	11/04/2020	122125	544.23	0.00	544.23
33373	FIELD, ROBERT	5	11/04/2020	122126	60.00	0.00	60.00
31575	FORTI, LESLEY	5	11/04/2020	122127	129.38	0.00	129.38
33440	GOLPE, JOHNATHAN	5	11/04/2020	122128	27.60	0.00	27.60
29717	GOV CONNECTION	5	11/04/2020	122129	276.18	0.00	276.18
32512	JEWETT, STEPHANIE	5	11/04/2020	122130	80.00	0.00	80.00
33438	KNOOP, MELISSA	5	11/04/2020	122131	178.25	0.00	178.25
33439	LUNA, MARIA	5	11/04/2020	122132	17.25	0.00	17.25
32458	MID MICHIGAN REPEATERS	5	11/04/2020	122133	108.00	0.00	108.00
14020	NASCO	5	11/04/2020	122134	379.61	0.00	379.61
28273	NAVARRO, TRACY	5	11/04/2020	122135	31.80	0.00	31.80
31119	ORKIN	5	11/04/2020	122136	181.30	0.00	181.30
33222	PARKER, MELISSA	5	11/04/2020	122137	62.79	0.00	62.79
33396	PEDLER, CHRISTINE	5	11/04/2020	122138	40.00	0.00	40.00
33382	RUTHRUFF, ANGEL	5	11/04/2020	122139	60.00	0.00	60.00
26229	SANILAC ISD	5	11/04/2020	122140	252.42	0.00	252.42
33267	SCHAD, LACY	5	11/04/2020	122141	55.20	0.00	55.20
30497	STORM, CHRIS	5	11/04/2020	122142	26.35	0.00	26.35
33248	WOODRUFF, JESSICA	5	11/04/2020	122143	40.00	0.00	40.00
32583	BARTON, JOANNE	5	11/05/2020	122144	144.33	0.00	144.33
30780	BROWN CITY ELEVATOR	5	11/05/2020	122145	292.50	0.00	292.50
26407	CITY OF SANDUSKY	5	11/05/2020	122146	86.29	0.00	86.29
03720	CROSWELL LEXINGTON SCHOOLS	5	11/05/2020	122147	3,320.87	0.00	3,320.87
31219	ESS	5	11/05/2020	122148	0.00	0.00	0.00
33441	GRANT, LINDSEY	5	11/05/2020	122149	82.09	0.00	82.09
30653	MCDONALDS	5	11/05/2020	122150	40.00	0.00	40.00
13855	MORTIMER & SON LUMBER	5	11/05/2020	122151	3,150.51	0.00	3,150.51
27499	NELSON MANUFACTURING	5	11/05/2020	122152	629.50	0.00	629.50

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
19120	S.C.C./INTERNAL ACCOUNT	5	11/05/2020	122153	20.00	0.00	20.00
19190	SANILAC OIL & TIRE	5	11/05/2020	122154	30.00	0.00	30.00
29845	SCRIBNER, LISA	5	11/05/2020	122155	16.56	0.00	16.56
26781	THUMB EDUCATIONAL SERVICES INC	5	11/05/2020	122156	30,144.49	0.00	30,144.49
23080	WASTE MANAGEMENT	5	11/05/2020	122157	626.48	0.00	626.48
31925	ABADATA COMPUTER CORPORATION, INC.	13	11/13/2020	122158	1,689.00	0.00	1,689.00
16330	AIRGAS GREAT LAKES	13	11/13/2020	122159	102.61	0.00	102.61
33139	BENS SUPER CENTER	13	11/13/2020	122160	203.87	0.00	203.87
33325	CDWG	13	11/13/2020	122161	117.81	0.00	117.81
29682	CLEAR IDEAS	13	11/13/2020	122162	992.00	0.00	992.00
03750	CULLIGAN	13	11/13/2020	122163	181.36	0.00	181.36
27824	CUTLER JANITORIAL SUPPLY LLC	13	11/13/2020	122164	333.85	0.00	333.85
33356	FAIRMAN, SARAH	13	11/13/2020	122165	34.50	0.00	34.50
07170	GORDON FOOD SERVICE	13	11/13/2020	122166	3,935.02	0.00	3,935.02
33266	HV BURTON COMPANY	13	11/13/2020	122167	450.00	0.00	450.00
27180	LAMOTTE CHEMICAL COMPANY	13	11/13/2020	122168	446.92	0.00	446.92
33417	LINDER, STACI	13	11/13/2020	122169	43.70	0.00	43.70
33328	MARCO	13	11/13/2020	122170	300.00	0.00	300.00
32039	McENTEE, KAROLYN	13	11/13/2020	122171	96.94	0.00	96.94
29994	MISS DIG SYSTEMS INC.	13	11/13/2020	122172	1,065.39	0.00	1,065.39
31226	PCMI	13	11/13/2020	122173	3,952.25	0.00	3,952.25
19190	SANILAC OIL & TIRE	13	11/13/2020	122174	48.99	0.00	48.99
27137	STATE OF MICHIGAN	13	11/13/2020	122175	585.00	0.00	585.00
33233	STOKAN, JESSICA	13	11/13/2020	122176	40.25	0.00	40.25
31894	TELNET WORLDWIDE INC.	13	11/13/2020	122177	641.25	0.00	641.25
27622	THUMB CELLULAR	13	11/13/2020	122178	159.48	0.00	159.48
20325	TUSCOLA INT SCHOOL DISTRICT	13	11/13/2020	122179	10,764.00	0.00	10,764.00
33420	VALLEY FARM SUPPLY SUPERSTORE	13	11/13/2020	122180	1,979.99	0.00	1,979.99
30090	CAPITAL ONE/SPECIAL EDUCATION	13	11/13/2020	122181	140.23	0.00	140.23
33261	SET SEG	16	11/16/2020	122182	7,390.19	0.00	7,390.19
01185	AFLAC	98	11/20/2020	122183	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	11/20/2020	122184	3,300.86	0.00	3,300.86
26871	MPSERS/MIP	99	11/20/2020	122185	10,298.04	0.00	10,298.04
27435	MPSERS/TDP	99	11/20/2020	122186	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	11/20/2020	122187	3,128.83	0.00	3,128.83
26875	MPSERS-DC/EMPLOYER	99	11/20/2020	122188	1,871.76	0.00	1,871.76
31909	MPSERS-EMPLOYER	99	11/20/2020	122189	42,835.22	0.00	42,835.22
19175	SANILAC INT SCH DISTRICT	98	11/20/2020	122191	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	11/20/2020	122192	11,747.23	0.00	11,747.23
20263	TRI COUNTY BANK	99	11/20/2020	122193	4,740.44	0.00	4,740.44
32274	TSA CONSULTING GROUP INC.	99	11/20/2020	122194	1,913.54	0.00	1,913.54
22060	VALIC	98	11/20/2020	122195	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	33	11/19/2020	122196	115,953.13	0.00	115,953.13
27171	ACTION PLUMBING	18	11/18/2020	122197	900.00	0.00	900.00
01120	ALBRECHT SAND & GRAVEL	18	11/18/2020	122198	150.72	0.00	150.72
32514	ALBRECHT, JULIA	18	11/18/2020	122199	20.00	0.00	20.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	18	11/18/2020	122200	909.30	0.00	909.30
30484	DAIRY QUEEN	18	11/18/2020	122201	20.00	0.00	20.00
28565	DEPARTMENT OF CONSTRUCTION	18	11/18/2020	122202	175.00	0.00	175.00
28541	DOUGS PRINT SHOP	18	11/18/2020	122203	605.00	0.00	605.00
26162	DTE ENERGY	18	11/18/2020	122204	485.70	0.00	485.70
33373	FIELD, ROBERT	18	11/18/2020	122205	20.00	0.00	20.00
27359	GRAINGER	18	11/18/2020	122206	138.04	0.00	138.04
32512	JEWETT, STEPHANIE	18	11/18/2020	122207	20.00	0.00	20.00
12045	LANGE, DUANE	18	11/18/2020	122208	21.16	0.00	21.16

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
27280	MI SCHOOLS ENERGY COOPERATIVE	18	11/18/2020	122209	7,534.92	0.00	7,534.92
33443	MILLER, MICHELE	18	11/18/2020	122210	20.00	0.00	20.00
33442	NIELSEN, REBECCA	18	11/18/2020	122211	20.00	0.00	20.00
33222	PARKER, MELISSA	18	11/18/2020	122212	20.00	0.00	20.00
33396	PEDLER, CHRISTINE	18	11/18/2020	122213	20.00	0.00	20.00
33374	PIKE, KAYLA	18	11/18/2020	122214	20.00	0.00	20.00
33297	POST, ASHLEY	18	11/18/2020	122215	20.00	0.00	20.00
32710	REIF, ASHLEY	18	11/18/2020	122216	20.00	0.00	20.00
28203	SAM & JAKES TOOLS	18	11/18/2020	122217	279.36	0.00	279.36
19080	SANDUSKY CONCRETE & SUPPLY	18	11/18/2020	122218	3,356.77	0.00	3,356.77
26229	SANILAC ISD	18	11/18/2020	122219	140.63	0.00	140.63
29331	SELF SERVE LUMBER	18	11/18/2020	122220	20.69	0.00	20.69
26452	SOUTH PARK WELDING SUPPLIES	18	11/18/2020	122221	52.26	0.00	52.26
27481	ST. CLAIR CTY COMMUNITY COLLEGE	18	11/18/2020	122222	289.50	0.00	289.50
27137	STATE OF MICHIGAN	18	11/18/2020	122223	95.00	0.00	95.00
29635	TALX UCXEXPRESS	18	11/18/2020	122224	168.61	0.00	168.61
23015	CAPITAL ONE/CTP	18	11/18/2020	122225	958.65	0.00	958.65
23180	WESTERN, JILL	18	11/18/2020	122226	243.09	0.00	243.09
30780	BROWN CITY ELEVATOR	24	11/24/2020	122227	297.08	0.00	297.08
33379	CINTAS CORPORATION	24	11/24/2020	122228	800.00	0.00	800.00
33258	FLYNNS LLC	24	11/24/2020	122229	500.00	0.00	500.00
07170	GORDON FOOD SERVICE	24	11/24/2020	122230	23.77	0.00	23.77
33406	HOLBROOK, NATALIE	24	11/24/2020	122231	11.97	0.00	11.97
11090	KEYS RADIO	24	11/24/2020	122232	1,349.99	0.00	1,349.99
12045	LANGE, DUANE	24	11/24/2020	122233	6.14	0.00	6.14
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	24	11/24/2020	122234	11,130.00	0.00	11,130.00
26890	ONE STOP	24	11/24/2020	122235	664.45	0.00	664.45
31226	PCMI	24	11/24/2020	122236	3,965.13	0.00	3,965.13
19190	SANILAC OIL & TIRE	24	11/24/2020	122237	70.00	0.00	70.00
26981	SEMCO ENERGY	24	11/24/2020	122238	1,993.38	0.00	1,993.38
29702	STAPLES BUSINESS ADV/CTP	24	11/24/2020	122239	346.42	0.00	346.42
31894	TELNET WORLDWIDE INC.	24	11/24/2020	122240	331.09	0.00	331.09
26781	THUMB EDUCATIONAL SERVICES INC	24	11/24/2020	122241	5,697.25	0.00	5,697.25
31575	FORTI, LESLEY	1	12/02/2020	122243	108.68	0.00	108.68
33259	GORMLEY, DR MATTHEW	1	12/02/2020	122244	520.00	0.00	520.00
27710	HOME DEPOT CREDIT SERVICES	1	12/02/2020	122245	6,616.36	0.00	6,616.36
29266	JANSEN, RENEE	1	12/02/2020	122246	25.00	0.00	25.00
32384	LIPKA, REBECCA	1	12/02/2020	122247	84.55	0.00	84.55
27176	MEDLER ELECTRIC	1	12/02/2020	122248	298.50	0.00	298.50
33444	PIONEER POWER ELECTRIC	1	12/02/2020	122249	4,947.32	0.00	4,947.32
26950	PITNEY BOWES	1	12/02/2020	122250	398.02	0.00	398.02
19150	SANILAC COUNTY TREASURER	1	12/02/2020	122251	8,000.00	0.00	8,000.00
29299	SEG WORKERS COMPENSATION FUND	1	12/02/2020	122252	2,705.00	0.00	2,705.00
33260	SIMON, VICTORIA	1	12/02/2020	122253	18.98	0.00	18.98
26871	MPSERS/MIP	99	12/02/2020	122254	10,250.62	0.00	10,250.62
27435	MPSERS/TDP	99	12/02/2020	122255	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	12/02/2020	122256	3,122.43	0.00	3,122.43
26875	MPSERS-DC/EMPLOYER	99	12/02/2020	122257	1,848.82	0.00	1,848.82
31909	MPSERS-EMPLOYER	99	12/02/2020	122258	42,467.22	0.00	42,467.22
19175	SANILAC INT SCH DISTRICT	2	12/02/2020	122260	115,506.68	0.00	115,506.68
20263	TRI COUNTY BANK	99	12/02/2020	122261	4,740.44	0.00	4,740.44
32274	TSA CONSULTING GROUP INC.	99	12/02/2020	122262	1,913.54	0.00	1,913.54
26123	METLIFE SMALL BUSINESS CENTER	4	12/03/2020	122263	161.00	0.00	161.00
33219	PRIORITY HEALTH	4	12/03/2020	122264	57,881.20	0.00	57,881.20
31218	SET-SEG	4	12/03/2020	122265	2,208.77	0.00	2,208.77

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29426	ACE HARDWARE OF SANDUSKY	3	12/03/2020	122266	71.51	0.00	71.51
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	3	12/03/2020	122267	16,250.00	0.00	16,250.00
31252	CAPITAL ONE TRADE CREDIT	3	12/03/2020	122268	9,898.30	0.00	9,898.30
32051	DECKERVILLE AUTO SUPPLY	3	12/03/2020	122269	0.00	0.00	0.00
26162	DTE ENERGY	3	12/03/2020	122270	150.40	0.00	150.40
32597	FAMILY FARM & HOME-SANDUSKY	3	12/03/2020	122271	460.72	0.00	460.72
27359	GRAINGER	3	12/03/2020	122272	231.36	0.00	231.36
12015	LAKESHORE LEARNING MATERIALS	3	12/03/2020	122273	2,373.59	0.00	2,373.59
29168	LAKESIDE BUILDING SUPPLIES	3	12/03/2020	122274	269.91	0.00	269.91
13005	M.A.A.S.E.	3	12/03/2020	122275	70.00	0.00	70.00
32458	MID MICHIGAN REPEATERS	3	12/03/2020	122276	108.00	0.00	108.00
29719	MITCHELL1	3	12/03/2020	122277	1,099.00	0.00	1,099.00
14020	NASCO	3	12/03/2020	122278	62.00	0.00	62.00
33445	ORKIN	3	12/03/2020	122279	331.81	0.00	331.81
19205	SANILAC TRANSPORTATION CORP.	3	12/03/2020	122280	10,477.00	0.00	10,477.00
31028	SCHOLASTIC INC	3	12/03/2020	122281	122.73	0.00	122.73
29993	ST. CLAIR RESA	3	12/03/2020	122282	2,069.31	0.00	2,069.31
26781	THUMB EDUCATIONAL SERVICES INC	3	12/03/2020	122283	17,920.87	0.00	17,920.87
26944	TRACTOR SUPPLY COMPANY	3	12/03/2020	122284	211.93	0.00	211.93
23080	WASTE MANAGEMENT	3	12/03/2020	122285	629.15	0.00	629.15
32347	WEX BANK	3	12/03/2020	122286	685.20	0.00	685.20
25025	YAGER AUTO PARTS	3	12/03/2020	122287	22.46	0.00	22.46
30133	AUTO VALUE	7	12/07/2020	122288	671.30	0.00	671.30
32583	BARTON, JOANNE	7	12/07/2020	122289	86.60	0.00	86.60
30780	BROWN CITY ELEVATOR	7	12/07/2020	122290	127.27	0.00	127.27
29963	CERTIFIED WELDING SERVICES	7	12/07/2020	122291	600.00	0.00	600.00
33373	FIELD, ROBERT	7	12/07/2020	122292	20.00	0.00	20.00
32911	FOLEY, JULIE	7	12/07/2020	122293	141.45	0.00	141.45
32322	GOYETTE MECHANICAL CO. SER DIVISION	7	12/07/2020	122294	998.00	0.00	998.00
33383	GRIFFEE, STEPHANIE	7	12/07/2020	122295	20.00	0.00	20.00
32997	HURLBURT, KIM	7	12/07/2020	122296	73.03	0.00	73.03
32512	JEWETT, STEPHANIE	7	12/07/2020	122297	80.00	0.00	80.00
32039	McENTEE, KAROLYN	7	12/07/2020	122298	380.30	0.00	380.30
13855	MORTIMER & SON LUMBER	7	12/07/2020	122299	525.17	0.00	525.17
27499	NELSON MANUFACTURING	7	12/07/2020	122300	314.75	0.00	314.75
32921	OSBORN, JENNIFER	7	12/07/2020	122301	11.62	0.00	11.62
33396	PEDLER, CHRISTINE	7	12/07/2020	122302	100.00	0.00	100.00
33382	RUTHRUFF, ANGEL	7	12/07/2020	122303	60.00	0.00	60.00
29845	SCRIBNER, LISA	7	12/07/2020	122304	11.04	0.00	11.04
33397	SOLIS, OLIVIA	7	12/07/2020	122305	20.00	0.00	20.00
33233	STOKAN, JESSICA	7	12/07/2020	122306	40.25	0.00	40.25
32947	WILLIAMSON, AMANDA	7	12/07/2020	122307	30.00	0.00	30.00
33248	WOODRUFF, JESSICA	7	12/07/2020	122308	100.00	0.00	100.00
33139	BENS SUPER CENTER	9	12/09/2020	122309	263.84	0.00	263.84
32731	BROWNS EXPRESS	9	12/09/2020	122310	500.00	0.00	500.00
26407	CITY OF SANDUSKY	9	12/09/2020	122311	86.29	0.00	86.29
28957	COVENANT HEALTH CARE	9	12/09/2020	122312	174.00	0.00	174.00
03750	CULLIGAN	9	12/09/2020	122313	62.75	0.00	62.75
27824	CUTLER JANITORIAL SUPPLY LLC	9	12/09/2020	122314	52.50	0.00	52.50
33356	FAIRMAN, SARAH	9	12/09/2020	122315	51.75	0.00	51.75
33441	GRANT, LINDSEY	9	12/09/2020	122316	149.25	0.00	149.25
32605	HENNIKA, SHERRY	9	12/09/2020	122317	14.11	0.00	14.11
33438	KNOOP, MELISSA	9	12/09/2020	122318	104.19	0.00	104.19
33355	KORNEFFEL, DANIELLE	9	12/09/2020	122319	110.40	0.00	110.40
33417	LINDER, STACI	9	12/09/2020	122320	21.85	0.00	21.85

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32384	LIPKA, REBECCA	9	12/09/2020	122321	39.68	0.00	39.68
27280	MI SCHOOLS ENERGY COOPERATIVE	9	12/09/2020	122322	5,603.45	0.00	5,603.45
26883	MIDCOM RADIO COMMUNICATIONS	9	12/09/2020	122323	62.45	0.00	62.45
32036	PARENTS AS TEACHERS	9	12/09/2020	122324	200.00	0.00	200.00
31226	PCMI	9	12/09/2020	122325	3,420.03	0.00	3,420.03
16135	PECK COMMUNITY SCHOOLS	9	12/09/2020	122326	12,800.00	0.00	12,800.00
33446	ROHDE, JASMINE	9	12/09/2020	122327	55.20	0.00	55.20
19075	SANDUSKY COMMUNITY SCHOOLS	9	12/09/2020	122328	51,600.00	0.00	51,600.00
29902	SCHUMACHER, REBECCA	9	12/09/2020	122329	8.26	0.00	8.26
29299	SEG WORKERS COMPENSATION FUND	9	12/09/2020	122330	3,720.00	0.00	3,720.00
29331	SELF SERVE LUMBER	9	12/09/2020	122331	24.59	0.00	24.59
32941	SHEA, LACEY	9	12/09/2020	122332	18.40	0.00	18.40
27622	THUMB CELLULAR	9	12/09/2020	122333	159.48	0.00	159.48
31985	TRIBUNE-RECORDER	9	12/09/2020	122334	31.00	0.00	31.00
33416	BANKS, MICHELLE	10	12/10/2020	122335	71.76	0.00	71.76
33222	PARKER, MELISSA	10	12/10/2020	122336	15.87	0.00	15.87
28201	PETTY CASH - GENERAL	10	12/10/2020	122337	68.63	0.00	68.63
27595	PITNEY BOWES	10	12/10/2020	122338	80.74	0.00	80.74
32514	ALBRECHT, JULIA	11	12/11/2020	122339	20.00	0.00	20.00
33159	BARNES, JENNIFER	11	12/11/2020	122340	20.00	0.00	20.00
33379	CINTAS CORPORATION	11	12/11/2020	122341	130.00	0.00	130.00
27824	CUTLER JANITORIAL SUPPLY LLC	11	12/11/2020	122342	2,357.00	0.00	2,357.00
32512	JEWETT, STEPHANIE	11	12/11/2020	122343	20.00	0.00	20.00
32530	LOPEZ-SUZZ, JENNIFER	11	12/11/2020	122344	20.00	0.00	20.00
33443	MILLER, MICHELE	11	12/11/2020	122345	20.00	0.00	20.00
33245	MONZO, ALLYSA	11	12/11/2020	122346	20.00	0.00	20.00
33442	NIELSEN, REBECCA	11	12/11/2020	122347	20.00	0.00	20.00
33222	PARKER, MELISSA	11	12/11/2020	122348	20.00	0.00	20.00
33374	PIKE, KAYLA	11	12/11/2020	122349	20.00	0.00	20.00
33297	POST, ASHLEY	11	12/11/2020	122350	20.00	0.00	20.00
32710	REIF, ASHLEY	11	12/11/2020	122351	20.00	0.00	20.00
19205	SANILAC TRANSPORTATION CORP.	11	12/11/2020	122352	10,514.75	0.00	10,514.75
30417	TRI-COUNTY EQUIPMENT	11	12/11/2020	122353	799.00	0.00	799.00
33261	SET SEG	14	12/14/2020	122354	4,521.00	0.00	4,521.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	14	12/14/2020	122355	170.88	0.00	170.88
31894	TELNET WORLDWIDE INC.	14	12/14/2020	122356	641.25	0.00	641.25
30090	CAPITAL ONE/SPECIAL EDUCATION	14	12/14/2020	122357	923.53	0.00	923.53
26871	MPSERS/MIP	99	12/18/2020	122358	10,234.08	0.00	10,234.08
27435	MPSERS/TDP	99	12/18/2020	122359	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	12/18/2020	122360	3,136.76	0.00	3,136.76
26875	MPSERS-DC/EMPLOYER	99	12/18/2020	122361	1,860.05	0.00	1,860.05
31909	MPSERS-EMPLOYER	99	12/18/2020	122362	42,262.23	0.00	42,262.23
19175	SANILAC INT SCH DISTRICT	99	12/18/2020	122364	2,319.00	0.00	2,319.00
20263	TRI COUNTY BANK	99	12/18/2020	122365	4,865.44	0.00	4,865.44
32274	TSA CONSULTING GROUP INC.	99	12/18/2020	122366	2,004.00	0.00	2,004.00
19175	SANILAC INT SCH DISTRICT	15	12/17/2020	122367	114,404.04	0.00	114,404.04
33449	BOB & JAMIES	16	12/16/2020	122368	487.50	0.00	487.50
30484	DAIRY QUEEN	16	12/16/2020	122369	200.00	0.00	200.00
33359	EWALD, AARON	16	12/16/2020	122370	44.85	0.00	44.85
32121	HOLLAND BUS COMPANY	16	12/16/2020	122371	876.64	0.00	876.64
13005	M.A.A.S.E.	16	12/16/2020	122372	40.00	0.00	40.00
32234	NATIONAL HEALTHCAREER ASSN	16	12/16/2020	122373	775.00	0.00	775.00
19120	S.C.C./INTERNAL ACCOUNT	16	12/16/2020	122374	20.00	0.00	20.00
30342	SANILAC COUNTY COMMUNITY FOUNDATION	16	12/16/2020	122375	1,000.00	0.00	1,000.00
27022	SCHOOL SPECIALTY LLC	16	12/16/2020	122376	1,787.78	0.00	1,787.78

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
27688	TNT EQUIPMENT	16	12/16/2020	122377	12,600.00	0.00	12,600.00
30090	CAPITAL ONE/SPECIAL EDUCATION	16	12/16/2020	122378	134.12	0.00	134.12
11080	KENS SEWER SERVICE	16	12/16/2020	122379	240.00	0.00	240.00
01185	AFLAC	98	12/31/2020	122380	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	12/31/2020	122381	3,300.86	0.00	3,300.86
26871	MPSERS/MIP	99	12/31/2020	122382	10,285.64	0.00	10,285.64
27435	MPSERS/TDP	99	12/31/2020	122383	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	12/31/2020	122384	2,884.92	0.00	2,884.92
26875	MPSERS-DC/EMPLOYER	99	12/31/2020	122385	1,631.25	0.00	1,631.25
31909	MPSERS-EMPLOYER	99	12/31/2020	122386	42,362.72	0.00	42,362.72
19175	SANILAC INT SCH DISTRICT	98	12/31/2020	122388	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	12/31/2020	122389	17,019.76	0.00	17,019.76
20263	TRI COUNTY BANK	99	12/31/2020	122390	4,120.64	0.00	4,120.64
32274	TSA CONSULTING GROUP INC.	99	12/31/2020	122391	2,004.00	0.00	2,004.00
22060	VALIC	98	12/31/2020	122392	900.00	0.00	900.00
19175	SANILAC INT SCH DISTRICT	17	12/30/2020	122393	110,472.63	0.00	110,472.63
33449	BOB & JAMIES	18	12/18/2020	122394	56.00	0.00	56.00
33383	GRIFFEE, STEPHANIE	18	12/18/2020	122395	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	18	12/18/2020	122396	60.00	0.00	60.00
32234	NATIONAL HEALTHCAREER ASSN	18	12/18/2020	122397	155.00	0.00	155.00
33445	ORKIN	18	12/07/2020	122398	420.99	0.00	420.99
33396	PEDLER, CHRISTINE	18	12/18/2020	122399	40.00	0.00	40.00
20320	TUSCOLA COUNTY TREASURER	18	12/18/2020	122400	7.58	0.00	7.58
33248	WOODRUFF, JESSICA	18	12/18/2020	122401	40.00	0.00	40.00
29266	JANSEN, RENEE	18	12/18/2020	122402	25.53	0.00	25.53
19120	S.C.C./INTERNAL ACCOUNT	18	12/18/2020	122403	25.00	0.00	25.00
31218	SET-SEG	19	01/04/2021	122404	2,153.69	0.00	2,153.69
33219	PRIORITY HEALTH	19	01/04/2021	122405	56,702.21	0.00	56,702.21
26123	METLIFE SMALL BUSINESS CENTER	19	01/04/2021	122406	161.00	0.00	161.00
29426	ACE HARDWARE OF SANDUSKY	5	01/05/2021	122407	87.74	0.00	87.74
32907	BARRONS INDUSTRIAL EQUIPMENT	5	01/05/2021	122408	697.39	0.00	697.39
32759	BECK, JENNIFER	5	01/05/2021	122409	51.13	0.00	51.13
33449	BOB & JAMIES	5	01/05/2021	122410	337.00	0.00	337.00
30780	BROWN CITY ELEVATOR	5	01/05/2021	122411	617.79	0.00	617.79
32051	DECKERVILLE AUTO SUPPLY	5	01/05/2021	122412	101.58	0.00	101.58
31910	DON REIFERT ELECTRIC LLC	5	01/05/2021	122413	2,571.22	0.00	2,571.22
26162	DTE ENERGY	5	01/05/2021	122414	1,128.66	0.00	1,128.66
27890	E3 DIAGNOSTICS	5	01/05/2021	122415	1,348.00	0.00	1,348.00
31219	ESS	5	01/05/2021	122416	1,875.71	0.00	1,875.71
32597	FAMILY FARM & HOME-SANDUSKY	5	01/05/2021	122417	94.98	0.00	94.98
07170	GORDON FOOD SERVICE	5	01/05/2021	122418	387.85	0.00	387.85
33406	HOLBROOK, NATALIE	5	01/05/2021	122419	48.97	0.00	48.97
32121	HOLLAND BUS COMPANY	5	01/05/2021	122420	44.28	0.00	44.28
28858	HOLLOWAY FIRE PROTECTION INC.	5	01/05/2021	122421	285.00	0.00	285.00
27710	HOME DEPOT CREDIT SERVICES	5	01/05/2021	122422	51.92	0.00	51.92
33134	JACKSON, SCOTT	5	01/05/2021	122423	360.00	0.00	360.00
33450	JEFFS MARKET PLACE	5	01/05/2021	122424	680.91	0.00	680.91
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	5	01/05/2021	122425	9,540.00	0.00	9,540.00
13005	M.A.A.S.E.	5	01/05/2021	122426	70.00	0.00	70.00
32458	MID MICHIGAN REPEATERS	5	01/05/2021	122427	108.00	0.00	108.00
14020	NASCO	5	01/05/2021	122428	15.36	0.00	15.36
32234	NATIONAL HEALTHCAREER ASSN	5	01/05/2021	122429	117.00	0.00	117.00
33445	ORKIN	5	01/05/2021	122430	571.50	0.00	571.50
15090	ORTON REFRIGERATION	5	01/05/2021	122431	461.25	0.00	461.25
32036	PARENTS AS TEACHERS	5	01/05/2021	122432	650.00	0.00	650.00
31226	PCMI	5	01/05/2021	122433	9,216.10	0.00	9,216.10

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31765	SANDUSKY CHAMBER OF COMMERCE	5	01/05/2021	122434	100.00	0.00	100.00
31180	SECRET, WARDLE, LYNCH	5	01/05/2021	122435	87.70	0.00	87.70
26981	SEMCO ENERGY	5	01/05/2021	122436	3,697.81	0.00	3,697.81
31894	TELNET WORLDWIDE INC.	5	01/05/2021	122437	309.43	0.00	309.43
26781	THUMB EDUCATIONAL SERVICES INC	5	01/05/2021	122438	17,920.87	0.00	17,920.87
20180	THUMB RADIO INC	5	01/05/2021	122439	671.79	0.00	671.79
26944	TRACTOR SUPPLY COMPANY	5	01/05/2021	122440	55.68	0.00	55.68
20325	TUSCOLA INT SCHOOL DISTRICT	5	01/05/2021	122441	590.50	0.00	590.50
30171	ULINE	5	01/05/2021	122442	1,049.60	0.00	1,049.60
23080	WASTE MANAGEMENT	5	01/05/2021	122443	635.26	0.00	635.26
32347	WEX BANK	5	01/05/2021	122444	615.55	0.00	615.55
27824	CUTLER JANITORIAL SUPPLY LLC	7	01/07/2021	122445	293.70	0.00	293.70
26162	DTE ENERGY	7	01/07/2021	122446	136.07	0.00	136.07
33355	KORNEFFEL, DANIELLE	7	01/07/2021	122447	73.60	0.00	73.60
33417	LINDER, STACI	7	01/07/2021	122448	21.85	0.00	21.85
32530	LOPEZ-SUCESS, JENNIFER	7	01/07/2021	122449	50.00	0.00	50.00
33451	MATA, BRITTANY	7	01/07/2021	122450	1.73	0.00	1.73
33221	MOORE, SHERRY	7	01/07/2021	122451	25.76	0.00	25.76
14010	NAEYC MEMBERSHIP	7	01/07/2021	122452	2,208.00	0.00	2,208.00
16135	PECK COMMUNITY SCHOOLS	7	01/07/2021	122453	80.00	0.00	80.00
19205	SANILAC TRANSPORTATION CORP.	7	01/07/2021	122454	5,505.00	0.00	5,505.00
29939	SCHLUETER, JENNIFER	7	01/07/2021	122455	219.70	0.00	219.70
31036	VIEW NEWSPAPERS	7	01/07/2021	122456	282.10	0.00	282.10
33416	BANKS, MICHELLE	12	01/12/2021	122457	35.88	0.00	35.88
32583	BARTON, JOANNE	12	01/12/2021	122458	86.60	0.00	86.60
33290	BOYD, RHORY	12	01/12/2021	122459	39.80	0.00	39.80
33379	CINTAS CORPORATION	12	01/12/2021	122460	486.00	0.00	486.00
27824	CUTLER JANITORIAL SUPPLY LLC	12	01/12/2021	122461	583.50	0.00	583.50
33414	ENGLER, LEAH	12	01/12/2021	122462	457.70	0.00	457.70
33356	FAIRMAN, SARAH	12	01/12/2021	122463	26.57	0.00	26.57
07170	GORDON FOOD SERVICE	12	01/12/2021	122464	1,069.84	0.00	1,069.84
33441	GRANT, LINDSEY	12	01/12/2021	122465	194.03	0.00	194.03
33453	HEIDEN, ALAINA	12	01/12/2021	122466	221.39	0.00	221.39
33163	KINCAID, ERICA	12	01/12/2021	122467	380.59	0.00	380.59
33438	KNOOP, MELISSA	12	01/12/2021	122468	34.73	0.00	34.73
33299	LEEN, HANNAH	12	01/12/2021	122469	228.85	0.00	228.85
31373	OSWALDS LAWN CARE	12	01/12/2021	122470	845.00	0.00	845.00
33222	PARKER, MELISSA	12	01/12/2021	122471	31.74	0.00	31.74
19190	SANILAC OIL & TIRE	12	01/12/2021	122472	62.00	0.00	62.00
19205	SANILAC TRANSPORTATION CORP.	12	01/12/2021	122473	2,068.75	0.00	2,068.75
27022	SCHOOL SPECIALTY LLC	12	01/12/2021	122474	373.40	0.00	373.40
29331	SELF SERVE LUMBER	12	01/12/2021	122475	103.10	0.00	103.10
33261	SET SEG	12	01/12/2021	122476	3,678.80	0.00	3,678.80
33452	TANK, NATASHA	12	01/12/2021	122477	0.92	0.00	0.92
20155	THRUN LAW FIRM P.C.	12	01/12/2021	122478	2,400.00	0.00	2,400.00
31036	VIEW NEWSPAPERS	12	01/12/2021	122479	172.15	0.00	172.15
26291	MICHIGAN EDUCATION ASSOCIATION	99	01/15/2021	122480	217.88	0.00	217.88
26871	MPSERS/MIP	99	01/15/2021	122481	10,077.95	0.00	10,077.95
27435	MPSERS/TDP	99	01/15/2021	122482	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	01/15/2021	122483	3,059.37	0.00	3,059.37
26875	MPSERS-DC/EMPLOYER	99	01/15/2021	122484	1,819.61	0.00	1,819.61
31909	MPSERS-EMPLOYER	99	01/15/2021	122485	41,605.61	0.00	41,605.61
20263	TRI COUNTY BANK	99	01/15/2021	122487	5,544.50	0.00	5,544.50
32274	TSA CONSULTING GROUP INC.	99	01/15/2021	122488	2,004.00	0.00	2,004.00
19175	SANILAC INT SCH DISTRICT	13	01/14/2021	122489	111,454.57	0.00	111,454.57
27171	ACTION PLUMBING	14	01/14/2021	122490	225.00	0.00	225.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02400	BROWN CITY COMMUNITY SCHOOLS	14	01/14/2021	122491	122,483.89	0.00	122,483.89
03175	CARSONVILLE-PORT SANILAC SCH	14	01/14/2021	122492	24,400.00	0.00	24,400.00
03750	CULLIGAN	14	01/14/2021	122493	79.25	0.00	79.25
33439	LUNA, MARIA	14	01/14/2021	122494	5.75	0.00	5.75
26624	MAIN STREET CAFE	14	01/14/2021	122495	73.00	0.00	73.00
28810	NEMSCA HEAD START	14	01/14/2021	122496	23,352.99	0.00	23,352.99
26229	SANILAC ISD	14	01/14/2021	122497	31.00	0.00	31.00
19190	SANILAC OIL & TIRE	14	01/14/2021	122498	62.00	0.00	62.00
29702	STAPLES BUSINESS ADV/CTP	14	01/14/2021	122499	44.29	0.00	44.29
30497	STORM, CHRIS	14	01/14/2021	122500	35.00	0.00	35.00
30427	TEACHING STRATEGIES, INC	14	01/14/2021	122501	4,230.00	0.00	4,230.00
31894	TELNET WORLDWIDE INC.	14	01/14/2021	122502	641.25	0.00	641.25
27622	THUMB CELLULAR	14	01/14/2021	122503	159.48	0.00	159.48
30090	CAPITAL ONE/SPECIAL EDUCATION	14	01/14/2021	122504	14.31	0.00	14.31
23180	WESTERN, JILL	14	01/14/2021	122505	30.10	0.00	30.10
27824	CUTLER JANITORIAL SUPPLY LLC	19	01/19/2021	122506	2,622.30	0.00	2,622.30
07170	GORDON FOOD SERVICE	19	01/19/2021	122507	1,112.08	0.00	1,112.08
16135	PECK COMMUNITY SCHOOLS	19	01/19/2021	122508	3,981.25	0.00	3,981.25
23015	CAPITAL ONE/CTP	19	01/19/2021	122509	142.18	0.00	142.18
33456	FIRST AMERICAN ADMINISTRATORS INC.	20	01/20/2021	122510	705.00	0.00	705.00
27359	GRAINGER	20	01/20/2021	122511	95.04	0.00	95.04
08355	HORTMARK	20	01/20/2021	122512	100.00	0.00	100.00
13855	MORTIMER & SON LUMBER	20	01/20/2021	122513	61.76	0.00	61.76
31226	PCMI	20	01/20/2021	122514	3,240.49	0.00	3,240.49
33455	TUSCOLA TECHNOLOGY CENTER FFA	20	01/20/2021	122515	450.00	0.00	450.00
32146	ABC SUPPLY CO. MBA# 743	21	01/21/2021	122516	390.00	0.00	390.00
26162	DTE ENERGY	21	01/21/2021	122517	780.42	0.00	780.42
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	21	01/21/2021	122518	7,420.00	0.00	7,420.00
29864	MARCO TECHNOLOGIES LLC	21	01/21/2021	122519	191.52	0.00	191.52
14020	NASCO	21	01/21/2021	122520	49.40	0.00	49.40
32624	THEOBALD, LINDSAY	21	01/21/2021	122521	51.37	0.00	51.37
01345	ARNOLD SALES	22	01/22/2021	122522	844.50	0.00	844.50
32907	BARRONS INDUSTRIAL EQUIPMENT	22	01/22/2021	122523	140.00	0.00	140.00
27710	HOME DEPOT CREDIT SERVICES	22	01/22/2021	122524	20.00	0.00	20.00
30653	MCDONALDS	22	01/22/2021	122525	35.00	0.00	35.00
27499	NELSON MANUFACTURING	22	01/22/2021	122526	2,100.00	0.00	2,100.00
32209	SITE SERVICES EXCAVATING LLC	22	01/22/2021	122527	2,170.10	0.00	2,170.10
28892	THUMB PRINTING PROFESSIONALS	22	01/22/2021	122528	979.00	0.00	979.00
27089	DISCOUNT SCHOOL SUPPLY	26	01/26/2021	122529	552.34	0.00	552.34
33456	FIRST AMERICAN ADMINISTRATORS INC.	26	01/26/2021	122530	1,100.00	0.00	1,100.00
32036	PARENTS AS TEACHERS	26	01/26/2021	122531	133.34	0.00	133.34
19075	SANDUSKY COMMUNITY SCHOOLS	26	01/26/2021	122532	68,424.00	0.00	68,424.00
19150	SANILAC COUNTY TREASURER	26	01/26/2021	122533	2,481.24	0.00	2,481.24
32941	SHEA, LACEY	26	01/26/2021	122534	18.08	0.00	18.08
01185	AFLAC	98	01/29/2021	122535	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	01/29/2021	122536	3,300.86	0.00	3,300.86
26871	MPSERS/MIP	99	01/29/2021	122537	10,087.78	0.00	10,087.78
27435	MPSERS/TDP	99	01/29/2021	122538	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	01/29/2021	122539	3,128.25	0.00	3,128.25
26875	MPSERS-DC/EMPLOYER	99	01/29/2021	122540	1,954.55	0.00	1,954.55
31909	MPSERS-EMPLOYER	99	01/29/2021	122541	42,053.36	0.00	42,053.36
19175	SANILAC INT SCH DISTRICT	98	01/29/2021	122543	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	01/29/2021	122544	11,689.85	0.00	11,689.85

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20263	TRI COUNTY BANK	99	01/29/2021	122545	5,574.50	0.00	5,574.50
32274	TSA CONSULTING GROUP INC.	99	01/29/2021	122546	2,084.00	0.00	2,084.00
22060	VALIC	98	01/29/2021	122547	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	26	01/28/2021	122548	116,086.56	0.00	116,086.56
16330	AIRGAS GREAT LAKES	28	01/28/2021	122549	77.04	0.00	77.04
31252	CAPITAL ONE TRADE CREDIT	28	01/28/2021	122550	1,481.06	0.00	1,481.06
07170	GORDON FOOD SERVICE	28	01/28/2021	122551	1,557.88	0.00	1,557.88
32384	LIPKA, REBECCA	28	01/28/2021	122552	99.68	0.00	99.68
27280	MI SCHOOLS ENERGY COOPERATIVE	28	01/28/2021	122553	6,685.77	0.00	6,685.77
32458	MID MICHIGAN REPEATERS	28	01/28/2021	122554	108.00	0.00	108.00
26950	PITNEY BOWES	28	01/28/2021	122555	152.61	0.00	152.61
29939	SCHLUETER, JENNIFER	28	01/28/2021	122556	120.00	0.00	120.00
26981	SEMCO ENERGY	28	01/28/2021	122557	4,387.62	0.00	4,387.62
31894	TELNET WORLDWIDE INC.	28	01/28/2021	122558	302.91	0.00	302.91
33379	CINTAS CORPORATION	1	02/01/2021	122559	130.00	0.00	130.00
29682	CLEAR IDEAS	1	02/01/2021	122560	624.00	0.00	624.00
26162	DTE ENERGY	1	02/01/2021	122561	140.31	0.00	140.31
32121	HOLLAND BUS COMPANY	1	02/01/2021	122562	604.18	0.00	604.18
33109	MARLETTE NAPA	1	02/01/2021	122563	545.42	0.00	545.42
19190	SANILAC OIL & TIRE	1	02/01/2021	122564	56.00	0.00	56.00
30427	TEACHING STRATEGIES, INC	1	02/01/2021	122565	5,286.70	0.00	5,286.70
26944	TRACTOR SUPPLY COMPANY	1	02/01/2021	122566	53.96	0.00	53.96
25025	YAGER AUTO PARTS	1	02/01/2021	122567	159.95	0.00	159.95
29426	ACE HARDWARE OF SANDUSKY	3	02/03/2021	122568	135.45	0.00	135.45
30133	AUTO VALUE	3	02/03/2021	122569	1,133.40	0.00	1,133.40
26407	CITY OF SANDUSKY	3	02/03/2021	122570	181.22	0.00	181.22
27089	DISCOUNT SCHOOL SUPPLY	3	02/03/2021	122571	66.94	0.00	66.94
27167	DTE ENERGY	3	02/03/2021	122572	544.23	0.00	544.23
33320	EASTMAN, LYNETTE	3	02/03/2021	122573	20.00	0.00	20.00
33458	ESS MIDWEST INC	3	02/03/2021	122574	4,819.57	0.00	4,819.57
32597	FAMILY FARM & HOME-SANDUSKY	3	02/03/2021	122575	107.27	0.00	107.27
33249	INTERGRATED SYSTEMS TECHNOLOGIES	3	02/03/2021	122576	2,180.00	0.00	2,180.00
32512	JEWETT, STEPHANIE	3	02/03/2021	122577	60.00	0.00	60.00
29168	LAKESIDE BUILDING SUPPLIES	3	02/03/2021	122578	717.23	0.00	717.23
31757	MARLETTE PRESCHOOL	3	02/03/2021	122579	840.00	0.00	840.00
33303	MCEC	3	02/03/2021	122580	200.00	0.00	200.00
30866	ONE SOURCE	3	02/03/2021	122581	242.66	0.00	242.66
16135	PECK COMMUNITY SCHOOLS	3	02/03/2021	122582	44,662.30	0.00	44,662.30
33396	PEDLER, CHRISTINE	3	02/03/2021	122583	80.00	0.00	80.00
33457	PULSE MEDIA PRODUCTIONS	3	02/03/2021	122584	7,150.00	0.00	7,150.00
19205	SANILAC TRANSPORTATION CORP.	3	02/03/2021	122585	5,505.00	0.00	5,505.00
13515	STATE OF MICHIGAN	3	02/03/2021	122586	29,591.00	0.00	29,591.00
32347	WEX BANK	3	02/03/2021	122587	355.14	0.00	355.14
33248	WOODRUFF, JESSICA	3	02/03/2021	122588	80.00	0.00	80.00
31218	SET-SEG	26	02/03/2021	122589	2,135.48	0.00	2,135.48
33219	PRIORITY HEALTH	26	02/03/2021	122590	52,572.64	0.00	52,572.64
26123	METLIFE SMALL BUSINESS CENTER	26	02/03/2021	122591	161.00	0.00	161.00
32583	BARTON, JOANNE	4	02/04/2021	122592	112.45	0.00	112.45
30780	BROWN CITY ELEVATOR	4	02/04/2021	122593	114.61	0.00	114.61
30411	BURGESS, VICKI	4	02/04/2021	122594	228.83	0.00	228.83
27824	CUTLER JANITORIAL SUPPLY LLC	4	02/04/2021	122595	175.15	0.00	175.15
33356	FAIRMAN, SARAH	4	02/04/2021	122596	77.62	0.00	77.62
31575	FORTI, LESLEY	4	02/04/2021	122597	27.44	0.00	27.44
30771	FRALEY, MARY	4	02/04/2021	122598	102.66	0.00	102.66
33438	KNOOP, MELISSA	4	02/04/2021	122599	135.30	0.00	135.30
12015	LAKESHORE LEARNING MATERIALS	4	02/04/2021	122600	987.41	0.00	987.41

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33460	LOESCHKE, CAITLYN	4	02/04/2021	122601	23.30	0.00	23.30
27280	MI SCHOOLS ENERGY COOPERATIVE	4	02/04/2021	122602	6,641.28	0.00	6,641.28
13855	MORTIMER & SON LUMBER	4	02/04/2021	122603	12,327.01	0.00	12,327.01
32234	NATIONAL HEALTHCAREER ASSN	4	02/04/2021	122604	155.00	0.00	155.00
32921	OSBORN, JENNIFER	4	02/04/2021	122605	11.31	0.00	11.31
19190	SANILAC OIL & TIRE	4	02/04/2021	122606	384.10	0.00	384.10
29845	SCRIBNER, LISA	4	02/04/2021	122607	5.38	0.00	5.38
32627	STOLICKER, KATHLEEN	4	02/04/2021	122608	34.72	0.00	34.72
33452	TANK, NATASHA	4	02/04/2021	122609	0.90	0.00	0.90
30508	VOGEL, LESLIE	4	02/04/2021	122610	97.46	0.00	97.46
23080	WASTE MANAGEMENT	4	02/04/2021	122611	694.36	0.00	694.36
33459	WAUN, STEVE	4	02/04/2021	122612	58.91	0.00	58.91
31574	WISSEL, CRAIG	4	02/04/2021	122613	54.15	0.00	54.15
26871	MPSERS/MIP	99	02/12/2021	122614	10,092.87	0.00	10,092.87
27435	MPSERS/TDP	99	02/12/2021	122615	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	02/12/2021	122616	3,081.50	0.00	3,081.50
26875	MPSERS-DC/EMPLOYER	99	02/12/2021	122617	1,915.84	0.00	1,915.84
31909	MPSERS-EMPLOYER	99	02/12/2021	122618	42,004.80	0.00	42,004.80
20263	TRI COUNTY BANK	99	02/12/2021	122620	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	02/12/2021	122621	2,054.00	0.00	2,054.00
19175	SANILAC INT SCH DISTRICT	32	02/11/2021	122622	113,517.04	0.00	113,517.04
33139	BENS SUPER CENTER	9	02/10/2021	122623	95.68	0.00	95.68
27485	CRISIS PREVENTION INSTITUTE	9	02/10/2021	122624	150.00	0.00	150.00
33359	EWALD, AARON	9	02/10/2021	122625	31.84	0.00	31.84
32911	FOLEY, JULIE	9	02/10/2021	122626	49.28	0.00	49.28
07170	GORDON FOOD SERVICE	9	02/10/2021	122627	527.17	0.00	527.17
12055	LAPEER COUNTY TREASURER	9	02/10/2021	122628	9.64	0.00	9.64
32650	LONG, ANDREA	9	02/10/2021	122629	500.00	0.00	500.00
28810	NEMSCA HEAD START	9	02/10/2021	122630	12,778.62	0.00	12,778.62
31373	OSWALDS LAWN CARE	9	02/10/2021	122631	1,100.00	0.00	1,100.00
19120	S.C.C./INTERNAL ACCOUNT	9	02/10/2021	122632	120.00	0.00	120.00
29331	SELF SERVE LUMBER	9	02/10/2021	122633	27.48	0.00	27.48
26452	SOUTH PARK WELDING SUPPLIES	9	02/10/2021	122634	60.40	0.00	60.40
26781	THUMB EDUCATIONAL SERVICES INC	9	02/10/2021	122635	17,895.87	0.00	17,895.87
16330	AIRGAS GREAT LAKES	12	02/12/2021	122636	354.64	0.00	354.64
33416	BANKS, MICHELLE	12	02/12/2021	122637	52.42	0.00	52.42
03750	CULLIGAN	12	02/12/2021	122638	112.70	0.00	112.70
33356	FAIRMAN, SARAH	12	02/12/2021	122639	33.60	0.00	33.60
07170	GORDON FOOD SERVICE	12	02/12/2021	122640	909.91	0.00	909.91
27359	GRAINGER	12	02/12/2021	122641	190.08	0.00	190.08
32121	HOLLAND BUS COMPANY	12	02/12/2021	122642	128.96	0.00	128.96
29833	HURON ISD	12	02/12/2021	122643	700.00	0.00	700.00
33355	KORNEFFEL, DANIELLE	12	02/12/2021	122644	107.52	0.00	107.52
33462	LOGAN, MONIKA	12	02/12/2021	122645	33.60	0.00	33.60
33439	LUNA, MARIA	12	02/12/2021	122646	22.40	0.00	22.40
33451	MATA, BRITTANY	12	02/12/2021	122647	1.12	0.00	1.12
33461	MCCORMICK, LISSA	12	02/12/2021	122648	127.48	0.00	127.48
33221	MOORE, SHERRY	12	02/12/2021	122649	25.09	0.00	25.09
14020	NASCO	12	02/12/2021	122650	86.14	0.00	86.14
32234	NATIONAL HEALTHCAREER ASSN	12	02/12/2021	122651	155.00	0.00	155.00
32036	PARENTS AS TEACHERS	12	02/12/2021	122652	55.00	0.00	55.00
33222	PARKER, MELISSA	12	02/12/2021	122653	46.37	0.00	46.37
33457	PULSE MEDIA PRODUCTIONS	12	02/12/2021	122654	2,675.00	0.00	2,675.00
19120	S.C.C./INTERNAL ACCOUNT	12	02/12/2021	122655	50.00	0.00	50.00
19205	SANILAC TRANSPORTATION CORP.	12	02/12/2021	122656	6,602.50	0.00	6,602.50
27571	SPENCER, JENNIE J.	12	02/12/2021	122657	0.00	0.00	0.00
29671	STOLIKERS CUSTOM DESIGN	12	02/12/2021	122658	1,971.00	0.00	1,971.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29635	TALX UCXPRESS	12	02/12/2021	122659	160.77	0.00	160.77
31894	TELNET WORLDWIDE INC.	12	02/12/2021	122660	641.25	0.00	641.25
27622	THUMB CELLULAR	12	02/12/2021	122661	159.48	0.00	159.48
20325	TUSCOLA INT SCHOOL DISTRICT	12	02/12/2021	122662	4,662.50	0.00	4,662.50
30090	CAPITAL ONE/SPECIAL EDUCATION	12	02/12/2021	122663	129.28	0.00	129.28
33437	MAIER DRIVER EDUCATION SCHOOL LLC	12	02/12/2021	122664	50,625.00	0.00	50,625.00
29537	POSTMASTER	18	02/18/2021	122665	515.77	0.00	515.77
16330	AIRGAS GREAT LAKES	19	02/19/2021	122666	22.74	0.00	22.74
32514	ALBRECHT, JULIA	19	02/19/2021	122667	20.00	0.00	20.00
30426	ALLEN SUPPLY	19	02/19/2021	122668	224.70	0.00	224.70
30780	BROWN CITY ELEVATOR	19	02/19/2021	122669	630.78	0.00	630.78
27485	CRISIS PREVENTION INSTITUTE	19	02/19/2021	122670	300.00	0.00	300.00
26162	DTE ENERGY	19	02/19/2021	122671	596.52	0.00	596.52
33458	ESS MIDWEST INC	19	02/19/2021	122672	4,576.41	0.00	4,576.41
32512	JEWETT, STEPHANIE	19	02/19/2021	122673	20.00	0.00	20.00
32447	KLATY, ALEESHA	19	02/19/2021	122674	20.00	0.00	20.00
14020	NASCO	19	02/19/2021	122675	655.64	0.00	655.64
33442	NIELSEN, REBECCA	19	02/19/2021	122676	20.00	0.00	20.00
16135	PECK COMMUNITY SCHOOLS	19	02/19/2021	122677	30.00	0.00	30.00
33374	PIKE, KAYLA	19	02/19/2021	122678	20.00	0.00	20.00
33297	POST, ASHLEY	19	02/19/2021	122679	20.00	0.00	20.00
26229	SANILAC ISD	19	02/19/2021	122680	65.66	0.00	65.66
33261	SET SEG	19	02/19/2021	122681	5,360.68	0.00	5,360.68
27571	SPENCER, JENNIE J.	19	02/19/2021	122682	0.00	0.00	0.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	02/19/2021	122683	77.07	0.00	77.07
26233	STATE OF MICHIGAN	19	02/19/2021	122684	649.01	0.00	649.01
31917	THUMB TOWING SERVICE LLC	19	02/19/2021	122685	255.00	0.00	255.00
23015	CAPITAL ONE/CTP	19	02/19/2021	122686	1,059.07	0.00	1,059.07
25025	YAGER AUTO PARTS	19	02/19/2021	122687	33.96	0.00	33.96
26871	MPSERS/MIP	99	02/26/2021	122688	10,123.24	0.00	10,123.24
27435	MPSERS/TDP	99	02/26/2021	122689	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	02/26/2021	122690	3,014.44	0.00	3,014.44
31909	MPSERS-EMPLOYER	99	02/26/2021	122691	41,851.40	0.00	41,851.40
20263	TRI COUNTY BANK	99	02/26/2021	122693	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	02/26/2021	122694	2,054.00	0.00	2,054.00
19175	SANILAC INT SCH DISTRICT	23	02/25/2021	122695	114,274.00	0.00	114,274.00
01185	AFLAC	98	02/26/2021	122696	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	02/26/2021	122697	3,300.86	0.00	3,300.86
19175	SANILAC INT SCH DISTRICT	98	02/26/2021	122698	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	02/26/2021	122699	11,732.88	0.00	11,732.88
22060	VALIC	98	02/26/2021	122700	600.00	0.00	600.00
31335	5-STAR HEATING COOLING & REFRIGERATION	24	02/24/2021	122701	362.00	0.00	362.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	24	02/24/2021	122702	25,470.20	0.00	25,470.20
07170	GORDON FOOD SERVICE	24	02/24/2021	122703	408.49	0.00	408.49
27359	GRAINGER	24	02/24/2021	122704	50.56	0.00	50.56
27710	HOME DEPOT CREDIT SERVICES	24	02/24/2021	122705	94.11	0.00	94.11
32525	META SOLUTIONS	24	02/24/2021	122706	800.00	0.00	800.00
14010	NAEYC MEMBERSHIP	24	02/24/2021	122707	69.00	0.00	69.00
19190	SANILAC OIL & TIRE	24	02/24/2021	122708	61.00	0.00	61.00
29702	STAPLES BUSINESS ADV/CTP	24	02/24/2021	122709	1,009.09	0.00	1,009.09
31894	TELNET WORLDWIDE INC.	24	02/24/2021	122710	307.47	0.00	307.47
31436	A PARTS WAREHOUSE	25	02/25/2021	122711	1,471.71	0.00	1,471.71
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	25	02/25/2021	122712	10,600.00	0.00	10,600.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33337	MARKS, ANGIE	25	02/25/2021	122713	2,115.77	0.00	2,115.77
32039	McENTEE, KAROLYN	25	02/25/2021	122714	54.81	0.00	54.81
19145	VIEW NEWSPAPER GROUP	25	02/25/2021	122715	106.20	0.00	106.20
25025	YAGER AUTO PARTS	25	02/25/2021	122716	21.99	0.00	21.99
33379	CINTAS CORPORATION	26	02/26/2021	122717	36.00	0.00	36.00
07170	GORDON FOOD SERVICE	26	02/26/2021	122718	1,881.08	0.00	1,881.08
33134	JACKSON, SCOTT	26	02/26/2021	122719	360.00	0.00	360.00
32384	LIPKA, REBECCA	26	02/26/2021	122720	86.80	0.00	86.80
33302	MICHIGAN AEYC	26	02/26/2021	122721	60.00	0.00	60.00
14185	NELSON, DEBORAH ANN	26	02/26/2021	122722	73.45	0.00	73.45
26950	PITNEY BOWES	26	02/26/2021	122723	158.64	0.00	158.64
28203	SAM & JAKES TOOLS	26	02/26/2021	122724	116.43	0.00	116.43
26981	SEMCO ENERGY	26	02/26/2021	122725	5,418.65	0.00	5,418.65
33466	WIEGERT DAIRY FARM	26	02/26/2021	122726	1,800.00	0.00	1,800.00
33219	PRIORITY HEALTH	16	03/01/2021	122727	55,341.83	0.00	55,341.83
31218	SET-SEG	16	03/01/2021	122728	2,110.98	0.00	2,110.98
26123	METLIFE SMALL BUSINESS CENTER	16	03/01/2021	122729	161.00	0.00	161.00
29426	ACE HARDWARE OF SANDUSKY	2	03/02/2021	122754	46.94	0.00	46.94
29682	CLEAR IDEAS	2	03/02/2021	122755	602.00	0.00	602.00
33320	EASTMAN, LYNETTE	2	03/02/2021	122756	40.00	0.00	40.00
33458	ESS MIDWEST INC	2	03/02/2021	122757	3,580.37	0.00	3,580.37
32597	FAMILY FARM & HOME-SANDUSKY	2	03/02/2021	122758	440.90	0.00	440.90
33456	FIRST AMERICAN ADMINISTRATORS INC.	2	03/02/2021	122759	456.94	0.00	456.94
31575	FORTI, LESLEY	2	03/02/2021	122760	82.32	0.00	82.32
32512	JEWETT, STEPHANIE	2	03/02/2021	122761	80.00	0.00	80.00
32447	KLATY, ALEESHA	2	03/02/2021	122762	50.00	0.00	50.00
33109	MARLETTE NAPA	2	03/02/2021	122763	52.44	0.00	52.44
31757	MARLETTE PRESCHOOL	2	03/02/2021	122764	168.00	0.00	168.00
32458	MID MICHIGAN REPEATERS	2	03/02/2021	122765	108.00	0.00	108.00
31547	NEOLA, INC.	2	03/02/2021	122766	1,225.00	0.00	1,225.00
16135	PECK COMMUNITY SCHOOLS	2	03/02/2021	122767	14.00	0.00	14.00
33396	PEDLER, CHRISTINE	2	03/02/2021	122768	60.00	0.00	60.00
19205	SANILAC TRANSPORTATION CORP.	2	03/02/2021	122769	5,505.00	0.00	5,505.00
27022	SCHOOL SPECIALTY LLC	2	03/02/2021	122770	785.99	0.00	785.99
32941	SHEA, LACEY	2	03/02/2021	122771	17.92	0.00	17.92
27137	STATE OF MICHIGAN	2	03/02/2021	122772	136.00	0.00	136.00
26944	TRACTOR SUPPLY COMPANY	2	03/02/2021	122773	186.26	0.00	186.26
20325	TUSCOLA INT SCHOOL DISTRICT	2	03/02/2021	122774	3,225.00	0.00	3,225.00
30409	WENSCO SIGN SUPPLY	2	03/02/2021	122775	13,479.66	0.00	13,479.66
32347	WEX BANK	2	03/02/2021	122776	843.61	0.00	843.61
33248	WOODRUFF, JESSICA	2	03/02/2021	122777	60.00	0.00	60.00
26875	MPSERS-DC/EMPLOYER	99	02/26/2021	122778	1,868.68	0.00	1,868.68
16330	AIRGAS GREAT LAKES	4	03/04/2021	122779	105.00	0.00	105.00
30780	BROWN CITY ELEVATOR	4	03/04/2021	122780	217.00	0.00	217.00
30411	BURGESS, VICKI	4	03/04/2021	122781	66.08	0.00	66.08
32469	BURNS TRACTOR SERVICE, INC.	4	03/04/2021	122782	281.61	0.00	281.61
26162	DTE ENERGY	4	03/04/2021	122783	142.38	0.00	142.38
33359	EWALD, AARON	4	03/04/2021	122784	30.80	0.00	30.80
33356	FAIRMAN, SARAH	4	03/04/2021	122785	50.40	0.00	50.40
32997	HURLBURT, KIM	4	03/04/2021	122786	148.96	0.00	148.96
33355	KORNEFFEL, DANIELLE	4	03/04/2021	122787	71.68	0.00	71.68
28667	LAWRENCE, SIMONE	4	03/04/2021	122788	93.38	0.00	93.38
33417	LINDER, STACI	4	03/04/2021	122789	21.28	0.00	21.28
33462	LOGAN, MONIKA	4	03/04/2021	122790	67.20	0.00	67.20
33451	MATA, BRITTANY	4	03/04/2021	122791	1.12	0.00	1.12
13855	MORTIMER & SON LUMBER	4	03/04/2021	122792	3,067.87	0.00	3,067.87

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33445	ORKIN	4	03/04/2021	122793	331.81	0.00	331.81
26950	PITNEY BOWES	4	03/04/2021	122794	158.64	0.00	158.64
19190	SANILAC OIL & TIRE	4	03/04/2021	122795	76.00	0.00	76.00
33309	STONE, DEANNA	4	03/04/2021	122796	16.82	0.00	16.82
31036	VIEW NEWSPAPERS	4	03/04/2021	122797	1,099.80	0.00	1,099.80
23080	WASTE MANAGEMENT	4	03/04/2021	122798	711.08	0.00	711.08
31574	WISSEL, CRAIG	4	03/04/2021	122799	60.48	0.00	60.48
33139	BENS SUPER CENTER	5	03/05/2021	122800	154.96	0.00	154.96
02400	BROWN CITY COMMUNITY SCHOOLS	5	03/05/2021	122801	19,748.98	0.00	19,748.98
07170	GORDON FOOD SERVICE	5	03/05/2021	122802	1,308.63	0.00	1,308.63
26781	THUMB EDUCATIONAL SERVICES INC	5	03/05/2021	122803	17,920.87	0.00	17,920.87
27089	DISCOUNT SCHOOL SUPPLY	8	03/08/2021	122804	482.43	0.00	482.43
27280	MI SCHOOLS ENERGY COOPERATIVE	8	03/08/2021	122805	0.00	0.00	0.00
31373	OSWALDS LAWN CARE	8	03/08/2021	122806	1,560.00	0.00	1,560.00
19205	SANILAC TRANSPORTATION CORP.	8	03/08/2021	122807	7,446.50	0.00	7,446.50
26871	MPSERS/MIP	99	03/12/2021	122808	10,270.65	0.00	10,270.65
27435	MPSERS/TDP	99	03/12/2021	122809	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	03/12/2021	122810	3,419.86	0.00	3,419.86
26875	MPSERS-DC/EMPLOYER	99	03/12/2021	122811	1,871.14	0.00	1,871.14
31909	MPSERS-EMPLOYER	99	03/12/2021	122812	42,532.28	0.00	42,532.28
20263	TRI COUNTY BANK	99	03/12/2021	122814	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	03/12/2021	122815	2,054.00	0.00	2,054.00
19175	SANILAC INT SCH DISTRICT	9	03/11/2021	122816	114,204.73	0.00	114,204.73
30133	AUTO VALUE	11	03/11/2021	122817	1,926.99	0.00	1,926.99
32583	BARTON, JOANNE	11	03/11/2021	122819	112.45	0.00	112.45
33402	BRABANT, HAROLD	11	03/11/2021	122820	120.00	0.00	120.00
02400	BROWN CITY COMMUNITY SCHOOLS	11	03/11/2021	122821	86.00	0.00	86.00
03175	CARSONVILLE-PORT SANILAC SCH	11	03/11/2021	122822	91.00	0.00	91.00
26407	CITY OF SANDUSKY	11	03/11/2021	122823	86.29	0.00	86.29
03750	CULLIGAN	11	03/11/2021	122824	923.75	0.00	923.75
04095	DECKERVILLE COMMUNITY SCHOOLS	11	03/11/2021	122825	91.00	0.00	91.00
33259	GORMLEY, DR MATTHEW	11	03/11/2021	122826	500.00	0.00	500.00
08355	HORTMARK	11	03/11/2021	122827	395.00	0.00	395.00
33438	KNOOP, MELISSA	11	03/11/2021	122828	169.12	0.00	169.12
12015	LAKESHORE LEARNING MATERIALS	11	03/11/2021	122829	141.96	0.00	141.96
33417	LINDER, STACI	11	03/11/2021	122830	21.39	0.00	21.39
33460	LOESCHKE, CAITLYN	11	03/11/2021	122831	11.65	0.00	11.65
33439	LUNA, MARIA	11	03/11/2021	122832	16.80	0.00	16.80
28640	MICHIGAN RESTAURANT ASSOC.	11	03/11/2021	122833	199.00	0.00	199.00
32234	NATIONAL HEALTHCAREER ASSN	11	03/11/2021	122834	117.00	0.00	117.00
28810	NEMSCA HEAD START	11	03/11/2021	122835	4,323.91	0.00	4,323.91
32921	OSBORN, JENNIFER	11	03/11/2021	122836	17.70	0.00	17.70
19190	SANILAC OIL & TIRE	11	03/11/2021	122837	586.82	0.00	586.82
33261	SET SEG	11	03/11/2021	122838	3,901.99	0.00	3,901.99
32209	SITE SERVICES EXCAVATING LLC	11	03/11/2021	122839	6,095.00	0.00	6,095.00
26452	SOUTH PARK WELDING SUPPLIES	11	03/11/2021	122840	83.12	0.00	83.12
33452	TANK, NATASHA	11	03/11/2021	122841	2.69	0.00	2.69
31894	TELNET WORLDWIDE INC.	11	03/11/2021	122842	641.25	0.00	641.25
27622	THUMB CELLULAR	11	03/11/2021	122843	159.48	0.00	159.48
30090	CAPITAL ONE/SPECIAL EDUCATION	11	03/11/2021	122844	639.81	0.00	639.81
33459	WAUN, STEVE	11	03/11/2021	122845	88.37	0.00	88.37
32514	ALBRECHT, JULIA	15	03/15/2021	122846	20.00	0.00	20.00
33416	BANKS, MICHELLE	15	03/15/2021	122847	34.94	0.00	34.94
02400	BROWN CITY COMMUNITY SCHOOLS	15	03/15/2021	122848	16,249.00	0.00	16,249.00
33470	CAMBRIDGE, J.	15	03/15/2021	122849	280.00	0.00	280.00
03175	CARSONVILLE-PORT SANILAC SCH	15	03/15/2021	122850	4,062.00	0.00	4,062.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04095	DECKERVILLE COMMUNITY SCHOOLS	15	03/15/2021	122851	16,249.00	0.00	16,249.00
33468	FULLMER, MANDY	15	03/15/2021	122852	24.19	0.00	24.19
07170	GORDON FOOD SERVICE	15	03/15/2021	122853	1,340.21	0.00	1,340.21
32512	JEWETT, STEPHANIE	15	03/15/2021	122854	20.00	0.00	20.00
33469	LICCARDELLO, ANGELA	15	03/15/2021	122855	19.71	0.00	19.71
13170	MARLETTE COMMUNITY SCHOOLS	15	03/15/2021	122856	16,249.00	0.00	16,249.00
33443	MILLER, MICHELE	15	03/15/2021	122857	20.00	0.00	20.00
33442	NIELSEN, REBECCA	15	03/15/2021	122858	20.00	0.00	20.00
33222	PARKER, MELISSA	15	03/15/2021	122859	30.91	0.00	30.91
16135	PECK COMMUNITY SCHOOLS	15	03/15/2021	122860	8,124.00	0.00	8,124.00
33374	PIKE, KAYLA	15	03/15/2021	122861	20.00	0.00	20.00
32710	REIF, ASHLEY	15	03/15/2021	122862	20.00	0.00	20.00
19075	SANDUSKY COMMUNITY SCHOOLS	15	03/15/2021	122863	16,249.00	0.00	16,249.00
26981	SEMCO ENERGY	15	03/15/2021	122864	200.00	0.00	200.00
27571	SPENCER, JENNIE J.	15	03/15/2021	122865	215.60	0.00	215.60
31205	STAPLES BUSINESS ADV/SPECIAL ED	15	03/15/2021	122866	37.48	0.00	37.48
03175	CARSONVILLE-PORT SANILAC SCH	15	03/15/2021	122867	39,435.00	0.00	39,435.00
01345	ARNOLD SALES	17	03/17/2021	122868	146.82	0.00	146.82
33325	CDWG	17	03/17/2021	122869	201.41	0.00	201.41
31872	CONTRACT PAPER GROUP INC.	17	03/17/2021	122870	2,065.00	0.00	2,065.00
27089	DISCOUNT SCHOOL SUPPLY	17	03/17/2021	122871	262.52	0.00	262.52
33458	ESS MIDWEST INC	17	03/17/2021	122872	4,080.59	0.00	4,080.59
32121	HOLLAND BUS COMPANY	17	03/17/2021	122873	170.23	0.00	170.23
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	17	03/17/2021	122874	10,070.00	0.00	10,070.00
29864	MARCO TECHNOLOGIES LLC	17	03/17/2021	122875	190.89	0.00	190.89
14020	NASCO	17	03/17/2021	122876	349.52	0.00	349.52
31180	SECRET, WARDLE, LYNCH	17	03/17/2021	122877	29.92	0.00	29.92
29702	STAPLES BUSINESS ADV/CTP	17	03/17/2021	122878	215.70	0.00	215.70
23015	CAPITAL ONE/CTP	17	03/17/2021	122879	635.62	0.00	635.62
02400	BROWN CITY COMMUNITY SCHOOLS	17	03/17/2021	122880	20,967.07	0.00	20,967.07
09093	INNES, HELENA	17	03/17/2021	122881	250.00	0.00	250.00
30780	BROWN CITY ELEVATOR	19	03/19/2021	122882	819.76	0.00	819.76
31252	CAPITAL ONE TRADE CREDIT	19	03/19/2021	122883	2,328.45	0.00	2,328.45
33471	HAYDEN, CODY	19	03/19/2021	122884	185.49	0.00	185.49
27258	JOHNSON CONTROLS FIRE PROTECTION LP	19	03/19/2021	122885	1,510.00	0.00	1,510.00
19190	SANILAC OIL & TIRE	19	03/19/2021	122886	83.32	0.00	83.32
26233	STATE OF MICHIGAN	19	03/19/2021	122887	649.01	0.00	649.01
07170	GORDON FOOD SERVICE	19	03/19/2021	122888	345.37	0.00	345.37
29902	SCHUMACHER, REBECCA	19	03/19/2021	122889	21.22	0.00	21.22
29682	CLEAR IDEAS	23	03/23/2021	122890	602.00	0.00	602.00
27089	DISCOUNT SCHOOL SUPPLY	23	03/23/2021	122891	1,197.21	0.00	1,197.21
08015	HALE, JAMES	23	03/23/2021	122892	81.00	0.00	81.00
31321	KAPLAN EARLY LEARNING COMPANY	23	03/23/2021	122893	2,094.20	0.00	2,094.20
19600	SPECIALIZED DATA SYSTEMS	23	03/23/2021	122894	2,200.00	0.00	2,200.00
20325	TUSCOLA INT SCHOOL DISTRICT	23	03/23/2021	122895	375.00	0.00	375.00
01185	AFLAC	98	03/26/2021	122896	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	03/26/2021	122897	3,300.86	0.00	3,300.86
26871	MPSERS/MIP	99	03/26/2021	122898	10,364.54	0.00	10,364.54
27435	MPSERS/TDP	99	03/26/2021	122899	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	03/26/2021	122900	3,696.02	0.00	3,696.02
26875	MPSERS-DC/EMPLOYER	99	03/26/2021	122901	2,031.34	0.00	2,031.34
31909	MPSERS-EMPLOYER	99	03/26/2021	122902	43,040.32	0.00	43,040.32
19175	SANILAC INT SCH DISTRICT	98	03/26/2021	122904	227.06	0.00	227.06
19713	STATE OF MICHIGAN	98	03/26/2021	122905	12,053.68	0.00	12,053.68

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20263	TRI COUNTY BANK	99	03/26/2021	122906	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	03/26/2021	122907	2,054.00	0.00	2,054.00
22060	VALIC	98	03/26/2021	122908	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	23	03/23/2021	122909	118,851.77	0.00	118,851.77
33320	EASTMAN, LYNETTE	24	03/24/2021	122910	20.00	0.00	20.00
27710	HOME DEPOT CREDIT SERVICES	24	03/24/2021	122911	1,013.32	0.00	1,013.32
32512	JEWETT, STEPHANIE	24	03/24/2021	122912	60.00	0.00	60.00
27258	JOHNSON CONTROLS FIRE PROTECTION LP	24	03/24/2021	122913	948.00	0.00	948.00
32447	KLATY, ALEESHA	24	03/24/2021	122914	60.00	0.00	60.00
12015	LAKESHORE LEARNING MATERIALS	24	03/24/2021	122915	200.91	0.00	200.91
32384	LIPKA, REBECCA	24	03/24/2021	122916	108.64	0.00	108.64
30653	MCDONALDS	24	03/24/2021	122917	10.00	0.00	10.00
33467	MOUSER ELECTRONICS INC	24	03/24/2021	122918	84.73	0.00	84.73
32234	NATIONAL HEALTHCAREER ASSN	24	03/24/2021	122919	155.00	0.00	155.00
33396	PEDLER, CHRISTINE	24	03/24/2021	122920	80.00	0.00	80.00
31574	WISSEL, CRAIG	24	03/24/2021	122921	57.12	0.00	57.12
33248	WOODRUFF, JESSICA	24	03/24/2021	122922	60.00	0.00	60.00
30411	BURGESS, VICKI	25	03/25/2021	122923	89.60	0.00	89.60
33379	CINTAS CORPORATION	25	03/25/2021	122924	36.00	0.00	36.00
33456	FIRST AMERICAN ADMINISTRATORS INC.	25	03/25/2021	122925	1,412.46	0.00	1,412.46
07170	GORDON FOOD SERVICE	25	03/25/2021	122926	565.27	0.00	565.27
28866	MSC INDUSTRIAL SUPPLY	25	03/25/2021	122927	242.16	0.00	242.16
30520	PRITCHETT, RYAN	25	03/25/2021	122928	105.00	0.00	105.00
23180	WESTERN, JILL	25	03/25/2021	122929	76.41	0.00	76.41
26871	MPSERS/MIP	99	04/09/2021	122930	10,178.91	0.00	10,178.91
27435	MPSERS/TDP	99	04/09/2021	122931	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	04/09/2021	122932	3,361.13	0.00	3,361.13
26875	MPSERS-DC/EMPLOYER	99	04/09/2021	122933	1,841.57	0.00	1,841.57
31909	MPSERS-EMPLOYER	99	04/09/2021	122934	41,825.69	0.00	41,825.69
20263	TRI COUNTY BANK	99	04/09/2021	122936	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	04/09/2021	122937	2,054.00	0.00	2,054.00
19175	SANILAC INT SCH DISTRICT	8	04/08/2021	122938	111,642.85	0.00	111,642.85
16330	AIRGAS GREAT LAKES	26	04/01/2021	122939	36.94	0.00	36.94
31972	LES TV & APPLIANCE	26	04/01/2021	122940	240.00	0.00	240.00
32458	MID MICHIGAN REPEATERS	26	04/01/2021	122941	108.00	0.00	108.00
19205	SANILAC TRANSPORTATION CORP.	26	04/01/2021	122942	5,505.00	0.00	5,505.00
29902	SCHUMACHER, REBECCA	26	04/01/2021	122943	40.30	0.00	40.30
31894	TELNET WORLDWIDE INC.	26	04/01/2021	122944	307.42	0.00	307.42
33458	ESS MIDWEST INC	26	04/01/2021	122945	2,511.08	0.00	2,511.08
33219	PRIORITY HEALTH	13	04/07/2021	122946	55,341.83	0.00	55,341.83
31218	SET-SEG	13	04/07/2021	122947	6,908.62	0.00	6,908.62
26123	METLIFE SMALL BUSINESS CENTER	13	04/07/2021	122948	161.00	0.00	161.00
29426	ACE HARDWARE OF SANDUSKY	7	04/07/2021	122949	108.46	0.00	108.46
33473	ADVANTAGE 3D SOLUTIONS	7	04/07/2021	122950	19,349.05	0.00	19,349.05
16330	AIRGAS GREAT LAKES	7	04/07/2021	122951	187.98	0.00	187.98
30133	AUTO VALUE	7	04/07/2021	122952	1,033.69	0.00	1,033.69
33139	BENS SUPER CENTER	7	04/07/2021	122953	383.08	0.00	383.08
30780	BROWN CITY ELEVATOR	7	04/07/2021	122954	1,086.50	0.00	1,086.50
31252	CAPITAL ONE TRADE CREDIT	7	04/07/2021	122955	3,150.81	0.00	3,150.81
29484	CDW GOVERNMENT INC.	7	04/07/2021	122956	32.00	0.00	32.00
33379	CINTAS CORPORATION	7	04/07/2021	122957	1,250.00	0.00	1,250.00
27824	CUTLER JANITORIAL SUPPLY LLC	7	04/07/2021	122958	448.40	0.00	448.40
27089	DISCOUNT SCHOOL SUPPLY	7	04/07/2021	122959	119.80	0.00	119.80
32597	FAMILY FARM & HOME-SANDUSKY	7	04/07/2021	122960	164.23	0.00	164.23
32911	FOLEY, JULIE	7	04/07/2021	122961	53.76	0.00	53.76

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33477	HEBERLING, DAVID	7	04/07/2021	122962	100.00	0.00	100.00
32708	HURLBURT, KIMBERLY	7	04/07/2021	122963	80.08	0.00	80.08
33365	ISLER FARMS	7	04/07/2021	122964	220.00	0.00	220.00
33134	JACKSON, SCOTT	7	04/07/2021	122965	360.00	0.00	360.00
29168	LAKESIDE BUILDING SUPPLIES	7	04/07/2021	122966	771.80	0.00	771.80
33109	MARLETTE NAPA	7	04/07/2021	122967	573.56	0.00	573.56
32039	McENTEE, KAROLYN	7	04/07/2021	122968	67.20	0.00	67.20
13855	MORTIMER & SON LUMBER	7	04/07/2021	122969	1,066.45	0.00	1,066.45
32234	NATIONAL HEALTHCAREER ASSN	7	04/07/2021	122970	310.00	0.00	310.00
27499	NELSON MANUFACTURING	7	04/07/2021	122971	696.70	0.00	696.70
33445	ORKIN	7	04/07/2021	122972	242.63	0.00	242.63
31373	OSWALDS LAWN CARE	7	04/07/2021	122973	195.00	0.00	195.00
33474	SAFETY-KLEEN SYSTEMS INC	7	04/07/2021	122974	894.90	0.00	894.90
31374	SANILAC COUNTY HEALTH DEPARTMENT	7	04/07/2021	122975	270.00	0.00	270.00
19190	SANILAC OIL & TIRE	7	04/07/2021	122976	55.00	0.00	55.00
27022	SCHOOL SPECIALTY LLC	7	04/07/2021	122977	14.02	0.00	14.02
29331	SELF SERVE LUMBER	7	04/07/2021	122978	51.06	0.00	51.06
26981	SEMCO ENERGY	7	04/07/2021	122979	9,872.66	0.00	9,872.66
28758	SOPER, STEVE	7	04/07/2021	122980	63.58	0.00	63.58
26452	SOUTH PARK WELDING SUPPLIES	7	04/07/2021	122981	217.78	0.00	217.78
33233	STOKAN, JESSICA	7	04/07/2021	122982	56.34	0.00	56.34
33309	STONE, DEANNA	7	04/07/2021	122983	67.20	0.00	67.20
27622	THUMB CELLULAR	7	04/07/2021	122984	159.48	0.00	159.48
27972	TOSHIBA BUSINESS SOLUTIONS	7	04/07/2021	122985	1,061.65	0.00	1,061.65
26944	TRACTOR SUPPLY COMPANY	7	04/07/2021	122986	162.73	0.00	162.73
23080	WASTE MANAGEMENT	7	04/07/2021	122987	720.39	0.00	720.39
30409	WENSCO SIGN SUPPLY	7	04/07/2021	122988	293.59	0.00	293.59
32347	WEX BANK	7	04/07/2021	122989	1,200.99	0.00	1,200.99
32514	ALBRECHT, JULIA	12	04/12/2021	122990	20.00	0.00	20.00
32583	BARTON, JOANNE	12	04/12/2021	122991	20.00	0.00	20.00
33179	BEALS, MEGAN	12	04/12/2021	122992	20.00	0.00	20.00
29768	BEAUCHAMP, PATRICIA	12	04/12/2021	122993	134.40	0.00	134.40
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	12	04/12/2021	122994	2,168.60	0.00	2,168.60
03750	CULLIGAN	12	04/12/2021	122995	87.70	0.00	87.70
33458	ESS MIDWEST INC	12	04/12/2021	122996	4,194.30	0.00	4,194.30
33359	EWALD, AARON	12	04/12/2021	122997	26.88	0.00	26.88
33356	FAIRMAN, SARAH	12	04/12/2021	122998	64.96	0.00	64.96
31575	FORTI, LESLEY	12	04/12/2021	122999	95.76	0.00	95.76
07170	GORDON FOOD SERVICE	12	04/12/2021	123000	1,284.05	0.00	1,284.05
33441	GRANT, LINDSEY	12	04/12/2021	123001	109.45	0.00	109.45
33453	HEIDEN, ALAINA	12	04/12/2021	123002	99.50	0.00	99.50
32121	HOLLAND BUS COMPANY	12	04/12/2021	123003	326.64	0.00	326.64
32512	JEWETT, STEPHANIE	12	04/12/2021	123004	20.00	0.00	20.00
33355	KORNEFFEL, DANIELLE	12	04/12/2021	123005	107.52	0.00	107.52
33299	LEEN, HANNAH	12	04/12/2021	123006	144.28	0.00	144.28
33417	LINDER, STACI	12	04/12/2021	123007	21.28	0.00	21.28
33462	LOGAN, MONIKA	12	04/12/2021	123008	100.80	0.00	100.80
33451	MATA, BRITTANY	12	04/12/2021	123009	1.68	0.00	1.68
27280	MI SCHOOLS ENERGY COOPERATIVE	12	04/12/2021	123010	6,952.03	0.00	6,952.03
33443	MILLER, MICHELE	12	04/12/2021	123011	20.00	0.00	20.00
28810	NEMSCA HEAD START	12	04/12/2021	123012	16,434.34	0.00	16,434.34
33442	NIELSEN, REBECCA	12	04/12/2021	123013	20.00	0.00	20.00
26890	ONE STOP	12	04/12/2021	123014	376.74	0.00	376.74
33222	PARKER, MELISSA	12	04/12/2021	123015	20.00	0.00	20.00
30813	PERUSKI, ALYSHA	12	04/12/2021	123016	73.36	0.00	73.36

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33374	PIKE, KAYLA	12	04/12/2021	123017	20.00	0.00	20.00
19120	S.C.C./INTERNAL ACCOUNT	12	04/12/2021	123018	52.00	0.00	52.00
19670	ST. CLAIR CTY RESA	12	04/12/2021	123019	2,069.32	0.00	2,069.32
29671	STOLIKERS CUSTOM DESIGN	12	04/12/2021	123020	1,173.00	0.00	1,173.00
26781	THUMB EDUCATIONAL SERVICES INC	12	04/12/2021	123021	17,895.87	0.00	17,895.87
19145	VIEW NEWSPAPER GROUP	12	04/12/2021	123022	62.00	0.00	62.00
29902	SCHUMACHER, REBECCA	31	04/12/2021	123023	10.16	0.00	10.16
31078	ALRO STEEL CORPORATION	14	04/13/2021	123024	1,315.10	0.00	1,315.10
01345	ARNOLD SALES	14	04/13/2021	123025	80.50	0.00	80.50
02400	BROWN CITY COMMUNITY SCHOOLS	14	04/13/2021	123026	20,518.15	0.00	20,518.15
26407	CITY OF SANDUSKY	14	04/13/2021	123027	86.29	0.00	86.29
33458	ESS MIDWEST INC	14	04/13/2021	123028	2,925.38	0.00	2,925.38
29833	HURON ISD	14	04/13/2021	123029	60.00	0.00	60.00
14020	NASCO	14	04/13/2021	123030	41.40	0.00	41.40
32036	PARENTS AS TEACHERS	14	04/13/2021	123031	1,850.00	0.00	1,850.00
33261	SET SEG	14	04/13/2021	123032	6,079.13	0.00	6,079.13
29702	STAPLES BUSINESS ADV/CTP	14	04/13/2021	123033	308.58	0.00	308.58
31205	STAPLES BUSINESS ADV/SPECIAL ED	14	04/13/2021	123034	34.37	0.00	34.37
31894	TELNET WORLDWIDE INC.	14	04/13/2021	123035	641.25	0.00	641.25
30090	CAPITAL ONE/SPECIAL EDUCATION	14	04/13/2021	123036	152.17	0.00	152.17
33475	ALRO STEEL	16	04/16/2021	123037	552.22	0.00	552.22
26414	FLYNN TOWNSHIP	16	04/16/2021	123038	71.51	0.00	71.51
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	16	04/16/2021	123039	10,600.00	0.00	10,600.00
27280	MI SCHOOLS ENERGY COOPERATIVE	16	04/16/2021	123040	7,270.76	0.00	7,270.76
19205	SANILAC TRANSPORTATION CORP.	16	04/16/2021	123041	3,880.75	0.00	3,880.75
32162	SUGAR BUSH SUPPLIES CO.	16	04/16/2021	123042	148.59	0.00	148.59
23015	CAPITAL ONE/CTP	16	04/16/2021	123043	370.17	0.00	370.17
01185	AFLAC	98	04/23/2021	123044	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	04/23/2021	123045	3,300.86	0.00	3,300.86
26871	MPSERS/MIP	99	04/23/2021	123046	10,391.27	0.00	10,391.27
27435	MPSERS/TDP	99	04/23/2021	123047	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	04/23/2021	123048	3,679.95	0.00	3,679.95
26875	MPSERS-DC/EMPLOYER	99	04/23/2021	123049	2,004.47	0.00	2,004.47
31909	MPSERS-EMPLOYER	99	04/23/2021	123050	43,200.05	0.00	43,200.05
19175	SANILAC INT SCH DISTRICT	98	04/23/2021	123052	236.95	0.00	236.95
19713	STATE OF MICHIGAN	98	04/23/2021	123053	11,828.82	0.00	11,828.82
20263	TRI COUNTY BANK	99	04/23/2021	123054	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	04/23/2021	123055	2,054.00	0.00	2,054.00
22060	VALIC	98	04/23/2021	123056	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	20	04/22/2021	123057	115,655.83	0.00	115,655.83
16330	AIRGAS GREAT LAKES	23	04/23/2021	123058	65.49	0.00	65.49
33472	B & H FOTO & ELECTRONICS	23	04/23/2021	123059	1,838.25	0.00	1,838.25
33416	BANKS, MICHELLE	23	04/23/2021	123060	52.42	0.00	52.42
32583	BARTON, JOANNE	23	04/23/2021	123061	84.34	0.00	84.34
30780	BROWN CITY ELEVATOR	23	04/23/2021	123062	204.50	0.00	204.50
33379	CINTAS CORPORATION	23	04/23/2021	123063	130.00	0.00	130.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	23	04/23/2021	123064	4,796.00	0.00	4,796.00
32596	DATAKEEPER TECHNOLOGIES	23	04/23/2021	123065	470.00	0.00	470.00
33468	FULLMER, MANDY	23	04/23/2021	123066	32.26	0.00	32.26
27710	HOME DEPOT CREDIT SERVICES	23	04/23/2021	123067	2,505.65	0.00	2,505.65
33438	KNOOP, MELISSA	23	04/23/2021	123068	67.65	0.00	67.65
33482	LANGAN, MARIA	23	04/23/2021	123069	58.91	0.00	58.91
33460	LOESCHKE, CAITLYN	23	04/23/2021	123070	23.30	0.00	23.30
13170	MARLETTE COMMUNITY SCHOOLS	23	04/23/2021	123071	48,400.00	0.00	48,400.00
28859	MSC INDUSTRIAL SUPPLY	23	04/23/2021	123072	126.42	0.00	126.42

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
15090	ORTON REFRIGERATION	23	04/23/2021	123073	36,230.00	0.00	36,230.00
32921	OSBORN, JENNIFER	23	04/23/2021	123074	17.70	0.00	17.70
33222	PARKER, MELISSA	23	04/23/2021	123075	46.37	0.00	46.37
26950	PITNEY BOWES	23	04/23/2021	123076	314.09	0.00	314.09
19075	SANDUSKY COMMUNITY SCHOOLS	23	04/23/2021	123077	31,263.00	0.00	31,263.00
33480	SCHOLASTIC INC BOOK CLUBS	23	04/23/2021	123078	206.70	0.00	206.70
33479	SHAFFER GOLD RUSH	23	04/23/2021	123079	221.13	0.00	221.13
29855	SUPERIOR DRYWALL	23	04/23/2021	123080	7,085.79	0.00	7,085.79
33452	TANK, NATASHA	23	04/23/2021	123081	0.90	0.00	0.90
33478	TOWN AND COUNTRY ANIMAL CARE	23	04/23/2021	123082	206.43	0.00	206.43
33459	WAUN, STEVE	23	04/23/2021	123083	88.37	0.00	88.37
30409	WENSCO SIGN SUPPLY	23	04/23/2021	123084	215.92	0.00	215.92
23180	WESTERN, JILL	23	04/23/2021	123085	23.59	0.00	23.59
33481	WIGGLES & GIGGLES	23	04/23/2021	123086	400.00	0.00	400.00
31252	CAPITAL ONE TRADE CREDIT	28	04/28/2021	123087	6,881.33	0.00	6,881.33
29682	CLEAR IDEAS	28	04/28/2021	123088	624.00	0.00	624.00
04145	DENTON, GAIL	28	04/28/2021	123089	17.05	0.00	17.05
33458	ESS MIDWEST INC	28	04/28/2021	123090	2,740.27	0.00	2,740.27
33456	FIRST AMERICAN ADMINISTRATORS INC.	28	04/28/2021	123091	1,244.00	0.00	1,244.00
31875	FRENETTE, CLINT	28	04/28/2021	123092	0.00	0.00	0.00
33383	GRIFFEE, STEPHANIE	28	04/28/2021	123093	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	28	04/28/2021	123094	60.00	0.00	60.00
27258	JOHNSON CONTROLS FIRE PROTECTION LP	28	04/28/2021	123095	1,540.10	0.00	1,540.10
32447	KLATY, ALEESHA	28	04/28/2021	123096	50.00	0.00	50.00
29864	MARCO TECHNOLOGIES LLC	28	04/28/2021	123097	38.75	0.00	38.75
30866	ONE SOURCE	28	04/28/2021	123098	106.60	0.00	106.60
16135	PECK COMMUNITY SCHOOLS	28	04/28/2021	123099	32,273.00	0.00	32,273.00
33396	PEDLER, CHRISTINE	28	04/28/2021	123100	80.00	0.00	80.00
33483	REALGY ENERGY	28	04/28/2021	123101	240.00	0.00	240.00
26981	SEMCO ENERGY	28	04/28/2021	123102	321.62	0.00	321.62
26452	SOUTH PARK WELDING SUPPLIES	28	04/28/2021	123103	168.00	0.00	168.00
31894	TELNET WORLDWIDE INC.	28	04/28/2021	123104	303.47	0.00	303.47
26944	TRACTOR SUPPLY COMPANY	28	04/28/2021	123105	140.93	0.00	140.93
20325	TUSCOLA INT SCHOOL DISTRICT	28	04/28/2021	123106	150.00	0.00	150.00
27621	VANCONANT, TINA	28	04/28/2021	123107	97.44	0.00	97.44
33248	WOODRUFF, JESSICA	28	04/28/2021	123108	60.00	0.00	60.00
31218	SET-SEG	5	05/04/2021	123109	2,225.01	0.00	2,225.01
26123	METLIFE SMALL BUSINESS CENTER	6	05/04/2021	123111	161.00	0.00	161.00
29426	ACE HARDWARE OF SANDUSKY	4	05/04/2021	123112	399.92	0.00	399.92
31497	BENNETT, RICK	4	05/04/2021	123113	246.00	0.00	246.00
30780	BROWN CITY ELEVATOR	4	05/04/2021	123114	1,399.23	0.00	1,399.23
04095	DECKERVILLE COMMUNITY SCHOOLS	4	05/04/2021	123115	39,600.00	0.00	39,600.00
26162	DTE ENERGY	4	05/04/2021	123116	136.06	0.00	136.06
27167	DTE ENERGY	4	05/04/2021	123117	544.23	0.00	544.23
33359	EWALD, AARON	4	05/04/2021	123118	22.40	0.00	22.40
32597	FAMILY FARM & HOME-SANDUSKY	4	05/04/2021	123119	49.66	0.00	49.66
31575	FORTI, LESLEY	4	05/04/2021	123120	22.96	0.00	22.96
08355	HORTMARK	4	05/04/2021	123121	232.05	0.00	232.05
29168	LAKESIDE BUILDING SUPPLIES	4	05/04/2021	123122	222.18	0.00	222.18
32384	LIPKA, REBECCA	4	05/04/2021	123123	50.40	0.00	50.40
32458	MID MICHIGAN REPEATERS	4	05/04/2021	123124	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	4	05/04/2021	123125	1,713.53	0.00	1,713.53
29173	REYNOLDS SAND & GRAVEL	4	05/04/2021	123126	162.00	0.00	162.00
19120	S.C.C./INTERNAL ACCOUNT	4	05/04/2021	123127	25.00	0.00	25.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
19190	SANILAC OIL & TIRE	4	05/04/2021	123128	83.00	0.00	83.00
19205	SANILAC TRANSPORTATION CORP.	4	05/04/2021	123129	5,505.00	0.00	5,505.00
31917	THUMB TOWING SERVICE LLC	4	05/04/2021	123130	235.00	0.00	235.00
32347	WEX BANK	4	05/04/2021	123131	443.32	0.00	443.32
33484	WROBEL, DEBORAH	4	05/04/2021	123132	25.20	0.00	25.20
26871	MPSERS/MIP	99	05/07/2021	123133	10,455.08	0.00	10,455.08
27435	MPSERS/TDP	99	05/07/2021	123134	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	05/07/2021	123135	3,493.26	0.00	3,493.26
26875	MPSERS-DC/EMPLOYER	99	05/07/2021	123136	1,949.60	0.00	1,949.60
31909	MPSERS-EMPLOYER	99	05/07/2021	123137	43,777.19	0.00	43,777.19
20263	TRI COUNTY BANK	99	05/07/2021	123139	5,920.50	0.00	5,920.50
32274	TSA CONSULTING GROUP INC.	99	05/07/2021	123140	2,054.00	0.00	2,054.00
19175	SANILAC INT SCH DISTRICT	44	05/06/2021	123141	117,537.85	0.00	117,537.85
30133	AUTO VALUE	5	05/05/2021	123142	665.28	0.00	665.28
26407	CITY OF SANDUSKY	5	05/05/2021	123143	86.29	0.00	86.29
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	5	05/05/2021	123144	9,165.80	0.00	9,165.80
33414	ENGLER, LEAH	5	05/05/2021	123145	500.00	0.00	500.00
33487	KAPPEN, KAYLAN	5	05/05/2021	123146	500.00	0.00	500.00
33488	KELLEY, BEN	5	05/05/2021	123147	500.00	0.00	500.00
33299	LEEN, HANNAH	5	05/05/2021	123148	500.00	0.00	500.00
28829	MCPHILIMY, CARLA	5	05/05/2021	123149	150.00	0.00	150.00
33486	ODLE, JAMES	5	05/05/2021	123150	100.00	0.00	100.00
33445	ORKIN	5	05/05/2021	123151	92.12	0.00	92.12
15090	ORTON REFRIGERATION	5	05/05/2021	123152	172.50	0.00	172.50
26954	QUILL CORPORATION	5	05/05/2021	123153	1,277.27	0.00	1,277.27
32209	SITE SERVICES EXCAVATING LLC	5	05/05/2021	123154	1,475.00	0.00	1,475.00
33485	SMITH, JORDAN	5	05/05/2021	123155	200.00	0.00	200.00
32947	WILLIAMSON, AMANDA	5	05/05/2021	123156	23.52	0.00	23.52
07170	GORDON FOOD SERVICE	5	05/05/2021	123157	2,346.91	0.00	2,346.91
27280	MI SCHOOLS ENERGY COOPERATIVE	6	05/06/2021	123158	5,326.53	0.00	5,326.53
33421	YOUNGS RENTAL	10	05/10/2021	123159	90.00	0.00	90.00
33489	GRAFF FINANCIAL LLC	10	05/10/2021	123160	224.45	0.00	224.45
33139	BENS SUPER CENTER	14	05/14/2021	123161	174.39	0.00	174.39
33449	BOB & JAMIES	14	05/14/2021	123162	597.00	0.00	597.00
33492	CARELINC MEDICAL EQUIPMENT & SUPPLY	14	05/14/2021	123163	86.96	0.00	86.96
33490	CRISIS PREVENTION INSTITUTE	14	05/14/2021	123164	2,398.00	0.00	2,398.00
03750	CULLIGAN	14	05/14/2021	123165	89.25	0.00	89.25
04095	DECKERVILLE COMMUNITY SCHOOLS	14	05/14/2021	123166	153,937.00	0.00	153,937.00
33458	ESS MIDWEST INC	14	05/14/2021	123167	5,355.60	0.00	5,355.60
07170	GORDON FOOD SERVICE	14	05/14/2021	123168	1,554.95	0.00	1,554.95
33453	HEIDEN, ALAINA	14	05/14/2021	123169	273.63	0.00	273.63
29266	JANSEN, RENEE	14	05/14/2021	123170	122.36	0.00	122.36
12045	LANGE, DUANE	14	05/14/2021	123171	105.00	0.00	105.00
13855	MORTIMER & SON LUMBER	14	05/14/2021	123172	70.93	0.00	70.93
32887	MUNETRIX LLC	14	05/14/2021	123173	4,886.00	0.00	4,886.00
32234	NATIONAL HEALTHCAREER ASSN	14	05/14/2021	123174	2,015.00	0.00	2,015.00
27499	NELSON MANUFACTURING	14	05/14/2021	123175	357.65	0.00	357.65
33195	NUTRIEN AG SOLUTIONS, INC	14	05/14/2021	123176	64.00	0.00	64.00
26890	ONE STOP	14	05/14/2021	123177	88.46	0.00	88.46
26119	ORCHARD, JULIE	14	05/14/2021	123178	85.12	0.00	85.12
19190	SANILAC OIL & TIRE	14	05/14/2021	123179	20.75	0.00	20.75
19205	SANILAC TRANSPORTATION CORP.	14	05/14/2021	123180	3,546.25	0.00	3,546.25
29331	SELF SERVE LUMBER	14	05/14/2021	123181	49.22	0.00	49.22
29702	STAPLES BUSINESS ADV/CTP	14	05/14/2021	123182	637.87	0.00	637.87

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31205	STAPLES BUSINESS ADV/SPECIAL ED	14	05/14/2021	123183	171.99	0.00	171.99
29635	TALX UCXPRESS	14	05/14/2021	123184	160.77	0.00	160.77
31894	TELNET WORLDWIDE INC.	14	05/14/2021	123185	641.25	0.00	641.25
27622	THUMB CELLULAR	14	05/14/2021	123186	159.48	0.00	159.48
26781	THUMB EDUCATIONAL SERVICES INC	14	05/14/2021	123187	17,932.07	0.00	17,932.07
33478	TOWN AND COUNTRY ANIMAL CARE	14	05/14/2021	123188	17.67	0.00	17.67
23080	WASTE MANAGEMENT	14	05/14/2021	123189	717.38	0.00	717.38
30409	WENSCO SIGN SUPPLY	14	05/14/2021	123190	3.00	0.00	3.00
27539	WIELAND SALES INC.	14	05/14/2021	123191	204.17	0.00	204.17
25025	YAGER AUTO PARTS	14	05/14/2021	123192	175.98	0.00	175.98
03720	CROSWELL LEXINGTON SCHOOLS	17	05/17/2021	123193	340,089.00	0.00	340,089.00
29864	MARCO TECHNOLOGIES LLC	17	05/17/2021	123194	498.20	0.00	498.20
13170	MARLETTE COMMUNITY SCHOOLS	17	05/17/2021	123195	70,683.00	0.00	70,683.00
31757	MARLETTE PRESCHOOL	17	05/17/2021	123196	336.00	0.00	336.00
33261	SET SEG	17	05/17/2021	123197	5,904.73	0.00	5,904.73
01185	AFLAC	98	05/21/2021	123198	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	05/21/2021	123199	3,292.86	0.00	3,292.86
26871	MPSERS/MIP	99	05/21/2021	123200	10,454.15	0.00	10,454.15
27435	MPSERS/TDP	99	05/21/2021	123201	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	05/21/2021	123202	3,588.24	0.00	3,588.24
26875	MPSERS-DC/EMPLOYER	99	05/21/2021	123203	2,052.34	0.00	2,052.34
31909	MPSERS-EMPLOYER	99	05/21/2021	123204	43,132.36	0.00	43,132.36
19175	SANILAC INT SCH DISTRICT	98	05/21/2021	123206	2,432.16	0.00	2,432.16
19713	STATE OF MICHIGAN	98	05/21/2021	123207	12,139.76	0.00	12,139.76
20263	TRI COUNTY BANK	99	05/21/2021	123208	5,870.50	0.00	5,870.50
32274	TSA CONSULTING GROUP INC.	99	05/21/2021	123209	2,054.00	0.00	2,054.00
22060	VALIC	98	05/21/2021	123210	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	18	05/20/2021	123211	115,257.65	0.00	115,257.65
01345	ARNOLD SALES	20	05/20/2021	123212	1,640.00	0.00	1,640.00
33416	BANKS, MICHELLE	20	05/20/2021	123213	17.47	0.00	17.47
32583	BARTON, JOANNE	20	05/20/2021	123214	56.22	0.00	56.22
02400	BROWN CITY COMMUNITY SCHOOLS	20	05/20/2021	123215	17,058.06	0.00	17,058.06
30090	CAPITAL ONE/SPECIAL EDUCATION	20	05/20/2021	123216	819.13	0.00	819.13
27824	CUTLER JANITORIAL SUPPLY LLC	20	05/20/2021	123217	222.00	0.00	222.00
26162	DTE ENERGY	20	05/20/2021	123218	2,339.76	0.00	2,339.76
33493	EGGINK, HENDRIK	20	05/20/2021	123219	540.00	0.00	540.00
32371	ELITE OVERHEAD DOORS	20	05/20/2021	123220	3,045.70	0.00	3,045.70
33468	FULLMER, MANDY	20	05/20/2021	123221	16.13	0.00	16.13
33438	KNOOP, MELISSA	20	05/20/2021	123222	33.82	0.00	33.82
33482	LANGAN, MARIA	20	05/20/2021	123223	58.91	0.00	58.91
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	20	05/20/2021	123224	10,600.00	0.00	10,600.00
33417	LINDER, STACI	20	05/20/2021	123225	21.28	0.00	21.28
33462	LOGAN, MONIKA	20	05/20/2021	123226	33.60	0.00	33.60
33451	MATA, BRITTANY	20	05/20/2021	123227	0.56	0.00	0.56
28829	MCPHILIMY, CARLA	20	05/20/2021	123228	40.00	0.00	40.00
26890	ONE STOP	20	05/20/2021	123229	197.43	0.00	197.43
32921	OSBORN, JENNIFER	20	05/20/2021	123230	30.80	0.00	30.80
33222	PARKER, MELISSA	20	05/20/2021	123231	15.46	0.00	15.46
26452	SOUTH PARK WELDING SUPPLIES	20	05/20/2021	123232	2,399.00	0.00	2,399.00
19600	SPECIALIZED DATA SYSTEMS	20	05/20/2021	123233	4,820.00	0.00	4,820.00
30228	THE MAILBOX	20	05/20/2021	123234	54.95	0.00	54.95
33459	WAUN, STEVE	20	05/20/2021	123235	29.46	0.00	29.46
31574	WISSEL, CRAIG	20	05/20/2021	123236	143.36	0.00	143.36
33413	ZOOM VIDEO COMMUNICATIONS INC	20	05/20/2021	123237	3,024.00	0.00	3,024.00
07170	GORDON FOOD SERVICE	21	05/21/2021	123238	273.30	0.00	273.30
30409	WENSCO SIGN SUPPLY	21	05/21/2021	123239	30.43	0.00	30.43

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
33290	BOYD, RHORY	25	05/25/2021	123240	109.45	0.00	109.45
33379	CINTAS CORPORATION	25	05/25/2021	123241	130.00	0.00	130.00
33414	ENGLER, LEAH	25	05/25/2021	123242	144.28	0.00	144.28
33458	ESS MIDWEST INC	25	05/25/2021	123243	3,990.82	0.00	3,990.82
33456	FIRST AMERICAN ADMINISTRATORS INC.	25	05/25/2021	123244	1,058.23	0.00	1,058.23
27359	GRAINGER	25	05/25/2021	123245	25.28	0.00	25.28
33441	GRANT, LINDSEY	25	05/25/2021	123246	64.68	0.00	64.68
33494	GREEN, KAREN	25	05/25/2021	123247	219.52	0.00	219.52
32997	HURLBURT, KIM	25	05/25/2021	123249	96.88	0.00	96.88
32650	LONG, ANDREA	25	05/25/2021	123250	262.08	0.00	262.08
14020	NASCO	25	05/25/2021	123251	60.00	0.00	60.00
19120	S.C.C./INTERNAL ACCOUNT	25	05/25/2021	123252	189.94	0.00	189.94
28203	SAM & JAKES TOOLS	25	05/25/2021	123253	73.67	0.00	73.67
33495	SANILAC COUNTY CONSERVATION DISTRICT	25	05/25/2021	123254	250.00	0.00	250.00
26981	SEMCO ENERGY	25	05/25/2021	123255	237.72	0.00	237.72
27710	HOME DEPOT CREDIT SERVICES	25	05/25/2021	123256	486.36	0.00	486.36
32384	LIPKA, REBECCA	25	05/25/2021	123257	69.44	0.00	69.44
31925	ABADATA COMPUTER CORPORATION, INC.	2	06/02/2021	123258	429.00	0.00	429.00
29426	ACE HARDWARE OF SANDUSKY	2	06/02/2021	123259	80.96	0.00	80.96
01345	ARNOLD SALES	2	06/02/2021	123260	151.06	0.00	151.06
30411	BURGESS, VICKI	2	06/02/2021	123261	162.40	0.00	162.40
31252	CAPITAL ONE TRADE CREDIT	2	06/02/2021	123262	5,388.11	0.00	5,388.11
23015	CAPITAL ONE/CTP	2	06/02/2021	123263	822.45	0.00	822.45
33325	CDWG	2	06/02/2021	123264	837.68	0.00	837.68
28343	CENTRAL RESTAURANT PRODUCTS	2	06/02/2021	123265	3,599.00	0.00	3,599.00
33359	EWALD, AARON	2	06/02/2021	123266	22.40	0.00	22.40
07170	GORDON FOOD SERVICE	2	06/02/2021	123267	1,155.69	0.00	1,155.69
32945	HARRIS, SHIRLEY A	2	06/02/2021	123268	16,465.00	0.00	16,465.00
32121	HOLLAND BUS COMPANY	2	06/02/2021	123269	104,645.00	0.00	104,645.00
32997	HURLBURT, KIM	2	06/02/2021	123270	117.04	0.00	117.04
29168	LAKESIDE BUILDING SUPPLIES	2	06/02/2021	123271	461.09	0.00	461.09
33109	MARLETTE NAPA	2	06/02/2021	123272	34.56	0.00	34.56
32234	NATIONAL HEALTHCAREER ASSN	2	06/02/2021	123273	351.00	0.00	351.00
33399	ROBISON, MELANIE	2	06/02/2021	123274	62.91	0.00	62.91
32941	SHEA, LACEY	2	06/02/2021	123275	26.88	0.00	26.88
33233	STOKAN, JESSICA	2	06/02/2021	123276	157.81	0.00	157.81
31894	TELNET WORLDWIDE INC.	2	06/02/2021	123277	313.55	0.00	313.55
30171	ULINE	2	06/02/2021	123278	95.59	0.00	95.59
33288	WHITMAN, BROOK	2	06/02/2021	123279	23.52	0.00	23.52
26871	MPSERS/MIP	99	06/04/2021	123280	12,282.65	0.00	12,282.65
27435	MPSERS/TDP	99	06/04/2021	123281	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	99	06/04/2021	123282	3,818.83	0.00	3,818.83
26875	MPSERS-DC/EMPLOYER	99	06/04/2021	123283	2,207.46	0.00	2,207.46
31909	MPSERS-EMPLOYER	99	06/04/2021	123284	51,238.17	0.00	51,238.17
20263	TRI COUNTY BANK	99	06/04/2021	123286	5,870.50	0.00	5,870.50
32274	TSA CONSULTING GROUP INC.	99	06/04/2021	123287	2,054.00	0.00	2,054.00
19175	SANILAC INT SCH DISTRICT	42	06/03/2021	123288	137,730.28	0.00	137,730.28
26123	METLIFE SMALL BUSINESS CENTER	4	06/03/2021	123289	161.00	0.00	161.00
33219	PRIORITY HEALTH	4	06/03/2021	123290	55,341.83	0.00	55,341.83
31218	SET-SEG	4	06/04/2021	123291	2,186.87	0.00	2,186.87
29682	CLEAR IDEAS	3	06/03/2021	123292	624.00	0.00	624.00
26162	DTE ENERGY	3	06/03/2021	123293	284.32	0.00	284.32
33320	EASTMAN, LYNETTE	3	06/03/2021	123294	20.00	0.00	20.00
33356	FAIRMAN, SARAH	3	06/03/2021	123295	84.00	0.00	84.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
32597	FAMILY FARM & HOME-SANDUSKY	3	06/03/2021	123296	89.76	0.00	89.76
31575	FORTI, LESLEY	3	06/03/2021	123297	103.04	0.00	103.04
33494	GREEN, KAREN	3	06/03/2021	123298	823.20	0.00	823.20
08015	HALE, JAMES	3	06/03/2021	123299	50.00	0.00	50.00
08355	HORTMARK	3	06/03/2021	123300	56.31	0.00	56.31
32512	JEWETT, STEPHANIE	3	06/03/2021	123301	120.00	0.00	120.00
32447	KLATY, ALEESHA	3	06/03/2021	123302	50.00	0.00	50.00
33355	KORNEFFEL, DANIELLE	3	06/03/2021	123303	71.68	0.00	71.68
12015	LAKESHORE LEARNING MATERIALS	3	06/03/2021	123304	275.93	0.00	275.93
33417	LINDER, STACI	3	06/03/2021	123305	42.56	0.00	42.56
13170	MARLETTE COMMUNITY SCHOOLS	3	06/03/2021	123306	10,976.00	0.00	10,976.00
33451	MATA, BRITTANY	3	06/03/2021	123307	1.68	0.00	1.68
31387	MCKENZIE HEALTH SYSTEM	3	06/03/2021	123308	328.00	0.00	328.00
32458	MID MICHIGAN REPEATERS	3	06/03/2021	123309	108.00	0.00	108.00
16135	PECK COMMUNITY SCHOOLS	3	06/03/2021	123310	36.00	0.00	36.00
33396	PEDLER, CHRISTINE	3	06/03/2021	123311	100.00	0.00	100.00
19080	SANDUSKY CONCRETE & SUPPLY	3	06/03/2021	123312	3,339.29	0.00	3,339.29
19190	SANILAC OIL & TIRE	3	06/03/2021	123313	226.00	0.00	226.00
29671	STOLIKERS CUSTOM DESIGN	3	06/03/2021	123314	150.00	0.00	150.00
33309	STONE, DEANNA	3	06/03/2021	123315	146.72	0.00	146.72
26944	TRACTOR SUPPLY COMPANY	3	06/03/2021	123316	29.99	0.00	29.99
23080	WASTE MANAGEMENT	3	06/03/2021	123317	722.94	0.00	722.94
32347	WEX BANK	3	06/03/2021	123318	1,641.24	0.00	1,641.24
32947	WILLIAMSON, AMANDA	3	06/03/2021	123319	23.52	0.00	23.52
33248	WOODRUFF, JESSICA	3	06/03/2021	123320	60.00	0.00	60.00
01120	ALBRECHT SAND & GRAVEL	7	06/07/2021	123321	968.78	0.00	968.78
30133	AUTO VALUE	7	06/07/2021	123322	1,254.41	0.00	1,254.41
29768	BEAUCHAMP, PATRICIA	7	06/07/2021	123324	353.36	0.00	353.36
32929	BEN'S SUPER CENTER	7	06/07/2021	123325	6.87	0.00	6.87
32051	DECKERVILLE AUTO SUPPLY	7	06/07/2021	123326	139.99	0.00	139.99
30204	LAKESHORE GRAPHICS	7	06/07/2021	123327	135.00	0.00	135.00
13005	M.A.A.S.E.	7	06/07/2021	123328	90.00	0.00	90.00
29864	MARCO TECHNOLOGIES LLC	7	06/07/2021	123329	8,950.00	0.00	8,950.00
13855	MORTIMER & SON LUMBER	7	06/07/2021	123330	862.21	0.00	862.21
27499	NELSON MANUFACTURING	7	06/07/2021	123331	795.00	0.00	795.00
19075	SANDUSKY COMMUNITY SCHOOLS	7	06/07/2021	123332	3,981.25	0.00	3,981.25
29902	SCHUMACHER, REBECCA	7	06/07/2021	123333	38.97	0.00	38.97
26452	SOUTH PARK WELDING SUPPLIES	7	06/07/2021	123334	155.52	0.00	155.52
27481	ST. CLAIR CTY COMMUNITY COLLEGE	7	06/07/2021	123335	3,000.00	0.00	3,000.00
33497	TOOLING U - SME	7	06/07/2021	123336	3,750.00	0.00	3,750.00
31036	VIEW NEWSPAPERS	7	06/07/2021	123337	1,992.40	0.00	1,992.40
31574	WISSEL, CRAIG	7	06/07/2021	123338	124.32	0.00	124.32
27571	SPENCER, JENNIE J.	7	06/07/2021	123339	927.38	0.00	927.38
01345	ARNOLD SALES	9	06/09/2021	123340	1,301.02	0.00	1,301.02
33499	AUGUSTSON, MATT	9	06/09/2021	123341	94.08	0.00	94.08
33416	BANKS, MICHELLE	9	06/09/2021	123342	69.89	0.00	69.89
32907	BARRONS INDUSTRIAL EQUIPMENT	9	06/09/2021	123343	225.35	0.00	225.35
32583	BARTON, JOANNE	9	06/09/2021	123344	168.67	0.00	168.67
30780	BROWN CITY ELEVATOR	9	06/09/2021	123345	973.52	0.00	973.52
30411	BURGESS, VICKI	9	06/09/2021	123346	131.04	0.00	131.04
03175	CARSONVILLE-PORT SANILAC SCH	9	06/09/2021	123347	6,143.00	0.00	6,143.00
33504	CAUDILL, SHEENA	9	06/09/2021	123348	394.24	0.00	394.24
26407	CITY OF SANDUSKY	9	06/09/2021	123349	86.29	0.00	86.29
32370	CLINTON COUNTY RESA EOT&TA	9	06/09/2021	123350	180.00	0.00	180.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	9	06/09/2021	123351	11,053.80	0.00	11,053.80
03720	CROSWELL LEXINGTON SCHOOLS	9	06/09/2021	123352	108,800.00	0.00	108,800.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
SANILAC INTERMEDIATE SCH DISTR
Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03750	CULLIGAN	9	06/09/2021	123353	87.70	0.00	87.70
33503	DUROCHER, LOUISE	9	06/09/2021	123354	11.20	0.00	11.20
33458	ESS MIDWEST INC	9	06/09/2021	123355	4,574.41	0.00	4,574.41
31575	FORTI, LESLEY	9	06/09/2021	123356	17.92	0.00	17.92
33468	FULLMER, MANDY	9	06/09/2021	123357	32.26	0.00	32.26
33494	GREEN, KAREN	9	06/09/2021	123358	324.80	0.00	324.80
33438	KNOOP, MELISSA	9	06/09/2021	123359	135.30	0.00	135.30
33482	LANGAN, MARIA	9	06/09/2021	123360	147.28	0.00	147.28
28667	LAWRENCE, SIMONE	9	06/09/2021	123361	15.99	0.00	15.99
33460	LOESCHKE, CAITLYN	9	06/09/2021	123362	34.94	0.00	34.94
32650	LONG, ANDREA	9	06/09/2021	123363	80.08	0.00	80.08
33439	LUNA, MARIA	9	06/09/2021	123364	33.60	0.00	33.60
33500	MCCLELLAND, SAVANNAH	9	06/09/2021	123365	49.50	0.00	49.50
32234	NATIONAL HEALTHCAREER ASSN	9	06/09/2021	123366	117.00	0.00	117.00
32313	OAKTREE PRODUCTS INC.	9	06/09/2021	123367	141.50	0.00	141.50
33445	ORKIN	9	06/09/2021	123368	571.50	0.00	571.50
32921	OSBORN, JENNIFER	9	06/09/2021	123369	80.64	0.00	80.64
33222	PARKER, MELISSA	9	06/09/2021	123370	77.28	0.00	77.28
33498	PETERS, WHITNEY	9	06/09/2021	123371	23.18	0.00	23.18
26950	PITNEY BOWES	9	06/09/2021	123372	317.28	0.00	317.28
29537	POSTMASTER	9	06/09/2021	123373	84.00	0.00	84.00
19075	SANDUSKY COMMUNITY SCHOOLS	9	06/09/2021	123374	42,885.24	0.00	42,885.24
19205	SANILAC TRANSPORTATION CORP.	9	06/09/2021	123375	5,505.00	0.00	5,505.00
33502	SCHMITT, RANDI	9	06/09/2021	123376	1.34	0.00	1.34
27571	SPENCER, JENNIE J.	9	06/09/2021	123377	667.52	0.00	667.52
31894	TELNET WORLDWIDE INC.	9	06/09/2021	123378	641.25	0.00	641.25
27622	THUMB CELLULAR	9	06/09/2021	123379	159.48	0.00	159.48
26781	THUMB EDUCATIONAL SERVICES INC	9	06/09/2021	123380	44,494.81	0.00	44,494.81
31782	THUMB POLY	9	06/09/2021	123381	240.00	0.00	240.00
22030	VAN ALSTINE TRUCK & EQUIP.	9	06/09/2021	123382	191.50	0.00	191.50
33501	WADSWORTH, RACHELLE	9	06/09/2021	123383	38.30	0.00	38.30
33459	WAUN, STEVE	9	06/09/2021	123384	88.37	0.00	88.37
33288	WHITMAN, BROOK	9	06/09/2021	123385	23.52	0.00	23.52
01185	AFLAC	98	06/18/2021	123386	576.12	0.00	576.12
33074	AMERICAN FIDELITY ASSURANCE CO	98	06/18/2021	123387	3,284.86	0.00	3,284.86
26871	MPSERS/MIP	99	06/18/2021	123388	10,340.71	0.00	10,340.71
27435	MPSERS/TDP	99	06/18/2021	123389	380.00	0.00	380.00
31892	MPSERS-DC/EMPLOYEE	58	06/18/2021	123390	3,463.99	0.00	3,463.99
26875	MPSERS-DC/EMPLOYER	99	06/18/2021	123391	1,862.13	0.00	1,862.13
31909	MPSERS-EMPLOYER	50	06/18/2021	123392	42,212.18	0.00	42,212.18
19175	SANILAC INT SCH DISTRICT	98	06/18/2021	123394	246.84	0.00	246.84
19713	STATE OF MICHIGAN	98	06/18/2021	123395	13,230.83	0.00	13,230.83
20263	TRI COUNTY BANK	99	06/18/2021	123396	5,895.50	0.00	5,895.50
32274	TSA CONSULTING GROUP INC.	99	06/18/2021	123397	2,054.00	0.00	2,054.00
22060	VALIC	98	06/18/2021	123398	600.00	0.00	600.00
19175	SANILAC INT SCH DISTRICT	38	06/17/2021	123399	114,541.76	0.00	114,541.76
32514	ALBRECHT, JULIA	15	06/16/2021	123400	20.00	0.00	20.00
01345	ARNOLD SALES	15	06/16/2021	123401	548.70	0.00	548.70
31497	BENNETT, RICK	15	06/16/2021	123402	288.00	0.00	288.00
02400	BROWN CITY COMMUNITY SCHOOLS	15	06/16/2021	123403	18,626.62	0.00	18,626.62
03175	CARSONVILLE-PORT SANILAC SCH	15	06/16/2021	123404	869.65	0.00	869.65
33505	CHARACTERSTRONG	15	06/16/2021	123405	43,988.80	0.00	43,988.80
32665	CHEF WORKS	15	06/16/2021	123406	448.79	0.00	448.79
03720	CROSWELL LEXINGTON SCHOOLS	15	06/16/2021	123407	6,106.19	0.00	6,106.19
33506	CUSTOM INK	15	06/16/2021	123408	152.22	0.00	152.22
27824	CUTLER JANITORIAL SUPPLY LLC	16	06/16/2021	123409	28.00	0.00	28.00

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04095	DECKERVILLE COMMUNITY SCHOOLS	15	06/16/2021	123410	54,299.46	0.00	54,299.46
32512	JEWETT, STEPHANIE	15	06/16/2021	123411	20.00	0.00	20.00
33496	KNOWBE4	15	06/16/2021	123412	5,399.46	0.00	5,399.46
28564	LEES SEPTIC SERVICE	15	06/16/2021	123413	250.00	0.00	250.00
32384	LIPKA, REBECCA	15	06/16/2021	123414	106.96	0.00	106.96
29864	MARCO TECHNOLOGIES LLC	15	06/16/2021	123415	7,188.24	0.00	7,188.24
13170	MARLETTE COMMUNITY SCHOOLS	15	06/16/2021	123416	6,005.83	0.00	6,005.83
27280	MI SCHOOLS ENERGY COOPERATIVE	15	06/16/2021	123417	4,728.90	0.00	4,728.90
33443	MILLER, MICHELE	15	06/16/2021	123418	20.00	0.00	20.00
33442	NIELSEN, REBECCA	15	06/16/2021	123419	20.00	0.00	20.00
16135	PECK COMMUNITY SCHOOLS	15	06/16/2021	123420	1,965.37	0.00	1,965.37
33374	PIKE, KAYLA	15	06/16/2021	123421	20.00	0.00	20.00
32692	PRESIDO INFRASTRUCTURE SOLUTIONS LLC.	15	06/16/2021	123422	31,502.00	0.00	31,502.00
29349	SAGINAW ISD	15	06/16/2021	123423	27,766.03	0.00	27,766.03
19075	SANDUSKY COMMUNITY SCHOOLS	15	06/16/2021	123424	76,774.86	0.00	76,774.86
19190	SANILAC OIL & TIRE	15	06/16/2021	123425	54.63	0.00	54.63
27022	SCHOOL SPECIALTY LLC	16	06/16/2021	123426	455.06	0.00	455.06
31180	SECRET, WARDLE, LYNCH	15	06/16/2021	123427	76.82	0.00	76.82
33261	SET SEG	15	06/16/2021	123428	5,505.59	0.00	5,505.59
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	06/16/2021	123429	278.19	0.00	278.19
30497	STORM, CHRIS	15	06/16/2021	123430	92.80	0.00	92.80
20155	THRUN LAW FIRM P.C.	15	06/16/2021	123431	300.00	0.00	300.00
33507	THUMB WELDING SUPPLIES	15	06/16/2021	123432	251.73	0.00	251.73
30090	CAPITAL ONE/SPECIAL EDUCATION	17	06/17/2021	123433	304.44	0.00	304.44
27089	DISCOUNT SCHOOL SUPPLY	17	06/17/2021	123434	620.75	0.00	620.75
29717	GOV CONNECTION	17	06/17/2021	123435	300.61	0.00	300.61
33509	KARTANYS, BRET	17	06/17/2021	123436	492.00	0.00	492.00
32308	LIGHTHOUSE NEUROLOGICAL REHAB CENTER	17	06/17/2021	123437	10,600.00	0.00	10,600.00
30543	LODING, LORI	17	06/17/2021	123438	63.50	0.00	63.50
33339	MOORHOUSE, NATHAN	17	06/17/2021	123439	486.00	0.00	486.00
33510	ROSS, LUKE ROBERT	17	06/17/2021	123440	528.00	0.00	528.00
19205	SANILAC TRANSPORTATION CORP.	17	06/17/2021	123441	5,305.00	0.00	5,305.00
26452	SOUTH PARK WELDING SUPPLIES	17	06/17/2021	123442	725.36	0.00	725.36
29702	STAPLES BUSINESS ADV/CTP	17	06/17/2021	123443	793.16	0.00	793.16
26233	STATE OF MICHIGAN	17	06/17/2021	123444	649.01	0.00	649.01
30508	VOGEL, LESLIE	17	06/17/2021	123445	184.24	0.00	184.24
26321	LITTLE CAESARS PIZZA	21	06/21/2021	123446	270.00	0.00	270.00
01320	APPLE COMPUTER INC.	23	06/23/2021	123447	3,730.00	0.00	3,730.00
33418	BLUE WATER AIR COMPRESSOR	23	06/23/2021	123448	844.92	0.00	844.92
02400	BROWN CITY COMMUNITY SCHOOLS	23	06/23/2021	123449	57,373.21	0.00	57,373.21
30780	BROWN CITY ELEVATOR	23	06/23/2021	123450	366.75	0.00	366.75
33379	CINTAS CORPORATION	23	06/23/2021	123451	520.00	0.00	520.00
29471	CLARK HILL PLC	23	06/23/2021	123452	249.00	0.00	249.00
27485	CRISIS PREVENTION INSTITUTE	23	06/23/2021	123453	164.43	0.00	164.43
26162	DTE ENERGY	23	06/23/2021	123454	596.52	0.00	596.52
31732	DUNCAN PAINTING COMPANY	23	06/23/2021	123455	7,510.00	0.00	7,510.00
33458	ESS MIDWEST INC	23	06/23/2021	123456	2,823.64	0.00	2,823.64
27710	HOME DEPOT CREDIT SERVICES	23	06/23/2021	123457	91.57	0.00	91.57
31193	KESSLER EQUIPMENT COMPANY	23	06/23/2021	123458	600.00	0.00	600.00
12015	LAKESHORE LEARNING MATERIALS	23	06/23/2021	123459	489.80	0.00	489.80
12045	LANGE, DUANE	23	06/23/2021	123460	14.77	0.00	14.77
27565	LARRYS REFRIGERATION	23	06/23/2021	123461	80.00	0.00	80.00
13005	M.A.A.S.E.	23	06/23/2021	123462	175.00	0.00	175.00
31387	MCKENZIE HEALTH SYSTEM	23	06/23/2021	123463	53.75	0.00	53.75

A/P Check Register

Printed: 8/16/2022 11:19 AM
 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31566	OSWALD FERTILIZATION	23	06/23/2021	123464	1,300.00	0.00	1,300.00
19190	SANILAC OIL & TIRE	23	06/23/2021	123465	97.00	0.00	97.00
19670	ST. CLAIR CTY RESA	23	06/23/2021	123466	42.32	0.00	42.32
31894	TELNET WORLDWIDE INC.	23	06/23/2021	123467	305.17	0.00	305.17
20125	THOM, DONALD	23	06/23/2021	123468	2,850.00	0.00	2,850.00
32686	WELLS FARGO VENDOR FIN SERV	23	06/23/2021	123469	19,801.63	0.00	19,801.63
32731	BROWNS EXPRESS	24	06/24/2021	123470	1,000.00	0.00	1,000.00
26321	LITTLE CAESARS PIZZA	24	06/24/2021	123471	205.10	0.00	205.10
32408	ANKLAM, BRIAN	30	06/30/2021	123472	45.36	0.00	45.36
31252	CAPITAL ONE TRADE CREDIT	30	06/30/2021	123473	111.92	0.00	111.92
23015	CAPITAL ONE/CTP	30	06/30/2021	123474	539.92	0.00	539.92
29963	CERTIFIED WELDING SERVICES	30	06/30/2021	123475	900.00	0.00	900.00
29682	CLEAR IDEAS	30	06/30/2021	123476	68.60	0.00	68.60
04095	DECKERVILLE COMMUNITY SCHOOLS	30	06/30/2021	123477	88.00	0.00	88.00
26162	DTE ENERGY	30	06/30/2021	123478	137.32	0.00	137.32
33458	ESS MIDWEST INC	30	06/30/2021	123479	1,260.76	0.00	1,260.76
33456	FIRST AMERICAN ADMINISTRATORS INC.	30	06/30/2021	123480	434.73	0.00	434.73
32121	HOLLAND BUS COMPANY	30	06/30/2021	123481	71.67	0.00	71.67
33523	LORE, ASHLEIGH	30	06/30/2021	123482	1,425.00	0.00	1,425.00
26624	MAIN STREET CAFE	30	06/30/2021	123483	2,040.00	0.00	2,040.00
28810	NEMSCA HEAD START	30	06/30/2021	123484	26,103.47	0.00	26,103.47
30006	NUNN, CYNTHIA LEE	30	06/30/2021	123485	54.88	0.00	54.88
16135	PECK COMMUNITY SCHOOLS	30	06/30/2021	123486	23,671.00	0.00	23,671.00
31441	SANILAC COUNTY COMMUNITY MENTAL HEALTH	30	06/30/2021	123487	225.15	0.00	225.15
26981	SEMCO ENERGY	30	06/30/2021	123488	25.95	0.00	25.95
29671	STOLIKERS CUSTOM DESIGN	30	06/30/2021	123489	32.00	0.00	32.00
33309	STONE, DEANNA	30	06/30/2021	123490	103.60	0.00	103.60
26944	TRACTOR SUPPLY COMPANY	30	06/30/2021	123491	63.46	0.00	63.46
32911	FOLEY, JULIE	30	06/30/2021	123492	10.00	0.00	10.00
29168	LAKESIDE BUILDING SUPPLIES	30	06/30/2021	123493	166.26	0.00	166.26
33109	MARLETTE NAPA	30	06/30/2021	123494	75.48	0.00	75.48
32125	TAIT, ERIN	30	06/30/2021	123495	300.00	0.00	300.00
Report Totals					<u>\$10,554,397.20</u>	<u>\$175,503.11</u>	<u>\$10,729,900.31</u>