

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39791	07/15/19	57122	APPTEGY, INC	1112320000000000	4125	THRILLSHARE/APP DEV	0.00	6,490.00
9101	39793	07/15/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39794	07/15/19	55789	CHELSEA LUMBER	1112610000000000	5999	NEW BLEACHER BOARDS	0.00	1,144.18
9101	39797	07/15/19	56780	DARNELL & MEYERING,	1112310000000000	3180	6/30/19 AUDIT IN PR	0.00	501.00
9101	39799	07/15/19	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	19/20 BUDGET	0.00	169.80
9101	39800	07/15/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	DONATED FRENCH HORN	0.00	189.00
9101	39800	07/15/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	TUBA REPAIR	0.00	165.00
TOTAL CHECK								0.00	354.00
9101	39802	07/15/19	57076	SCHOOL FIX	1112610000000000	6000	ITEM#97JJ - STUDENT	0.00	333.25
9101	39805	07/29/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39806	07/29/19	52136	M.A.S.S.P.	1112410000003393	7936	PROFESSIONAL MEMBER	0.00	375.00
9101	39807	07/29/19	58039	MASA	1112320000000000	7936	2019/2020 MEMBERSHI	0.00	894.74
9101	39808	08/05/19	55617	STATE OF MICHIGAN	1112320000000000	3170	POST-ISSUANCE FILIN	0.00	170.00
9101	39809	08/06/19	55950	LENAWEE COUNTY UAW	1112610000000000	4210	PARKING LOT RENTAL	0.00	10,000.00
9101	39810	08/13/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39811	08/13/19	57134	EMBI TEC	1111130000003393	5131		0.00	2,974.00
9101	39812	08/20/19	56925	A PARTS WAREHOUSE	1112710000000000	5730	IC 39" HI BACK VELC	0.00	420.00
9101	39813	08/20/19	56428	STUDIES WEEKLY	1111110000005659	5110	N2 SECOND GRADE STU	0.00	532.65
9101	39814	08/20/19	55052	BADER & SONS CO.	1112610000000000	5999	SPRING	0.00	16.00
9101	39815	08/20/19	57129	BUREAU VERITAS	1112710000000000	5710	TEST STRIP	0.00	47.00
9101	39816	08/20/19	56121	CARPET OUTLET	1112710000000000	5790		0.00	19.50
9101	39817	08/20/19	56768	CDI COMPUTER DEALER	1111250003063393	6421	LENOVO 100E CHROMEB	0.00	9,226.84
9101	39817	08/20/19	56768	CDI COMPUTER DEALER	1111250003063393	6421	GOOGLE MANAGEMENT S	0.00	1,306.92
9101	39817	08/20/19	56768	CDI COMPUTER DEALER	1111250003063393	6421	EDUGEAR MOBILAB SC3	0.00	2,026.24
TOTAL CHECK								0.00	12,560.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4739 - KENG STUDENT	0.00	120.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4740 - K LNG STUDENT	0.00	120.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4738 - KPNG STUDENT	0.00	120.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4742 - 1ENG STUDENT	0.00	18.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4743 - 1 LNG STUDENT	0.00	112.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4741 - 1PNG STUDENT	0.00	108.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4745 - 2ENG STUDENT	0.00	130.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4746 - 2LNG STUDENT	0.00	130.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4744 - 2PNG STUDENT	0.00	130.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4748 - 3ENG STUDENT	0.00	145.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4749 - 3LNG STUDENT	0.00	5.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4747 - 3PNG STUDENT	0.00	137.50
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4751 - 4ENG STUDENT	0.00	150.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4752 - 4LNG STUDENT	0.00	150.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4750 - 4PNG STUDENT	0.00	150.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4754 - 5ENG STUDENT	0.00	182.50
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4755 -5LNG	0.00	190.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4753 - 5PNG STUDENT	0.00	182.50
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5319 - KLNG ORGANIS	0.00	270.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5384 - 1LNG OGRANIS	0.00	150.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5377 - 2LNG ORGANIS	0.00	285.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5413 - 3LNG ORGANIS	0.00	120.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5415 - 5LNG ORGANIS	0.00	285.00
9101	39818	08/20/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	271.24
TOTAL CHECK								0.00	3,661.74
9101	39819	08/20/19	57179	CHERRY LAKE PUBLISH	11	9138	COMPLETE SET (51 BO	0.00	641.07
9101	39819	08/20/19	57179	CHERRY LAKE PUBLISH	11	9138	DISCOVER AMERICA TE	0.00	27.97
9101	39819	08/20/19	57179	CHERRY LAKE PUBLISH	11	9138	SHIPPING	0.00	50.18
TOTAL CHECK								0.00	719.22
9101	39820	08/20/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	21.77
9101	39820	08/20/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	21.87
9101	39820	08/20/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	50.18
9101	39820	08/20/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 154593	0.00	67.27
9101	39820	08/20/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	69.04
TOTAL CHECK								0.00	230.13
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	73.73
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	92.47
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	95.58
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	50.80
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	176.50
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SAND CREEK HWY	0.00	26.76
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,392.84
9101	39821	08/20/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SAND CREEK HWY	0.00	3,460.91
TOTAL CHECK								0.00	5,369.59
9101	39822	08/20/19	56154	COUNTRY MARKET	1112710000000000	7936	20 CASES OF PAPER T	0.00	432.00
9101	39823	08/20/19	54835	CURRICULUM ASSOCIAT	1111110000005659	5210	SHIPPING	0.00	12.99
9101	39823	08/20/19	54835	CURRICULUM ASSOCIAT	1111110000005659	5210	WS14314 BRIGANCE SC	0.00	65.00
TOTAL CHECK								0.00	77.99
9101	39824	08/20/19	56780	DARNELL & MEYERING,	1112310000000000	3180	19' AUDIT IN PROGRE	0.00	929.00
9101	39825	08/20/19	52795	DEMCO	1112240000003393	5110	P135-6900 DURAFOLD	0.00	19.88
9101	39825	08/20/19	52795	DEMCO	1112240000003393	5110	P121-8843 CIRCEXTEN	0.00	141.26
9101	39825	08/20/19	52795	DEMCO	1112240000003393	5110	P167-4060: 2" X 15	0.00	43.42

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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TOTAL CHECK								0.00	204.56
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	PPPDAP - DIFFERENTL	0.00	21.30
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	PPEXSET - PRETEND P	0.00	63.88
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	DRIVEIN - AROUND TO	0.00	56.13
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	BLVD - WOODED BUILD	0.00	39.93
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	JUMBOFP2 - JUMBO AN	0.00	43.28
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	FPLIBRARY - FLOOR P	0.00	174.28
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	900651 - TODDLER PL	0.00	225.66
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	ALLBUILD - FOAM CON	0.00	439.36
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	GEARS - GEARS! GEAR	0.00	49.28
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	GWSTPU - WASHABLE P	0.00	14.39
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	GWSTYE - WASHABLE P	0.00	14.39
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	TDPS - WASHABLE SLE	0.00	7.95
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	FLEX - FLEXBLOCKS C	0.00	194.47
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	BL4TIER - 4 TIERED	0.00	155.51
9101	39826	08/20/19	53883	DISCOUNT SCHOOL SUP	1111110000005659	5110	DROP SHIPPING 15%	0.00	52.50
TOTAL CHECK								0.00	1,552.31
9101	39827	08/20/19	55375	E & B SALES, LLC	1112710000000000	7936	1/4 PIPE TAP	0.00	44.45
9101	39828	08/20/19	56034	EPIC SPORTS	11	9144	E3884 TACHIKARA SV-	0.00	990.35
9101	39828	08/20/19	56034	EPIC SPORTS	11	9144	E4002 TACHIKARA NYL	0.00	101.06
9101	39828	08/20/19	56034	EPIC SPORTS	11	9144	SHIPPING	0.00	29.63
TOTAL CHECK								0.00	1,121.04
9101	39829	08/20/19	56305	FAMILY FARM & HOME	1112610000000000	5999	BLEACHERS	0.00	49.74
9101	39829	08/20/19	56305	FAMILY FARM & HOME	1112610000000000	5999	2.5 GAL. GLYPHOSATE	0.00	36.99
TOTAL CHECK								0.00	86.73
9101	39830	08/20/19	52289	FASTENAL	1112710000000000	7936	HSSTPR PIPE TAP	0.00	88.79
9101	39830	08/20/19	52289	FASTENAL	1112710000000000	5790	BOTTOM TAP	0.00	4.66
TOTAL CHECK								0.00	93.45
9101	39831	08/20/19	57190	FLEET US LLC	1112610000000000	5999	LSTR005GWHIT - LINE	0.00	1,108.50
9101	39831	08/20/19	57190	FLEET US LLC	1112610000000000	5999	FREIGHT/SHIPPING CH	0.00	241.52
TOTAL CHECK								0.00	1,350.02
9101	39832	08/20/19	55508	FLEETPRIDE	1112710000000000	5730	NEW BRAKE PADS AND	0.00	858.04
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657513-6 EVERY	0.00	441.60
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-604519-6 EVER	0.00	36.60
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-604520-X EVERY	0.00	36.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-604521-8 EVERY	0.00	36.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-604522-6 EVERY	0.00	36.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657727-9 EVERY	0.00	627.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657639-6 EVERY	0.00	618.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657634-5 EVERY	0.00	627.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657640-X EVERY	0.00	609.00
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657635-3 EVERY	0.00	579.60
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657641-8 EVERY	0.00	568.40
9101	39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657636-1 EVERY	0.00	556.20

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	11	9138	CULTURE CODE THE SE	0.00	409.20
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	SEE ATTACHED	0.00	159.86
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	PROCESSING FEE	0.00	7.55
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	11	9139	CULTURE CODE THE SE	0.00	162.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	CREDIT VOUCHER	0.00	-32.57
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657642-6 EVERY	0.00	558.90
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657637-X EVERY	0.00	807.30
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-657643-4 EVERY	0.00	791.70
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-677213-6 YOUR	0.00	448.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-680721-5 YOUR	0.00	432.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	CLOSE READING COMPA	0.00	352.80
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-678513-0 YOUR	0.00	432.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-678712-5 YOUR	0.00	909.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-666157-1 MY WO	0.00	128.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-130746-6 CLOSE	0.00	378.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-130599-4 CLOSE	0.00	405.00
9101 39833	08/20/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-130521-8 CLOSE	0.00	67.50
TOTAL CHECK							0.00	11,187.64
9101 39834	08/20/19	54561	FUNSHINE EXPRESS	1111180000005659	5110	FIREFLIES FOR 25 CH	0.00	1,879.02
9101 39834	08/20/19	54561	FUNSHINE EXPRESS	1111180000005659	5110	SHIPPING	0.00	148.50
TOTAL CHECK							0.00	2,027.52
9101 39835	08/20/19	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	25.00
9101 39836	08/20/19	52904	BELL CHEVROLET CADI	1112710000000000	4130		0.00	489.37
9101 39837	08/20/19	54898	LEARNING A-Z	1111110000005659	5110	READING A-Z SUBSCRI	0.00	109.95
9101 39838	08/20/19	53026	LENAWEE COUNTY TREA	1112590000000000	7610		0.00	402.44
9101 39838	08/20/19	53026	LENAWEE COUNTY TREA	1112590000000000	7610		0.00	1,832.52
9101 39838	08/20/19	53026	LENAWEE COUNTY TREA	1112590000000000	7610	16,17,18 WINTER TAX	0.00	2,214.30
9101 39838	08/20/19	53026	LENAWEE COUNTY TREA	1112590000000000	7610		0.00	842.40
TOTAL CHECK							0.00	5,291.66
9101 39839	08/20/19	53047	MARSHALL MUSIC CO	1111130000003393	5111	YAMAHA YTS-200ADII	0.00	1,043.02
9101 39839	08/20/19	53047	MARSHALL MUSIC CO	1111130000003393	5111	YAMAHA YTS-480 INTE	0.00	1,737.82
9101 39839	08/20/19	53047	MARSHALL MUSIC CO	11	9144	YAMAHA SCM-1465AII	0.00	341.80
9101 39839	08/20/19	53047	MARSHALL MUSIC CO	11	9144	BLACK SWAMP - CM651	0.00	403.44
9101 39839	08/20/19	53047	MARSHALL MUSIC CO	1111130000003393	6423	YAMAHA - RM-ABS-S S	0.00	208.92
TOTAL CHECK							0.00	3,735.00
9101 39840	08/20/19	53106	MASB	1112310000000000	5990	LEGAL TRUST FUND AN	0.00	105.00
9101 39840	08/20/19	53106	MASB	1112310000000000	5990	MASB SCHOOL DISTRIC	0.00	2,435.00
TOTAL CHECK							0.00	2,540.00
9101 39841	08/20/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ENTRANCE HAND RAIL	0.00	269.93
9101 39841	08/20/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	FAN, DEFROSTER, HD	0.00	77.34
9101 39841	08/20/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR	0.00	864.96
9101 39841	08/20/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS	0.00	28.19
TOTAL CHECK							0.00	1,240.42

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39842	08/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	SQUARE ABSORPTION T	0.00	403.96
9101	39842	08/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790		0.00	49.99
9101	39842	08/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	SHOP CARPET	0.00	51.96
9101	39842	08/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	LUCAS HUB OIL - 4	0.00	39.96
9101	39842	08/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	BRAKE PARTS CLEANER	0.00	28.68
9101	39842	08/20/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	CHUCK	0.00	2.99
TOTAL CHECK								0.00	577.54
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	13780130 MYSTIC CAN	0.00	24.41
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	13806505 BOOKMARKS	0.00	45.80
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	13766218 MOON BACK	0.00	9.75
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	13635685 ALIEN MASH	0.00	9.75
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	JI-58/26 SOLAR SYST	0.00	19.55
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	JI70/5745 SKY	0.00	16.13
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	JI 13766674 ROCKET	0.00	32.26
9101	39843	08/20/19	54867	ORIENTAL TRADING CO	11	9139	JI 13756977 STICKER	0.00	10.13
TOTAL CHECK								0.00	167.78
9101	39844	08/20/19	55683	POSTAL PLUS	1112410000005659	5910	ELEM STUDENT RECORD	0.00	3.47
9101	39844	08/20/19	55683	POSTAL PLUS	1112410000003393	5910	HS STUDENT RECORDS	0.00	10.50
TOTAL CHECK								0.00	13.97
9101	39845	08/20/19	52314	PRECISION DATA PROD	11	9138	192138 WHEEL MOUSE	0.00	263.64
9101	39845	08/20/19	52314	PRECISION DATA PROD	11	9138	SHIPPING	0.00	26.36
TOTAL CHECK								0.00	290.00
9101	39846	08/20/19	57174	PRESIDO NETWORKED S	1112610000000000	6450	DELL POWEREDGE R440	0.00	11,899.00
9101	39847	08/20/19	57177	PRIVACYSHIELDS.COM	1111130000003393	5110	13" TALL VOTING BOO	0.00	79.60
9101	39848	08/20/19	56802	REDLINE EQUIPMENT	1112610000000000	4110	SHARPEN BLADES	0.00	24.00
9101	39848	08/20/19	56802	REDLINE EQUIPMENT	1112610000000000	5999	LENS	0.00	22.00
TOTAL CHECK								0.00	46.00
9101	39849	08/20/19	55066	RESOURCES FOR EDUCA	1111110000005659	5110	SINGLE SCHOOL SUBSC	0.00	248.50
9101	39850	08/20/19	54739	RIEGLEPRESS INC	1112410000003393	5910	J17 - TEXTBOOK CAR	0.00	80.51
9101	39850	08/20/19	54739	RIEGLEPRESS INC	1112410000003393	5910	SHIPPING	0.00	13.41
TOTAL CHECK								0.00	93.92
9101	39851	08/20/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARM MONITORI	0.00	105.00
9101	39851	08/20/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTRLY MONITORI	0.00	189.00
9101	39851	08/20/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY MONITORING	0.00	210.00
TOTAL CHECK								0.00	504.00
9101	39852	08/20/19	57076	SCHOOL FIX	11	9138	ELG2010 IMPACT PROT	0.00	90.79
9101	39852	08/20/19	57076	SCHOOL FIX	11	9138	X98 DIGITAL CLOCK W	0.00	127.60
9101	39852	08/20/19	57076	SCHOOL FIX	11	9138	SHIPPING	0.00	14.46
TOTAL CHECK								0.00	232.85
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	SEE ATTACHED	0.00	123.83
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1077744 - UNIBALL 2	0.00	9.87

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	085271 - SS LEGAL P	0.00	11.99
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	2006449 - 1" BLACK	0.00	13.85
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506456 9X12 CONST.	0.00	7.67
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201178 - 9X12 CONST	0.00	6.86
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201204 - 9X12 CONST	0.00	7.45
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201181 - 9X12 CONST	0.00	3.29
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201220 - 9X12 CONST	0.00	6.95
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506440 - 9X12 CONS	0.00	6.86
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506450 - 9X12 CONS	0.00	3.29
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201225 - CONST PAPE	0.00	4.00
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506469 - 12X18 CON	0.00	5.93
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201211 - 12X18 CONS	0.00	6.73
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506484 12X18 CONST	0.00	11.21
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506485 - 12X18 CON	0.00	6.67
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201205 - 12X18 CONS	0.00	12.60
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506461 - 12X18 CON	0.00	11.21
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201195 - 12X18 CONS	0.00	11.21
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201193 - 12X18 CONS	0.00	10.28
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201210 - 12X18 CONS	0.00	11.21
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	146691 - BIC WITE O	0.00	12.26
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	038164 - STICK PEN	0.00	0.69
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	038162 - STICK PEN	0.00	0.69
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	038023 DOUBLE SIDED	0.00	5.07
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	084874 1 1/2" X 2"	0.00	2.26
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	081940 - ASST. INDE	0.00	11.60
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	1562063 - MED BINDE	0.00	5.38
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	9 X 12 1/2 FLAT CLI	0.00	4.76
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	1599667 - TOP LOADI	0.00	25.64
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	087229 - COLOR COPY	0.00	7.97
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	087301 - COLOR COPY	0.00	15.94
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	084442 - 2" PAPER C	0.00	4.30
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	1 1/4" PAPER CLIPS	0.00	1.40
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	1332399 - BANDAGE P	0.00	22.00
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	040725 - TAPE 3/4"	0.00	9.60
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	061059 - STAPLES	0.00	3.12
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	027469 - BIC BALL P	0.00	2.94
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	027465 - BIC BALLPO	0.00	2.94
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	076878 - DRY ERASER	0.00	5.56
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	067673 - LASER LABE	0.00	75.54
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	015741 - LETTER SIZ	0.00	12.66
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	070311 - LETTER SIZ	0.00	8.32
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	087296 - COLOR COPY	0.00	15.94
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	084985 - AA BATTERY	0.00	16.36
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	595615 - C BATTERY	0.00	15.06
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	085022 - #10 ENVELO	0.00	29.84
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	085046 - 10" X 13"	0.00	7.68
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	085038 6X9 ENVELOPE	0.00	4.93
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11124100000005659	5910	084063 - COIN ENVEL	0.00	17.00
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506433 9X12 CONST.	0.00	6.28
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	SEE ATTACHED	0.00	821.66
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	067676 - AVERY 5163	0.00	31.05
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	2013420 - BIC WHITE	0.00	37.49

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	085046 - 10X13 ENVE	0.00	15.36
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	067506 - PROTECTIVE	0.00	4.23
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	2009698 - WALL CALE	0.00	15.97
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	2006478 - 3" D RING	0.00	12.58
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1426877 - SORT KWIK	0.00	4.57
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1118252 - 3" D RING	0.00	31.34
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1492165 - PENTEL WO	0.00	5.99
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	246141 - UNIBALL 20	0.00	6.87
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	206312 - PAPER DRAW	0.00	64.76
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	077415 - MARKER SHA	0.00	22.05
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	405788 PASTELS CRAY	0.00	32.75
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	443501 - BOTTLE EMP	0.00	14.32
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1530187 - MARKER SH	0.00	29.98
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	081431 - DRAWING WH	0.00	39.55
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	225336 CLEAR GLOSS	0.00	5.88
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	078467 - SHARPENER	0.00	7.49
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	225219 - PASTELS GA	0.00	10.06
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440698 - PAINT TEM	0.00	10.10
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440701 - PAINT TEM	0.00	5.05
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440703 - PAINT TEM	0.00	10.10
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440704 PAINT TEMPE	0.00	5.05
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440707 PAINT TEMPE	0.00	10.10
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440718 - PAINT TEM	0.00	16.04
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1440702 PAINT TEMPE	0.00	5.05
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	383786 - PAINT TEMP	0.00	14.92
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	090244 - PAINT WATE	0.00	42.24
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	408108 - BOARD PAIN	0.00	83.91
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	200366 - CLAY LOW F	0.00	78.12
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	384107 - PAINT TEMP	0.00	5.70
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	384092 - PAINT TEMP	0.00	5.70
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1591464 - PAINT TEM	0.00	7.12
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1591286 - PAINT TEM	0.00	7.12
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	38498 - PAINT TEMPE	0.00	5.70
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1591465 - PAINT TEM	0.00	7.12
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1483701 - PAINT TEM	0.00	5.70
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1473770 - SLICER HA	0.00	12.35
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	040590 - MASKING TA	0.00	11.90
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1426324 - GLUE STIC	0.00	16.33
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	008979 - GLUE WHITE	0.00	11.58
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1597452 - GLUE STIC	0.00	9.95
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054147 - CONST PAPE	0.00	2.45
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054144 - CONST PAPE	0.00	2.45
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	054150 - CONST PAPE	0.00	20.80
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1537808 - CONST PAP	0.00	7.54
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	399809 - MOD PODGE	0.00	10.35
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	027626 - SCHOOL GLU	0.00	21.58
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1367908 - GLAZE TP-	0.00	10.17
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	136709 - GLAZE TP-1	0.00	10.17
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1367913 - GLAZE TP-	0.00	10.17
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1367917 - GLAZE TP-	0.00	10.17
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1367912 - GLAZE TP-	0.00	10.17
9101	39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	000681 - ADHESIVE S	0.00	4.41

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 39853	08/20/19	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1570359 - BRISTLE B	0.00	13.66
TOTAL CHECK							0.00	2,381.68
9101 39854	08/20/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	ORDER #146674	0.00	109.00
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273009 - K BM SCORI	0.00	21.42
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273033 - FIRST GRAD	0.00	107.20
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273068 - SECOND GRA	0.00	42.88
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273092 THIRD GRADE	0.00	85.76
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273121 FOURTH GRADE	0.00	107.20
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273156 FIFTH GRADE	0.00	107.20
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273463 3RD GRADE DA	0.00	85.76
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273498 FOURTH GRADE	0.00	85.76
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273527 FIFTH GRADE	0.00	85.76
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	276357 - DIBELS DAT	0.00	383.22
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	273287 DIBELS NET P	0.00	61.01
9101 39855	08/20/19	55369	SOPRIS WEST	1111110000005659	5110	SHIPPING	0.00	52.15
TOTAL CHECK							0.00	1,225.32
9101 39856	08/20/19	54900	STONEY CREEK NURSER	1111130000003393	9121	ELEM. TREES 6-27-19	0.00	750.00
9101 39857	08/20/19	54491	STRATOS MICROSYSTEM	1112610000000000	4111	OFF-LEASE LATITUDE	0.00	299.00
9101 39858	08/20/19	57189	SUMMIT COMPANIES	1112610000000000	4111	FIRE ALARM INSPECTI	0.00	520.00
9101 39859	08/20/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	JUNE SUPPORT	0.00	2,420.00
9101 39859	08/20/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	JULY SUPPORT	0.00	15,584.98
TOTAL CHECK							0.00	18,004.98
9101 39860	08/20/19	53339	TRACTOR SUPPLY CRED	1112610000000000	5999		0.00	22.59
9101 39860	08/20/19	53339	TRACTOR SUPPLY CRED	1112610000000000	5999		0.00	19.57
TOTAL CHECK							0.00	42.16
9101 39861	08/20/19	57183	VAC HEALTH PC, WORK	1112710000000000	2410	EMERSON-DOT PHYSICA	0.00	70.00
9101 39862	08/20/19	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	50.00
9101 39863	08/20/19	54604	WENGER CORP	11	9138	1110302 DOUBLE PODI	0.00	1,085.00
9101 39863	08/20/19	54604	WENGER CORP	11	9138	SHIPPING	0.00	196.00
TOTAL CHECK							0.00	1,281.00
9101 39864	08/23/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101 39865	09/05/19	56859	ROBERT'S FLOORS CO	1112610000000000	6000	SCREEN AND RECOAT G	0.00	1,800.00
9101 39866	09/06/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101 39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	STOLL RIB STEEL 29	0.00	484.71
9101 39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	RESIDENTIAL RAKE 14	0.00	99.79
9101 39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	DRIP EDGE 10' 29 GA	0.00	50.43
9101 39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	12" RIDGE CAP BY TH	0.00	48.37
9101 39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	9X1-1/2 FASTGRIP ME	0.00	42.93

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	9X2-1/2 FASTGRIP ME	0.00	19.08
9101	39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	CNT 3/4 AG HIGH INS	0.00	17.17
9101	39867	09/06/19	57195	STOLL METAL SALES	1112610000000000	6000	CTN 3/4 AG HIGH OU	0.00	17.17
TOTAL CHECK								0.00	779.65
9101	39868	09/11/19	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	60.00
9101	39869	09/11/19	54947	JACKSON COLLEGE	1111130000003393	5124	GRACE FRANCOEUR	0.00	1,290.00
9101	39870	09/11/19	56440	LENAWEE COMMUNITY F	1112120000003393	7411	LCAN CONTRIBUTION	0.00	1,250.00
9101	39871	09/11/19	57202	MICHIGAN STATE INDU	1112710000000000	5790	REFLECTIVE SIGN	0.00	155.50
9101	39872	09/11/19	53836	MONROE COUNTY ISD	1111250003063393	3110	31A RECOVERY CREDI	0.00	2,750.00
9101	39873	09/11/19	54867	ORIENTAL TRADING CO	1111250003665659	5110	AK-48/8262 DIY SLAP	0.00	26.78
9101	39873	09/11/19	54867	ORIENTAL TRADING CO	1111250003665659	5110	AK-13640001 MAGIC C	0.00	14.58
9101	39873	09/11/19	54867	ORIENTAL TRADING CO	1111250003665659	5110	AK-13770595 DIY UN	0.00	55.96
TOTAL CHECK								0.00	97.32
9101	39874	09/11/19	55683	POSTAL PLUS	1112410000003393	5910	STAMPS	0.00	170.87
9101	39875	09/17/19	56925	A PARTS WAREHOUSE	1112710000000000	5730	BLUE BIRD BACK FOAM	0.00	595.04
9101	39876	09/17/19	56389	ABBAY CARPET OF ADR	1112610000000000	4111		0.00	224.08
9101	39877	09/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4111	INSPECT SPRINKLER	0.00	293.00
9101	39877	09/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4111	BUS GARAGE	0.00	355.50
9101	39877	09/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4111	HS INSPECTION	0.00	468.65
9101	39877	09/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4111	SPRINKLER/ALARM INS	0.00	1,927.42
9101	39877	09/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4111	INSPECT EXTINGUISHE	0.00	157.20
9101	39877	09/17/19	54408	ABCO FIRE PROTECTIO	1112610000000000	4111	SERVICE CALL	0.00	174.00
TOTAL CHECK								0.00	3,375.77
9101	39878	09/17/19	55543	ALL AMERICAN SEWER	1112610000000000	4110		0.00	350.00
9101	39879	09/17/19	56768	CDI COMPUTER DEALER	1111250003063393	6421	LENOVO, 100E CHROME	0.00	1,765.00
9101	39879	09/17/19	56768	CDI COMPUTER DEALER	1111250003063393	6421	GOOGLE MANAGEMENT S	0.00	250.00
9101	39879	09/17/19	56768	CDI COMPUTER DEALER	1111250003063393	6421	SHIPPING	0.00	43.00
TOTAL CHECK								0.00	2,058.00
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	8 1/2 X 11, 20 LB,	0.00	2,336.00
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	8 1/2 X 11, 20 LB,	0.00	2,336.00
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	8 1/2 X 11, 20 LB P	0.00	59.10
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	8 1/2 X 11, 20 LB P	0.00	59.10
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	CREAM	0.00	39.40
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	CREAM	0.00	39.40
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	GREEN	0.00	98.50
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	GREEN	0.00	98.50
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	LILAC	0.00	39.40
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	LILAC	0.00	39.40
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	SALMON	0.00	78.80

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	SALMON	0.00	78.80
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	BUFF	0.00	39.40
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	BUFF	0.00	39.40
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	GOLDENROD	0.00	78.80
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	GOLDENROD	0.00	78.80
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	PINK	0.00	78.80
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	PINK	0.00	78.80
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111110000005659	5997	CHERRY	0.00	78.80
9101	39880	09/17/19	53987	CENTRAL MICHIGAN PA	1111130000003393	5997	CHERRY	0.00	78.80
TOTAL CHECK								0.00	5,854.00
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	621 - CARD SET: NOR	0.00	0.80
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	2425 THERMOMETER: O	0.00	8.85
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	2284 ALFALFA MEAL	0.00	1.12
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1671 CUP: 9 OZ CLEA	0.00	8.96
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4776 ALCOHOL SWAB,	0.00	0.84
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	944 CONTAINER, CLEA	0.00	0.56
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	98 BOX: 4X4X4 FOLD	0.00	5.38
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4727 STRUCTURES & P	0.00	15.99
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1790 PIPE CLEANERS,	0.00	1.79
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1557 PAN, ALUMINUM,	0.00	8.57
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4559 CRAFT STICKS,	0.00	1.12
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1557, PAN, ALUMINUM	0.00	8.57
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1557 PAN, ALUMINUM,	0.00	15.23
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4811 BATTERY, C	0.00	17.92
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	398 LAMP, CLAMP	0.00	12.88
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	934 SEED: BUSH BEAN	0.00	1.12
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4839 SYRINGE: 60ML	0.00	1.96
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4580 BAG: PLASTIC,	0.00	9.18
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1495 PAN, ALUMINUM,	0.00	4.48
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5486 BOX: 9X4X3 (LI	0.00	26.88
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5496 CARD SET: 4LNG	0.00	6.72
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5492 CARD SET: 4LNG	0.00	6.72
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5490 CARD SET: 4LNG	0.00	6.72
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5494 CARD SET: 4LNG	0.00	22.40
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1492 MIRROR, 3X5	0.00	22.40
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SEED: GRASS, 1/4 CU	0.00	1.46
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1639 MOTOR	0.00	28.22
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1505 TRAY: STYROFOA	0.00	1.34
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	TRAY: STYROFOAM, 8	0.00	1.34
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	711 TUNING FORK: 5	0.00	46.59
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1093 TUNING FORK: 8	0.00	46.59
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4711 WIRE: 32 PIECE	0.00	6.15
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4679 BALLOON, 9' BL	0.00	4.59
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5515 CARD SET: 5LNG	0.00	7.39
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5517 CARD SET: 5LNG	0.00	6.72
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5513 CARD SET: 5LNG	0.00	5.60
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5521 CARD SET: 5LNG	0.00	22.40
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5511 CARD SET: 5LNG	0.00	22.40
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	188 CONTAINER, CLEA	0.00	0.56
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1671 CUP: 9 OZ CLEA	0.00	8.96
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1671 CUP: 9OZ CLEAR	0.00	8.96

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4151 SEED: GRASS, 1	0.00	2.91
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	946 SOIL, POTTING,	0.00	18.78
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4767 3LNG TEACHER G	0.00	336.60
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4770 - 4LNG TEACHER	0.00	336.60
9101	39881	09/17/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4773 - 5LGN TEACHER	0.00	336.60
TOTAL CHECK								0.00	1,467.92
9101	39882	09/17/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SAND CREEK HWY	0.00	3,806.89
9101	39882	09/17/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	36.75
9101	39882	09/17/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SC HWY	0.00	58.50
9101	39882	09/17/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	65.92
9101	39882	09/17/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,806.06
9101	39882	09/17/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	212.08
TOTAL CHECK								0.00	5,986.20
9101	39883	09/17/19	55608	COOLE SCHOOL, INC	1111110000005659	5110	ES-19 ELEMENTARY PL	0.00	556.85
9101	39883	09/17/19	55608	COOLE SCHOOL, INC	1111110000005659	5110	SHIPPING AND HANDLI	0.00	139.60
TOTAL CHECK								0.00	696.45
9101	39884	09/17/19	54546	D & N UPHOLSTERY IN	1112710000000000	4130	VELCRO FOR BUS SEAT	0.00	137.50
9101	39885	09/17/19	53831	D PRINTER, INC	1112410000003393	5910	AGGIE NOTECARDS/ENV	0.00	47.50
9101	39885	09/17/19	53831	D PRINTER, INC	1112410000003393	5910	JH AWARD CERTIFICAT	0.00	215.00
9101	39885	09/17/19	53831	D PRINTER, INC	1112410000003393	5910	HS ACHIEVEMENT NIGH	0.00	265.00
9101	39885	09/17/19	53831	D PRINTER, INC	1112410000003393	5910	SIGN IN CARBON COPY	0.00	275.00
9101	39885	09/17/19	53831	D PRINTER, INC	1112410000003393	5910	SIGN OUT CARBON COP	0.00	165.00
TOTAL CHECK								0.00	967.50
9101	39886	09/17/19	52904	BELL CHEVROLET CADI	1112710000000000	5730		0.00	70.97
9101	39887	09/17/19	52986	JOSTENS, INC.	1111130000003393	5126	PLAQUES	0.00	10.80
9101	39887	09/17/19	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMAS	0.00	36.31
TOTAL CHECK								0.00	47.11
9101	39888	09/17/19	52687	LENAWEE SANITATION,	1112610000000000	4110	8 LOADS @ 330.00	0.00	2,640.00
9101	39889	09/17/19	57204	MI DEPT OF ENVIRONM	1112610000000000	5999	WATER TESTING	0.00	344.00
9101	39890	09/17/19	56230	MOBYMAX, LLC	1111110000005659	5113	MOBY SUITE SCHOOL L	0.00	2,495.00
9101	39891	09/17/19	56438	MUNETRIX LLC	1112610000000000	4124	PREM EDIT. RENEWAL	0.00	1,881.00
9101	39892	09/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710		0.00	5.69
9101	39892	09/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790		0.00	6.29
9101	39892	09/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	AIR FILTER	0.00	86.39
9101	39892	09/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	44.91
9101	39892	09/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	HAND CLEANER	0.00	69.72
TOTAL CHECK								0.00	213.00
9101	39893	09/17/19	57186	PITCH PUBLICATIONS	1111110000005659	5111	SHIPPING	0.00	18.60
9101	39893	09/17/19	57186	PITCH PUBLICATIONS	1111110000005659	5111	RAINBOW UKULELE COL	0.00	7.00
9101	39893	09/17/19	57186	PITCH PUBLICATIONS	1111110000005659	5111	RAINBOW UKULELE STU	0.00	240.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	265.60
9101	39894	09/17/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	20.50
9101	39895	09/17/19	57182	ROCHESTER 100, INC	11	9139	90042-K TEACHERS..	0.00	607.50
9101	39896	09/17/19	54310	SET SEG	11	9192	INSURANCE 10/19-10/	0.00	37,849.00
9101	39897	09/17/19	56932	TANGIBLE PLAY	11	9121	902-00011 PIECES TO	0.00	117.00
9101	39897	09/17/19	56932	TANGIBLE PLAY	11	9121	901-00001 EVERYTHIN	0.00	297.00
9101	39897	09/17/19	56932	TANGIBLE PLAY	11	9121	902-00005 PIECES TO	0.00	177.00
9101	39897	09/17/19	56932	TANGIBLE PLAY	11	9121	902-00003 PIECES TO	0.00	117.00
TOTAL CHECK								0.00	708.00
9101	39898	09/17/19	56936	TEACHER INNOVATIONS	1111110000005659	5110	PLANBOOK.COM 12-MON	0.00	121.50
9101	39898	09/17/19	56936	TEACHER INNOVATIONS	1111130000003393	5110	PLANBOOK.COM 12-MON	0.00	162.00
TOTAL CHECK								0.00	283.50
9101	39899	09/17/19	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	12 MO SERVICE PERIO	0.00	4,163.26
9101	39900	09/17/19	52077	WALLACEBURG BOOKBIN	1111130000003393	5210	BOOK REBINDS	0.00	2,214.90
9101	39901	09/17/19	55134	WALTZ CARPENTRY, IN	1112610000000000	4110	ELEM BBALL HOOP	0.00	125.00
9101	39902	09/19/19	52506	ACCIDENT FUND COMPA	11	9192		0.00	15,263.00
9101	39903	09/19/19	53706	M.S.B.O.A.	1111130000003393	5991	39200 -MIDDLE SCHOO	0.00	275.00
9101	39903	09/19/19	53706	M.S.B.O.A.	1111130000003393	5991	39199 - HIGH SCHOOL	0.00	275.00
TOTAL CHECK								0.00	550.00
9101	39904	09/19/19	57188	ZOHO CORPORATION	1112610000000000	5113	MANAGE ENGINE AD MA	0.00	1,370.00
9101	39905	09/24/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #090576	0.00	17.92
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #067142	0.00	15.37
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #1437588	0.00	19.49
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #015741	0.00	8.44
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #085017	0.00	22.49
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM # 070314	0.00	4.15
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #067673	0.00	25.18
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1538487	0.00	1.24
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1473615	0.00	7.43
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1053187	0.00	31.42
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	1500602 PAPER CLIPS	0.00	5.08
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	032400 CLIP BINDER	0.00	1.90
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	038221 CLIP BINDER	0.00	2.45
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	1396805 NOTES SELF	0.00	3.88
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	084879 NOTES YELLOW	0.00	6.86
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	067673 LABEL LASER	0.00	25.18
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	085271 PAPER LEGAL	0.00	11.99
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	FOLDER FILE LTR 1/3	0.00	4.22

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39906	09/24/19	57513	SCHOOL SPECIALTY IN	1112520000000000	5910	1369956 PENS CRYSTA	0.00	3.89
TOTAL	CHECK							0.00	218.58
9101	39907	09/27/19	53679	GREAT LAKES COCA-CO	11	9143	POP MACHINES	0.00	418.08
9101	39908	09/27/19	56371	JAMMERS DESIGNS, LL	11	9144	JH VB UNIFORMS XXLG	0.00	91.17
9101	39908	09/27/19	56371	JAMMERS DESIGNS, LL	11	9144	JH VB UNIFORMS LARG	0.00	455.84
TOTAL	CHECK							0.00	547.01
9101	39909	10/07/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39910	10/11/19	56994	CONCORDIA UNIVERSIT	1111130000003393	5124	ID:F00506621	0.00	450.00
9101	39911	10/11/19	54925	CURRENT SURFACES, I	1112610000000000	4110	2020 REQUIRED NEW T	0.00	1,000.00
9101	39912	10/11/19	57831	MIDWEST TRANSIT EQU	11	9121	LCS FUEL ISSUE	0.00	1,107.11
9101	39913	10/11/19	54099	NEILL'S TOWING & AU	11	9121	BUS 5 TOWING	0.00	525.00
9101	39914	10/18/19	57215	FIRST INTERNET BANK	1115110000000000	7130	1ST ESG PAYMENT	0.00	170,500.58
9101	39915	10/21/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39916	10/23/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	SYNAPSE CONSTRUCTIO	0.00	623.45
9101	39916	10/23/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	FLOW OF GENETIC INF	0.00	546.26
9101	39916	10/23/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	FLOW OF GENETIC INF	0.00	225.63
9101	39916	10/23/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	10 CUP SET - WATER	0.00	394.85
9101	39916	10/23/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	NACL LATTICE MODEL	0.00	81.15
9101	39916	10/23/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	SHIPPING AND HANDLI	0.00	115.67
TOTAL	CHECK							0.00	1,987.01
9101	39917	10/23/19	52614	ADRIAN COMMUNICATIO	1112610000000000	4130	KENWOOD TK-3230 B48	0.00	94.00
9101	39918	10/23/19	56703	ADVANCE AUTO PARTS	1112710000000000	5730	10 PAIR WIPER BLADE	0.00	80.30
9101	39918	10/23/19	56703	ADVANCE AUTO PARTS	1112710000000000	5730	WIPER BLADES	0.00	16.06
9101	39918	10/23/19	56703	ADVANCE AUTO PARTS	1112710000000000	5730	BUMPER BOLTS	0.00	17.35
TOTAL	CHECK							0.00	113.71
9101	39919	10/23/19	52168	AME ENTERPRISES	1112610000000000	4121	2 BELTS	0.00	20.00
9101	39919	10/23/19	52168	AME ENTERPRISES	1112610000000000	4121	2 CENTURY MOTORS	0.00	530.00
TOTAL	CHECK							0.00	550.00
9101	39920	10/23/19	56768	CDI COMPUTER DEALER	1112310000000000	6421	QUOTE #1137111	0.00	1,235.50
9101	39920	10/23/19	56768	CDI COMPUTER DEALER	1112310000000000	6421	GOOGLE MANAGEMENT S	0.00	175.00
9101	39920	10/23/19	56768	CDI COMPUTER DEALER	1112310000000000	6421	SHIPPING	0.00	30.12
TOTAL	CHECK							0.00	1,440.62
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5498 BOOK: WHAT IF	0.00	36.00
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	2398 RAMP	0.00	32.00
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	2398 RAMP	0.00	64.00
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	15.84
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4293 BOOK: ON ONE F	0.00	50.09

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	14.37
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4743 STUDENT JOURNA	0.00	10.01
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4741 STUDENT JOURNA	0.00	10.02
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4745 STUDENT JOURNA	0.00	6.01
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4746 STUDENT JOURNA	0.00	8.01
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4744 STUDENT JOURNA	0.00	10.02
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4748 STUDENT JOURNA	0.00	10.02
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4749 STUDENT JOURNA	0.00	15.03
9101	39921	10/23/19	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4755 STUDENT JOURNA	0.00	2.50
TOTAL CHECK								0.00	283.92
9101	39922	10/23/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	78.69
9101	39922	10/23/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	39.60
9101	39922	10/23/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	41.67
9101	39922	10/23/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	155.65
9101	39922	10/23/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	91.14
TOTAL CHECK								0.00	406.75
9101	39923	10/23/19	54477	CLIFT	1112710000000000	4130	97' SUBURBAN CHECK	0.00	49.95
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 10000080349	0.00	3,496.78
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 10000080158	0.00	36.49
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 100026693646	0.00	83.33
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 100026844173	0.00	23.46
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 100043722360	0.00	25.91
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 100000079341	0.00	301.29
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 100026844926	0.00	2,026.16
9101	39924	10/23/19	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 100053799662	0.00	114.86
TOTAL CHECK								0.00	6,108.28
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	WICKED WITCH PRODUC	0.00	199.00
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	RUSH SHIPPING	0.00	24.95
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	WICKED WITCH PRODUC	0.00	348.25
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	WICKED WITCH ROYALT	0.00	200.00
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	WICKED WITCH: MUSIC	0.00	8.95
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	WICKED WITCH REHERS	0.00	65.00
9101	39925	10/23/19	56671	ELDRIDGE PLAYS AND	11	9139	RUSH SHIPPING	0.00	30.95
TOTAL CHECK								0.00	877.10
9101	39926	10/23/19	56305	FAMILY FARM & HOME	1112710000000000	7936	BULK TUBING	0.00	16.19
9101	39927	10/23/19	52289	FASTENAL	1112710000000000	5790		0.00	34.17
9101	39928	10/23/19	52868	FIRST AGENCY	1112590000005659	3990	RENEWAL PREMIUM	0.00	6,400.00
9101	39928	10/23/19	52868	FIRST AGENCY	1112590000003393	3990	RENEWAL PREMIUM	0.00	6,400.00
9101	39928	10/23/19	52868	FIRST AGENCY	1112590000005659	3990	RENEWAL PREMIUM	0.00	810.90
9101	39928	10/23/19	52868	FIRST AGENCY	1112590000003393	3990	RENEWAL PREMIUM	0.00	810.90
TOTAL CHECK								0.00	14,421.80
9101	39929	10/23/19	55508	FLEETPRIDE	1112710000000000	5730	PRO-TORQ SPINDLE NU	0.00	373.77
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-678712-5 YOUR	0.00	32.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-07-677467-8 YOUR	0.00	432.00
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-130746-6 CLOSE	0.00	6.75
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-130521-8 CLOSE	0.00	209.25
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-132941-9 CLOSE	0.00	7.20
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	0-02-130873-X CLOSE	0.00	410.40
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111221940005659	5200	0-02-129794-0 READI	0.00	43.80
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111221940005659	5200	0-02-129795-9 READI	0.00	45.00
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111221940005659	5200	0-02-126882-7 READI	0.00	52.50
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1111221940005659	5200	0-02-129796-7 READI	0.00	116.80
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	SEE ATTACHED	0.00	384.60
9101	39930	10/23/19	57714	FOLLETT SCHOOL SOLU	1112220000003393	5310	PROCESSING FEE	0.00	19.32
TOTAL CHECK								0.00	1,759.62
9101	39931	10/23/19	52353	ACCO BRANDS USA LLC	1111110000005659	5110	3000004 LAMINATING	0.00	244.20
9101	39932	10/23/19	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SHREDDING SERVICES	0.00	60.00
9101	39933	10/23/19	55673	HOLLAND BUS COMPANY	1112710000000000	4130	WIPER SWITCH	0.00	31.77
9101	39934	10/23/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	INVOICE #8510491	0.00	8.79
9101	39934	10/23/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	INVOICE #8506546	0.00	30.77
9101	39934	10/23/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	INVOICE #8482306	0.00	37.80
9101	39934	10/23/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	INVOICE #8512975	0.00	66.39
9101	39934	10/23/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	REPAIR ORDER #10787	0.00	195.00
TOTAL CHECK								0.00	338.75
9101	39935	10/23/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	MONITOR LIGHT DORAN	0.00	120.35
9101	39935	10/23/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	COVER 39" CUSHION 6	0.00	55.26
TOTAL CHECK								0.00	175.61
9101	39936	10/23/19	56438	MUNETRIX LLC	1112610000000000	4124	GROWTH XPLORER	0.00	2,092.00
9101	39937	10/23/19	57181	NATIONAL GEOGRAPHIC	1111110000005659	5110	520L-950L 2019-2020	0.00	407.55
9101	39938	10/23/19	55683	POSTAL PLUS	1112410000003393	5910	MAIL HS RECORDS	0.00	65.98
9101	39938	10/23/19	55683	POSTAL PLUS	1112410000005659	5910	MAIL ELEM. RECORDS	0.00	19.43
TOTAL CHECK								0.00	85.41
9101	39939	10/23/19	56643	PROMEDICA MONROE CO	1112710000000000	2410	LEWIS - DOT FED UDS	0.00	82.00
9101	39940	10/23/19	55025	SCHOOL OUTFITTERS L	1111130000003393	6410	QUOTE #QUO11067629	0.00	420.00
9101	39940	10/23/19	55025	SCHOOL OUTFITTERS L	1111110000005659	6410	PORCELAIN STEEL MAG	0.00	550.00
9101	39940	10/23/19	55025	SCHOOL OUTFITTERS L	1111110000005659	6410	3000 SERIES SOLID P	0.00	1,320.00
9101	39940	10/23/19	55025	SCHOOL OUTFITTERS L	1111110000005659	6410	SHIPPING & HANDLING	0.00	405.00
TOTAL CHECK								0.00	2,695.00
9101	39941	10/23/19	57513	SCHOOL SPECIALTY IN	1111130000003393	5115	678659 - BEST RITE	0.00	147.88
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	6003	505455 ADVANCE BUFF	0.00	112.99
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	6003	VAC BAGS FOR DV30/3	0.00	46.52
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	TOILET TISSUE JRT	0.00	496.80
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	ROLL TOWEL HARDWOUN	0.00	348.60

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	DUST MOP	0.00	8.82
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	SEE ATTACHED	0.00	6,472.36
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	UPRIGHT VAC	0.00	451.74
9101	39942	10/23/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	NITRILE GLOVES	0.00	349.72
TOTAL CHECK								0.00	8,287.55
9101	39943	10/23/19	57213	SKEELS AUTO BODY IN	1112710000000000	5790	PAINT MATERIAL	0.00	75.00
9101	39943	10/23/19	57213	SKEELS AUTO BODY IN	1112710000000000	4130	PAINT LABOR	0.00	96.00
TOTAL CHECK								0.00	171.00
9101	39944	10/23/19	54491	STRATOS MICROSYSTEM	1111130000003393	6421	OFF-LEASE DELL OPTI	0.00	7,719.00
9101	39945	10/23/19	57189	SUMMIT COMPANIES	1112610000000000	4111	REPLACE PARTS	0.00	154.00
9101	39946	10/23/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	ONLINE SUPPORT	0.00	7,486.21
9101	39947	10/23/19	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT PHYSICALS	0.00	185.00
9101	39948	10/23/19	57183	VAC HEALTH PC, WORK	1112710000000000	2410	WILSON DOT PHYSICAL	0.00	70.00
9101	39949	10/23/19	57214	WW WILLIAMS TRANSMI	1112710000000000	4130	REPLACE INITIAL HAR	0.00	1,436.70
9101	39950	10/25/19	58250	ABC TRAINING & TEST	1112710000000000	2490	REBECCA MCMILLIN TE	0.00	225.00
9101	39951	10/25/19	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	AG INSTRUCTOR RENEW	0.00	850.00
9101	39951	10/25/19	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	STUDENT RENEWAL	0.00	250.00
TOTAL CHECK								0.00	1,100.00
9101	39952	10/25/19	53679	GREAT LAKES COCA-CO	11	9143	LOUNGE POP MACHINES	0.00	241.20
9101	39953	10/25/19	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	73145P - RUTH MCGRE	0.00	612.67
9101	39953	10/25/19	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	67058P - TITLEPEEK	0.00	180.00
9101	39953	10/25/19	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	73145P - SC JR HIGH	0.00	612.67
9101	39953	10/25/19	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	67058P - TITLEPEEK	0.00	180.00
TOTAL CHECK								0.00	1,585.34
9101	39954	10/25/19	54898	LEARNING A-Z	11	9146	SCIENCE A-Z.COM 4 C	0.00	359.80
9101	39955	10/25/19	55683	POSTAL PLUS	1112410000003393	3430	LAPTOP SHIPPING	0.00	21.96
9101	39956	10/25/19	57076	SCHOOL FIX	1112610000000000	6001	TFM527 - CHROME PLA	0.00	23.99
9101	39956	10/25/19	57076	SCHOOL FIX	1112610000000000	6001	SCR527 - SCREWS	0.00	5.41
9101	39956	10/25/19	57076	SCHOOL FIX	1112610000000000	6001	F811 - TIP PROOF FL	0.00	118.55
TOTAL CHECK								0.00	147.95
9101	39957	10/25/19	55623	SILVERBACK SUPPLY L	1112610000000000	6000	TOILET CLEANER/TOISS	0.00	221.66
9101	39958	10/25/19	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	1ST QTR STORAGE	0.00	90.00
9101	39959	10/25/19	54652	TRANSPORTATION ACCE	1112710000000000	5730	OVER AXLE PIPE IH	0.00	384.47
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	LIONS QUEST: SKILLS	0.00	600.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TEACHER'S CURRICULU	0.00	450.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TEACHER'S CURRICULU	0.00	450.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TEACHER'S CURRICULU	0.00	300.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TEACHER'S CURRICULU	0.00	300.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TEACHER'S CURRICULU	0.00	450.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TOGETHER TIMES STUD	0.00	480.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TOGETHER TIMES STUD	0.00	240.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TOGETHER TIMES STUD	0.00	280.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TOGETHER TIMES STUD	0.00	240.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TOGETHER TIMES STUD	0.00	240.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	TOGETHER TIMES STUD	0.00	320.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	LIONS QUEST: SKILLS	0.00	450.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	TEACHER'S CURRICULU	0.00	750.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	TEACHER'S CURRICULU	0.00	600.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	CHANGES & CHALLENGE	0.00	260.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	CHANGES & CHALLENGE	0.00	360.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	SHIPPING & HANDLING	0.00	424.71
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	CHANGES & CHALLENGE	0.00	280.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	LIONS QUEST: SKILLS	0.00	2,388.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	1 DAY PROFESSIONAL	0.00	2,430.00
9101	39960	10/31/19	57192	LIONS QUEST	1111130000003393	5210	1 DAY PROFESSIONAL	0.00	2,430.00
9101	39960	10/31/19	57192	LIONS QUEST	1111110000005659	5210	SHIPPING & HANDLING	0.00	424.71
TOTAL CHECK								0.00	15,147.42
9101	39961	11/01/19	56502	CHAPTER 13 TRUSTEE	11	9459	DED:8103 CHAP 13	0.00	22.74
9101	39962	11/06/19	53173	POSTMASTER	1112320000000000	3610	FALL NEWSLETTER	0.00	701.46
9101	39963	11/07/19	56217	BAND SHOPPE	11	9135	DELUXE MARCHING BAN	0.00	55.58
9101	39963	11/07/19	56217	BAND SHOPPE	11	9135	RUBBER WHISTLE GUAR	0.00	17.46
9101	39963	11/07/19	56217	BAND SHOPPE	11	9135	WHISTLE LANYARD COR	0.00	14.80
9101	39963	11/07/19	56217	BAND SHOPPE	11	9135	ACME THUNDERER WHIS	0.00	47.06
TOTAL CHECK								0.00	134.90
9101	39964	11/07/19	54540	EDUCATORS PUBLISHIN	1111221940005659	5110	Y466 - WORDS I USE	0.00	25.00
9101	39964	11/07/19	54540	EDUCATORS PUBLISHIN	1111110000005659	5210	Y466 - WORDS I USE	0.00	150.00
9101	39964	11/07/19	54540	EDUCATORS PUBLISHIN	1111221940005659	5110	SHIPPING	0.00	3.00
9101	39964	11/07/19	54540	EDUCATORS PUBLISHIN	1111110000005659	5210	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	196.00
9101	39965	11/07/19	52875	GRAINGER	1112610000000000	5999	MOTOR RUN CAPACITOR	0.00	54.28
9101	39966	11/07/19	53025	LENAAWEE CTY SUPERIN	1112310000000000	5990	19/20 LCSA DUES	0.00	100.00
9101	39967	11/07/19	53047	MARSHALL MUSIC CO	1111130000003393	5111	ITEM # 8564832 - RE	0.00	380.00
9101	39968	11/07/19	54592	MCDONALD ROOFING &	1112610000000000	4111	REPAIR LEAKS	0.00	243.25
9101	39969	11/07/19	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	RECKNER #608428	0.00	777.00
9101	39970	11/07/19	54491	STRATOS MICROSYSTEM	1111130000003393	6421	ITEM CODE: LAP-USED	0.00	-299.00
9101	39970	11/07/19	54491	STRATOS MICROSYSTEM	1111130000003393	6421	ITEM CODE: LAP-USED	0.00	299.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	39971	11/18/19	54491	STRATOS MICROSYSTEM	1111130000003393	6421	RUTH LYONS LAPTOP	0.00	299.00
9101	39972	11/19/19	56925	A PARTS WAREHOUSE	1112710000000000	5730	ITEM CODE - APW444C	0.00	647.84
9101	39973	11/19/19	56703	ADVANCE AUTO PARTS	1112710000000000	5790	SUPPLIES	0.00	11.62
9101	39973	11/19/19	56703	ADVANCE AUTO PARTS	1112710000000000	5730	FUEL TANK PARTS	0.00	335.00
TOTAL CHECK								0.00	346.62
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	3LNG - 8/6/19 FULL	0.00	114.56
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	4LNG - 8/1/19 FULL	0.00	114.55
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	5LGN- 8/5/19 FULL D	0.00	57.27
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	2ENG - 8/5/19 FULL	0.00	57.27
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	2PNG - 8/7/19 FULL	0.00	57.27
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	2LNG- 8/8/19 FULL D	0.00	57.27
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	4PNG - 8/8/19 FULL	0.00	57.27
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	4LNG - 8/1/19 FULL	0.00	57.27
9101	39974	11/19/19	57029	CEREAL CITY SCIENCE	1112830006335659	3220	4ENG - 8/6/19 FULL	0.00	57.27
TOTAL CHECK								0.00	630.00
9101	39975	11/19/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	31.82
9101	39975	11/19/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	54.19
9101	39975	11/19/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	370.71
9101	39975	11/19/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	420.02
9101	39975	11/19/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	86.53
TOTAL CHECK								0.00	963.27
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:100053799662	0.00	245.57
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT:100026844926	0.00	1,939.43
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:10000080349	0.00	3,140.78
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:100026693646	0.00	93.63
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT:10000079341	0.00	288.98
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:10000080158	0.00	36.56
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT:100043722360	0.00	27.12
9101	39976	11/19/19	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:100026844173	0.00	30.93
TOTAL CHECK								0.00	5,803.00
9101	39977	11/19/19	56780	DARNELL & MEYERING,	1112310000000000	3180	JUNE AUDIT/FINAL BI	0.00	360.00
9101	39977	11/19/19	56780	DARNELL & MEYERING,	1112310000000000	3180	2019 AUDIT	0.00	14,800.00
TOTAL CHECK								0.00	15,160.00
9101	39978	11/19/19	52875	GRAINGER	1112610000000000	6000	V-BELT	0.00	6.66
9101	39979	11/19/19	52904	BELL CHEVROLET CADI	1112710000000000	5710	OIL - 5W30 MOBILE 1	0.00	89.25
9101	39979	11/19/19	52904	BELL CHEVROLET CADI	1112610000000000	5999	FILTER	0.00	22.64
TOTAL CHECK								0.00	111.89
9101	39980	11/19/19	55673	HOLLAND BUS COMPANY	1112710000000000	5730	FAN SWITCH	0.00	26.45
9101	39981	11/19/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	COLD PATCH - UAW LO	0.00	75.00
9101	39981	11/19/19	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	BULK ROAD SALT FOR	0.00	689.62

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	764.62
9101	39982	11/19/19	52619	AIRGAS USA, LLC	1112710000000000	5790		0.00	100.73
9101	39983	11/19/19	53047	MARSHALL MUSIC CO	1111130000003393	5991	FRENCH HORN REPAIR	0.00	294.00
9101	39984	11/19/19	57204	MI DEPT OF ENVIRONM	1112610000000000	5999	WATER SAMPLE/TESTIN	0.00	474.00
9101	39985	11/19/19	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	ONLINE SCHOOLING	0.00	26,400.00
9101	39986	11/19/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	MICROPHONE	0.00	84.50
9101	39986	11/19/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUMPER/FREIGHT	0.00	1,307.65
TOTAL CHECK								0.00	1,392.15
9101	39987	11/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BOXED MINIATURES	0.00	16.40
9101	39987	11/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	BRAKLEEN	0.00	32.28
9101	39987	11/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5710		0.00	233.31
9101	39987	11/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5720	CREDIT MEMO	0.00	-22.50
9101	39987	11/19/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BOXED MINIATURES	0.00	10.70
TOTAL CHECK								0.00	270.19
9101	39988	11/19/19	52079	NEW ENGLAND SECURIT	1112410000003393	5910	1525GRNLZ1 - V53 MA	0.00	343.35
9101	39989	11/19/19	56769	NOREDINK	1111130000003393	5113	PREMIUM LICENSES FO	0.00	3,875.00
9101	39990	11/19/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	21.96
9101	39990	11/19/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	11.65
9101	39990	11/19/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	6.55
9101	39990	11/19/19	55683	POSTAL PLUS	1112410000003393	5910	STUDENT RECORDS	0.00	10.50
TOTAL CHECK								0.00	50.66
9101	39991	11/19/19	57209	PROTEGIS FIRE & SAF	1112610000000000	4111	REPLACE 1 FIRE ALAR	0.00	125.00
9101	39991	11/19/19	57209	PROTEGIS FIRE & SAF	1112610000000000	4111	LABOR	0.00	185.00
TOTAL CHECK								0.00	310.00
9101	39992	11/19/19	56802	REDLINE EQUIPMENT	1112710000000000	5710	OIL/FILTER	0.00	98.23
9101	39992	11/19/19	56802	REDLINE EQUIPMENT	1112610000000000	5999	FILTERS/OIL	0.00	197.92
TOTAL CHECK								0.00	296.15
9101	39993	11/19/19	56824	SCHOOL LIBRARY JOUR	1112220000003393	5410	RENEW SUBSCRIPTION	0.00	119.99
9101	39994	11/19/19	55623	SILVERBACK SUPPLY L	1112610000000000	4121	SERVICE LABOR SMALL	0.00	87.50
9101	39994	11/19/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	ITEM:BET-1331200	0.00	47.75
9101	39994	11/19/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	ITEM:NP-6800EN	0.00	703.80
9101	39994	11/19/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	ITEM:NP-5216	0.00	752.40
9101	39994	11/19/19	55623	SILVERBACK SUPPLY L	1112610000000000	7936	ITEM:NAP-RT3858XH	0.00	202.30
TOTAL CHECK								0.00	1,793.75
9101	39995	11/19/19	57213	SKEELS AUTO BODY IN	1112710000000000	5730	RIGHT REAR DOOR (US	0.00	250.00
9101	39995	11/19/19	57213	SKEELS AUTO BODY IN	1112710000000000	5730	LEFT REAR DOOR (USE	0.00	250.00
9101	39995	11/19/19	57213	SKEELS AUTO BODY IN	1112710000000000	4130	LABOR	0.00	124.80
9101	39995	11/19/19	57213	SKEELS AUTO BODY IN	1112710000000000	4130	PAINT LABOR	0.00	408.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	39995	11/19/19	57213	SKEELS AUTO BODY IN	1112710000000000	4130	PAINT MATERIAL	0.00	238.00
TOTAL CHECK								0.00	1,270.80
9101	39996	11/19/19	54491	STRATOS MICROSYSTEM	1111130000003393	6421	ESTIMATE #4154	0.00	899.00
9101	39996	11/19/19	54491	STRATOS MICROSYSTEM	11	9131	ESTIMATE #4126	0.00	200.00
9101	39996	11/19/19	54491	STRATOS MICROSYSTEM	1112710000000000	6421	ESTIMATE #4126	0.00	200.00
TOTAL CHECK								0.00	1,299.00
9101	39997	11/19/19	54828	SUBSCRIPTION SERVIC	1112240000003393	5110	**SEE ATTACHED**	0.00	308.74
9101	39998	11/19/19	57212	TANNER AUTO REPAIR	1112710000000000	4130	CHECK ENGINE LIGHT	0.00	70.00
9101	39998	11/19/19	57212	TANNER AUTO REPAIR	1112710000000000	5730	OXYGEN SENSOR	0.00	81.39
9101	39998	11/19/19	57212	TANNER AUTO REPAIR	1112710000000000	4130	FUEL TANK REPAIRS	0.00	280.00
9101	39998	11/19/19	57212	TANNER AUTO REPAIR	1112610000000000	5999	WATER PUMP	0.00	128.11
9101	39998	11/19/19	57212	TANNER AUTO REPAIR	1112610000000000	4110	COOLANT	0.00	210.00
TOTAL CHECK								0.00	769.50
9101	39999	11/19/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	SEPTEMBER SUPPORT	0.00	4,743.75
9101	39999	11/19/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	OCTOBER SUPPORT	0.00	5,816.25
TOTAL CHECK								0.00	10,560.00
9101	40000	11/19/19	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	50.00
9101	40001	11/19/19	52086	VSC, INC.	1111130000003393	6421	SMA-SBM 685: 87" IN	0.00	1,565.00
9101	40001	11/19/19	52086	VSC, INC.	1111130000003393	6421	LIFT GATE	0.00	100.00
TOTAL CHECK								0.00	1,665.00
9101	40002	11/21/19	57227	DOWNTOWN PRINTING	1112320000000000	3610	FALL 2019 EDITION O	0.00	1,575.00
9101	40002	11/21/19	57227	DOWNTOWN PRINTING	1112320000000000	3610	BUNDLING & MAILING	0.00	300.00
TOTAL CHECK								0.00	1,875.00
9101	40003	11/21/19	54700	MICHIGAN STATE UNIV	1111270005003393	3220	FALL PAID INSTRUCT	0.00	300.00
9101	40004	12/06/19	56925	A PARTS WAREHOUSE	1112710000000000	5730	WINDOW REPAIR	0.00	100.80
9101	40005	12/17/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	QUOTE # 2019 172	0.00	2,498.00
9101	40005	12/17/19	57196	3D MOLECULAR DESIGN	1111130000003393	5131	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	2,543.00
9101	40006	12/17/19	52614	ADRIAN COMMUNICATIO	1112610000000000	4124	PINS RELEASE BRACKE	0.00	54.00
9101	40007	12/17/19	56703	ADVANCE AUTO PARTS	1112710000000000	5730	BRAKE PADS	0.00	55.23
9101	40007	12/17/19	56703	ADVANCE AUTO PARTS	1112710000000000	5790	PERMATEX GASKET	0.00	23.13
TOTAL CHECK								0.00	78.36
9101	40008	12/17/19	55543	ALL AMERICAN SEWER	1112610000000000	4111	1-2 GRADE RESTROOMS	0.00	327.89
9101	40009	12/17/19	56121	CARPET OUTLET	1112710000000000	7936	FOR BUS SEATS	0.00	23.40
9101	40010	12/17/19	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	217.15
9101	40010	12/17/19	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,618.15
9101	40010	12/17/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	104.57

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40010	12/17/19	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	2,419.75
9101	40010	12/17/19	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	135.69
TOTAL CHECK									4,495.31
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	164.83
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000003393	5520	6518 SC HWY #1	0.00	2,986.20
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000005659	5520	6850 SAND CREEK HWY	0.00	1,899.56
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6610 SAND CREEK HWY	0.00	447.91
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000000000	5520	4100 W GORMAN RD	0.00	213.25
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000000000	5522	6700 SC HWY UNIT D	0.00	30.85
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000000000	5523	4303 W GORMAN RD	0.00	115.09
9101	40011	12/17/19	52749	CONSUMERS ENERGY	1112610000000000	5523	6850 SAND CREEK HWY	0.00	35.78
TOTAL CHECK									5,893.47
9101	40012	12/17/19	57023	DH CUSTOM FABRICATI	1112610000000000	5999	GRADE 2 FASTENERS	0.00	43.50
9101	40012	12/17/19	57023	DH CUSTOM FABRICATI	1112610000000000	5999	CARRIAGE BOLTS	0.00	1.50
9101	40012	12/17/19	57023	DH CUSTOM FABRICATI	1112610000000000	5999	CARRIAGE BOLTS	0.00	5.63
9101	40012	12/17/19	57023	DH CUSTOM FABRICATI	1112610000000000	5999	MISC STEEL/BOLTS	0.00	135.92
TOTAL CHECK									186.55
9101	40013	12/17/19	56305	FAMILY FARM & HOME	1112610000000000	5999	RAMP	0.00	169.99
9101	40013	12/17/19	56305	FAMILY FARM & HOME	1112610000000000	5999	NUTS/BOLTS/WASHERS	0.00	7.30
9101	40013	12/17/19	56305	FAMILY FARM & HOME	1112710000000000	5790	TARP STRAP	0.00	11.90
TOTAL CHECK									189.19
9101	40014	12/17/19	52904	BELL CHEVROLET CADI	1112710000000000	5730	NUT WHEEL	0.00	161.76
9101	40015	12/17/19	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA COVERS	0.00	463.94
9101	40016	12/17/19	56955	LARA, BUREAU OF CON	1112610000000000	4111	BOILER INSPECTION	0.00	300.00
9101	40017	12/17/19	52687	LENAWEE SANITATION,	1112610000000000	4110	SEPTIC 10/29-11/11	0.00	5,115.00
9101	40017	12/17/19	52687	LENAWEE SANITATION,	1112610000000000	4110	SEPTIC 10/1-10/25	0.00	11,220.00
TOTAL CHECK									16,335.00
9101	40018	12/17/19	53047	MARSHALL MUSIC CO	1111130000003393	6451	TUBA REPAIR	0.00	215.51
9101	40018	12/17/19	53047	MARSHALL MUSIC CO	1111130000003393	6461	MARCHING ITEMS	0.00	90.30
TOTAL CHECK									305.81
9101	40019	12/17/19	54592	MCDONALD ROOFING &	1112610000000000	4111	ELEM ROOF LEAK	0.00	531.00
9101	40020	12/17/19	57204	MI DEPT OF ENVIRONM	1112610000000000	6000	HIGH SCHOOL	0.00	602.71
9101	40020	12/17/19	57204	MI DEPT OF ENVIRONM	1112610000000000	5999	ELEMENTARY	0.00	602.71
TOTAL CHECK									1,205.42
9101	40021	12/17/19	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS REPAIRS	0.00	377.74
9101	40021	12/17/19	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS LATCH	0.00	56.65
TOTAL CHECK									434.39
9101	40022	12/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	WINDSHIELD REPAIR K	0.00	25.98
9101	40022	12/17/19	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	FITTINGS	0.00	35.98
TOTAL CHECK									61.96

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40023	12/17/19	55683	POSTAL PLUS	1112410000005659	5910	ELEM. STUDENT RECOR	0.00	34.95
9101	40024	12/17/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS MONITORING	0.00	210.00
9101	40024	12/17/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARM MONITORI	0.00	105.00
9101	40024	12/17/19	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM MONITORING	0.00	189.00
TOTAL CHECK									504.00
9101	40025	12/17/19	57212	TANNER AUTO REPAIR	1112710000000000	5730	REPAIR PARTS	0.00	61.39
9101	40025	12/17/19	57212	TANNER AUTO REPAIR	1112710000000000	5710	GAS/OIL/GREASE	0.00	49.68
9101	40025	12/17/19	57212	TANNER AUTO REPAIR	1112710000000000	4130	LABOR	0.00	120.00
TOTAL CHECK									231.07
9101	40026	12/17/19	56829	THE PRODIGY NETWORK	1112610000000000	4124	NOVEMBER SUPPORT	0.00	4,290.00
9101	40027	12/17/19	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	LAWN MOWER RAMP	0.00	149.97
9101	40028	12/17/19	53640	VAC SHOPPE	1112610000000000	6000	EUREKA BELTS	0.00	6.75
9101	40029	12/17/19	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	50.00
9101	40030	12/17/19	52086	VSC, INC.	1111130000003393	6421	ESTIMATE #17298	0.00	1,565.00
9101	40031	12/17/19	54142	WLEN	1112320000000000	3510		0.00	204.50
9101	40031	12/17/19	54142	WLEN	1112320000000000	3510		0.00	204.50
TOTAL CHECK									409.00
9101	40032	12/18/19	53706	M.S.B.O.A.	1111130000003393	5111	MSBOA DISTRICT FEST	0.00	160.00
9101	40032	12/18/19	53706	M.S.B.O.A.	1111130000003393	5111	MSBOA DISTRICT FEST	0.00	150.00
TOTAL CHECK									310.00
9101	40033	12/19/19	54982	AKO TOMA-BENNETT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	51.83
9101	40034	12/19/19	54616	ALYSIA R GOETZ MAST	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	48.80
9101	40035	12/19/19	54617	AMANDA M REAM	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	6.10
9101	40036	12/19/19	55405	AMY E PLANK	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	30.09
9101	40037	12/19/19	52145	ANDREA K MARKEN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	46.26
9101	40038	12/19/19	55639	ANDREA MORGAN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	43.37
9101	40039	12/19/19	57559	ANN M IOTT-UPHAUS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	79.85
9101	40040	12/19/19	56895	ADRIANE L BERNOTAS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	41.79
9101	40041	12/19/19	56843	TRAVIS J BORING	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	4.38
9101	40042	12/19/19	56069	HEATHER D BORTON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	0.27
9101	40043	12/19/19	55154	BRITTNEY L ROBINSON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	2.30

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40044	12/19/19	54149	CAROLYN J JOHNSON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	17.91
9101	40045	12/19/19	54370	CATHERINE E SEAL	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	69.30
9101	40046	12/19/19	54816	CATHERINE HERRIMAN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	21.12
9101	40047	12/19/19	57042	CATHERINE L FOX	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	21.78
9101	40048	12/19/19	54539	CHARLES E LYONS JR	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	85.02
9101	40049	12/19/19	55165	CHERI CONSTABLE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	5.35
9101	40050	12/19/19	55086	CHERYL A ELLIOTT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	62.62
9101	40051	12/19/19	55096	CHRISTIE RICHARDS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	25.10
9101	40052	12/19/19	52765	CONNIE M YOUNGLOVE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	84.59
9101	40053	12/19/19	55903	DANIEL J MITCHELL	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	77.14
9101	40054	12/19/19	54891	DANIELLE E GILBERT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	25.01
9101	40055	12/19/19	52261	DARLENE M MCMUNN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	34.42
9101	40056	12/19/19	57051	DAWN E OHLINGER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	24.79
9101	40057	12/19/19	54773	DAWN M GOETZ	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	78.00
9101	40058	12/19/19	55996	DEBORAH SCHIRMACHER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	22.51
9101	40059	12/19/19	52791	DEREK G HEWITT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	80.97
9101	40060	12/19/19	56347	STACIE DUBIN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	17.99
9101	40061	12/19/19	57230	DUSTIN RECKNER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	0.65
9101	40062	12/19/19	54955	ERIC SERIN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	1.17
9101	40063	12/19/19	55390	ERIC W WILSON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	12.82
9101	40064	12/19/19	54662	ERNEST C AYERS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	46.11
9101	40065	12/19/19	55358	GARNER G WILLIAMS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	3.17
9101	40066	12/19/19	58019	GLEN A MCMUNN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	76.35
9101	40067	12/19/19	52332	HALLIE S VONTROBA	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	93.95
9101	40068	12/19/19	57050	HAROLD R MOHR	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	15.55
9101	40069	12/19/19	55404	HEATHER REAU	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	46.50

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40070	12/19/19	56312	HOLLIE HILLARD	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	23.51
9101	40071	12/19/19	52220	JACK SAGER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	15.28
9101	40072	12/19/19	54869	JACQUELIN K OSGOOD	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	9.35
9101	40073	12/19/19	55813	JACQUELYNN NIETO	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	31.03
9101	40074	12/19/19	53651	JANET M HILL	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	60.73
9101	40075	12/19/19	54619	JANICE GOSSMAN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	24.97
9101	40076	12/19/19	54643	JASON FRASLE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	48.80
9101	40077	12/19/19	57709	JAYNE M JANSSENS-BE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	84.96
9101	40078	12/19/19	55632	JENNA MEPHAM	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	21.75
9101	40079	12/19/19	58239	JENNIFER E WHEELER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	74.98
9101	40080	12/19/19	54535	JENNIFER L EICHORN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	14.38
9101	40081	12/19/19	55149	JENNIFER L GUNTER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	71.81
9101	40082	12/19/19	57044	JENNIFER LEE HOWARD	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	6.35
9101	40083	12/19/19	54620	JENNIFER ROOT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	48.68
9101	40084	12/19/19	54870	JENNIFER WALTERS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	25.44
9101	40085	12/19/19	55062	JERMEE LYNN EMERSON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	29.45
9101	40086	12/19/19	55938	JOHN D LONG JR	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	44.38
9101	40087	12/19/19	53670	JOHN W PEACOCK	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	74.60
9101	40088	12/19/19	56995	JONI MUSIC	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	8.13
9101	40089	12/19/19	55513	KATHERINE A NORTON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	55.49
9101	40090	12/19/19	57054	KAYLA TERRY	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	6.44
9101	40091	12/19/19	55153	KILEEN M MOHR	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	25.11
9101	40092	12/19/19	54950	KRISTINE S FINK	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	52.52
9101	40093	12/19/19	53932	LAURIE A BOSS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	38.54
9101	40094	12/19/19	55029	LAWRENCE G WOLLETT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	77.31
9101	40095	12/19/19	57045	LINDA L JACKSON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	1.05

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40096	12/19/19	52160	LISA D MILLER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	68.08
9101	40097	12/19/19	56948	LISA GONZALES	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	20.13
9101	40098	12/19/19	54537	LISA J LEE-GOODSON	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	72.61
9101	40099	12/19/19	55771	LORI K BEEKEL	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	23.95
9101	40100	12/19/19	54550	LORRAINE K WILLETT	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	21.28
9101	40101	12/19/19	55406	MARC A SPICER	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	30.88
9101	40102	12/19/19	54871	MARIA ROZEBOOM	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	43.85
9101	40103	12/19/19	55819	MARK VANDERPOOL	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	2.90
9101	40104	12/19/19	57046	MARY KELLY	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	1.13
9101	40105	12/19/19	54772	MATTHEW BENGE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	89.02
9101	40106	12/19/19	54774	MEGAN PAUL	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	49.98
9101	40107	12/19/19	56455	MELISSA FINNEGAN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	23.91
9101	40108	12/19/19	53870	MICHAEL J ZYLA	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	82.59
9101	40109	12/19/19	55058	MICHELLE BERG	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	89.24
9101	40110	12/19/19	57053	NATHAN SUTHERLAND	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	16.19
9101	40111	12/19/19	55888	CHRISTOPHER A ONDRO	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	27.18
9101	40112	12/19/19	56665	MARSHA A OSGOOD	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	7.09
9101	40113	12/19/19	54728	PATRICIA M WHALEY	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	76.62
9101	40114	12/19/19	55070	RACHEL MYERS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	45.78
9101	40115	12/19/19	54769	RACHELLE A LEWIS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	18.59
9101	40116	12/19/19	56811	MICHELLE J RADTKE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	11.93
9101	40117	12/19/19	54981	RUTH A LYONS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	76.45
9101	40118	12/19/19	55185	RUTH BENGE	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	24.77
9101	40119	12/19/19	57232	SARAH BROWN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	2.19
9101	40119	12/19/19	57232	SARAH BROWN	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	5.43
TOTAL	CHECK							0.00	7.62
9101	40120	12/19/19	54588	SARAH J CHAMBERS	1112310000000000	1999	2012 + 1ST QTR 2013	0.00	78.51

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40121	12/19/19	55071	SARAH ORRELL	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	25.44
9101	40122	12/19/19	55123	SARAH THOMAS	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	23.37
9101	40123	12/19/19	54842	SCOTT M MACHNIAK	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	77.53
9101	40124	12/19/19	55034	SHANA LOVE	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	43.85
9101	40125	12/19/19	54903	SHARON A SCHRECK	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	58.23
9101	40126	12/19/19	52146	SHARON E SMITH	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	85.03
9101	40127	12/19/19	55612	SHOSHANA RETAN	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	4.28
9101	40128	12/19/19	54902	SIDNEY I DISBROW	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	71.69
9101	40129	12/19/19	54615	SINDY S HALLETT	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	32.09
9101	40130	12/19/19	53275	STEVEN J LAUNDRA	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	116.91
9101	40131	12/19/19	55959	STEVEN WALTERS	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	4.52
9101	40132	12/19/19	55326	SUSAN E VANDERPOOL	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	21.57
9101	40133	12/19/19	54519	SUSAN J LEININGER	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	75.84
9101	40134	12/19/19	55325	SUSAN M ALLEN	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	79.40
9101	40135	12/19/19	58109	TAMMI A BARR	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	62.09
9101	40136	12/19/19	54879	TARA A WILKINSON	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	75.77
9101	40137	12/19/19	54622	THERESE A RAINS	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	75.77
9101	40138	12/19/19	56309	TIM R STRANG	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	3.49
9101	40139	12/19/19	54409	TRACY L DESORMEAUX	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	39.50
9101	40140	12/19/19	54590	TRACY PAPENHAGEN	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	48.68
9101	40141	12/19/19	53355	VICTORIA L STRANG	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	83.44
9101	40142	12/19/19	52726	WILLIAM A CLOUGH	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	68.69
9101	40143	12/19/19	57055	WOODROW WILSON	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	5.61
9101	40144	12/19/19	54623	YVONNE M BAILEY	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	33.99
9101	40145	12/19/19	57047	ZACHARY KNAPP	1112310000000000	9999	2012 + 1ST QTR 2013	0.00	2.94
9101	40146	12/20/19	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	60.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40147	12/27/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	WRIG 2012 JRNL 1 FO	0.00	31.35
9101	40147	12/27/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	WRIG 2012 JRNL 2 FO	0.00	24.36
9101	40147	12/27/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	MCGR 2017 CLOSE REA	0.00	114.75
9101	40147	12/27/19	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	SHIPPING	0.00	17.04
TOTAL CHECK								0.00	187.50
9101	40148	12/27/19	54936	W.W. WILLIAMS	1112710000000000	4130		0.00	1,436.70
9101	40149	01/09/20	57243	ADVO WASTE MEDICAL	1112610000000000	4111	MEDICAL DISPOSAL	0.00	165.00
9101	40150	01/09/20	57187	ESSENTIAL ELEMENTS	1111110000005659	5111	MUSIC EXPRESS SUBSC	0.00	195.00
9101	40151	01/09/20	57244	HOPE COLLEGE & KALL	11	9136	K. MOHR #000413762	0.00	2,575.00
9101	40152	01/09/20	57245	IOWA STATE UNIVERSI	11	9136	K. HEWITT #14575068	0.00	3,000.00
9101	40153	01/09/20	54910	LENAWEE COUNTY HEAL	1111180000005659	5990	ENVIRONMENTAL HEALT	0.00	280.00
9101	40154	01/09/20	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT PKG AD	0.00	-634.91
9101	40154	01/09/20	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT PKG AD	0.00	634.91
TOTAL CHECK								0.00	0.00
9101	40155	01/09/20	56651	MATTHEW HILLARD	1112610000000000	4110	SNOW PLOW AND SALT	0.00	80.00
9101	40156	01/09/20	57246	ROBERT GRAF	1112610000000000	4110	SNOW PLOW AND SALT I	0.00	160.00
9101	40157	01/16/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	160.39
9101	40157	01/16/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	168.05
9101	40157	01/16/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	105.69
9101	40157	01/16/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,820.42
9101	40157	01/16/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	2,861.83
TOTAL CHECK								0.00	5,116.38
9101	40158	01/16/20	56526	JON-DON INC HEADQUA	1112610000000000	6003	MAINT SUPPLIES	0.00	37.94
9101	40158	01/16/20	56526	JON-DON INC HEADQUA	1112610000000000	6003	MAINT SUPPLIES	0.00	117.70
TOTAL CHECK								0.00	155.64
9101	40159	01/16/20	57247	SPRING ARBOR UNIVER	11	9136	JENNA ADAMS ID:3479	0.00	600.00
9101	40160	01/21/20	57248	ADRIAN COLLEGE & GR	11	9136	G. REYNARD- ID#2439	0.00	3,000.00
9101	40161	01/21/20	57243	ADVO WASTE MEDICAL	1112610000000000	4111	NEW SHARPS CONTAIN	0.00	15.00
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 0008 0158	0.00	18.58
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:1000 0008 0349	0.00	3,177.32
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 5379 9662	0.00	559.34
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 2669 3646	0.00	124.97
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT:1000 0007 9341	0.00	209.78
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT:10004372 2360	0.00	29.36
9101	40162	01/21/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT:1000 2684 4926	0.00	1,889.49
TOTAL CHECK								0.00	6,008.84

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40163	01/21/20	57023	DH CUSTOM FABRICATI	1112710000000000	5790	3/4 8' ROUND ROD	0.00	14.00
9101	40164	01/21/20	52289	FASTENAL	1112710000000000	5790	JOBBER/HEX KEY	0.00	7.05
9101	40164	01/21/20	52289	FASTENAL	1112710000000000	5790	MISC SHOP SUPPLIES	0.00	61.22
TOTAL CHECK									68.27
9101	40165	01/21/20	57249	JACKSON COLLEGE & C	1112610000000000	9136	LEMBRICK - ID#04074	0.00	1,200.00
9101	40166	01/21/20	56955	LARA, BUREAU OF CON	1112610000000000	4111	BOILER INSPECTIONS	0.00	180.00
9101	40167	01/21/20	53026	LENAAWEE COUNTY TREA	1112590000000000	7610	18' WINTER TAXES	0.00	1,729.80
9101	40167	01/21/20	53026	LENAAWEE COUNTY TREA	1112590000000000	7610	16/17/18 WINTER TAX	0.00	1,157.69
9101	40167	01/21/20	53026	LENAAWEE COUNTY TREA	1112590000000000	7610	2019 TAXES	0.00	106.57
TOTAL CHECK									2,994.06
9101	40168	01/21/20	52789	LENAAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT PKG AD	0.00	295.00
9101	40169	01/21/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SERVICE ESTIMATE:E1	0.00	6,793.22
9101	40169	01/21/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR - SEE ATTACHE	0.00	1,936.08
9101	40169	01/21/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5790	MISCELLANEOUS - SEE	0.00	48.02
9101	40169	01/21/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	SHOP SUPPLIES	0.00	116.16
TOTAL CHECK									8,893.48
9101	40170	01/21/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5790		0.00	30.97
9101	40170	01/21/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	BRAKE FLUID-3 GAL	0.00	26.99
TOTAL CHECK									57.96
9101	40171	01/21/20	56643	PROMEDICA MONROE CO	1112710000000000	2410	M VANDERPOOL-DOT FE	0.00	82.00
9101	40172	01/21/20	56802	REDLINE EQUIPMENT	1112610000000000	4110	LABOR	0.00	41.63
9101	40172	01/21/20	56802	REDLINE EQUIPMENT	1112610000000000	5999	PARTS	0.00	26.86
TOTAL CHECK									68.49
9101	40173	01/21/20	54658	SAUNDERS & SON COMP	1112610000000000	4111	HS EXHAUST FAN	0.00	352.00
9101	40174	01/21/20	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	OCT,NOV,DEC STORAG	0.00	90.00
9101	40175	01/21/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	MISC KVM SWITCH,USB	0.00	29.99
9101	40175	01/21/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	ESTIMATE 4180	0.00	269.00
9101	40175	01/21/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	ORICO INTERNAL BRAC	0.00	13.99
9101	40175	01/21/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	CRUCIAL MX500 500GB	0.00	99.99
9101	40175	01/21/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	OFF-LEASE DELL LATI	0.00	299.00
9101	40175	01/21/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	CRUCIAL MX500 500GB	0.00	99.99
TOTAL CHECK									811.96
9101	40176	01/21/20	57212	TANNER AUTO REPAIR	1112710000000000	5730	PARTS	0.00	92.58
9101	40176	01/21/20	57212	TANNER AUTO REPAIR	1112710000000000	4130	LABOR	0.00	70.00
TOTAL CHECK									162.58
9101	40177	01/21/20	53640	VAC SHOPPE	1112610000000000	6000	HOOVER VAC BAGS	0.00	8.95

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40178	01/24/20	57253	CENTRAL MICHIGAN UN	11	9136	ALEC MUCK ID#781685	0.00	750.00
9101	40179	01/24/20	57029	CEREAL CITY SCIENCE	1111110000005659	5210		0.00	30.00
9101	40180	01/24/20	56955	LARA, BUREAU OF CON	1112610000000000	4111	BOILER INSPECTIONS	0.00	370.00
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	ABCO LARGE ANGLE BR	0.00	22.14
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	ABCO LARGE ANGLE BR	0.00	41.34
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	TOILET TISSUE - JRT	0.00	174.81
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	TOILET TISSUE - JRT	0.00	326.79
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	ROLL TOWEL HARDWOUN	0.00	163.52
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	ROLL TOWEL HARDWOUN	0.00	305.68
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	LINER, 38" X 58", 1	0.00	70.50
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	LINER, 38" X 58", 1	0.00	131.80
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	KLING 9% HCL THICK	0.00	41.63
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	KLING 9% HCL THICK	0.00	77.82
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	CV30 12" SINGLE MOT	0.00	149.25
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	CV30 12" SINGLE MOT	0.00	279.00
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	VAC BAGS FOR CV30/3	0.00	8.18
9101	40181	01/24/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	VAC BAGS FOR CV30/3	0.00	15.30
TOTAL CHECK								0.00	1,807.76
9101	40191	02/07/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	117.37
9101	40191	02/07/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	158.68
9101	40191	02/07/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	98.35
9101	40191	02/07/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,823.86
9101	40191	02/07/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	3,018.73
TOTAL CHECK								0.00	5,216.99
9101	40192	02/07/20	52749	CONSUMERS ENERGY	1112610000003393	5520	6511 SAND CREEK HWY	0.00	181.75
9101	40193	02/07/20	57258	EASTERN MENNONITE U	11	9136	L. WHEELER # 680227	0.00	3,095.00
9101	40194	02/07/20	56371	JAMMERS DESIGNS, LL	1112320000000000	3510	VECTOR/MARSHALL PLA	0.00	15.00
9101	40195	02/07/20	57192	LIONS QUEST	1111130000003393	5210	EARLY LEARNERS (201	0.00	163.50
9101	40196	02/07/20	57257	LOURDES UNIVERSITY	11	9136	V. HILLARD #9003596	0.00	1,120.00
9101	40197	02/07/20	55683	POSTAL PLUS	1112410000003393	3430	SPEAKER SHIPPING	0.00	17.95
9101	40197	02/07/20	55683	POSTAL PLUS	1112410000003393	5910	HS RECORDS	0.00	11.13
9101	40197	02/07/20	55683	POSTAL PLUS	1112410000005659	5910	ELEM RECORDS	0.00	11.65
9101	40197	02/07/20	55683	POSTAL PLUS	1112320000000000	5910	SET SEG	0.00	11.68
9101	40197	02/07/20	55683	POSTAL PLUS	11	9139	PURSE BINGO	0.00	14.59
9101	40197	02/07/20	55683	POSTAL PLUS	1112410000005659	5910	ELEMENTARY RECORDS	0.00	9.72
TOTAL CHECK								0.00	76.72
9101	40198	02/07/20	57513	SCHOOL SPECIALTY IN	1112120000003393	5910	ITEM #067676	0.00	62.10
9101	40198	02/07/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #1354240	0.00	37.11
9101	40198	02/07/20	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	ITEM #061059	0.00	5.20
TOTAL CHECK								0.00	104.41

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40199	02/07/20	53278	STAFFORD BUILDING P	1112610000000000	4111	RE-KEY LOCK	0.00	39.00
9101	40200	02/14/20	53173	POSTMASTER	1112320000000000	3510	ELECTION INFO CARDS	0.00	618.15
9101	40201	02/19/20	57820	ADRIAN-TECUMSEH FEN	1112610000000000	5999	PARKING LOT POST	0.00	638.52
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	695.32
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,901.37
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,322.86
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	29.31
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	36.67
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	129.59
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	186.25
9101	40202	02/19/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	166.67
TOTAL CHECK								0.00	6,468.04
9101	40203	02/19/20	56305	FAMILY FARM & HOME	1112710000000000	5790	MISC PARTS	0.00	9.66
9101	40203	02/19/20	56305	FAMILY FARM & HOME	1112710000000000	5790	MISC PARTS	0.00	9.77
TOTAL CHECK								0.00	19.43
9101	40204	02/19/20	57255	FERGUSON FACILITIES	1112610000000000	6003	ITEM #904516	0.00	584.63
9101	40204	02/19/20	57255	FERGUSON FACILITIES	1112610000000000	6003	FUEL SURCHARGE	0.00	6.87
TOTAL CHECK								0.00	591.50
9101	40205	02/19/20	57254	H & H REPAIR	1112710000000000	4130	REPAIR OIL LEAK IN	0.00	1,160.00
9101	40205	02/19/20	57254	H & H REPAIR	1112710000000000	5730	PARTS AND MATERIALS	0.00	1,831.06
TOTAL CHECK								0.00	2,991.06
9101	40206	02/19/20	57906	JACKSON CTY INTERME	1111130000003393	3220	PSAT/SAT COLLEGE PR	0.00	60.00
9101	40207	02/19/20	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT PKG AD	0.00	295.00
9101	40208	02/19/20	57252	MACGILL	1112410000003393	5910	ITEM # 7203	0.00	39.99
9101	40208	02/19/20	57252	MACGILL	1112410000003393	5910	ITEM # 16238	0.00	40.00
TOTAL CHECK								0.00	79.99
9101	40209	02/19/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 11-12 REPAIRS	0.00	981.14
9101	40209	02/19/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR	0.00	945.60
9101	40209	02/19/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130		0.00	76.14
9101	40209	02/19/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5790	SWITCH/ROCKER	0.00	61.96
TOTAL CHECK								0.00	2,064.84
9101	40210	02/19/20	57264	MIKE DICKIE	1112320000000000	3510	GROUND PHOTOS	0.00	100.00
9101	40211	02/19/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	CREDIT/WARRANTY ITE	0.00	-37.87
9101	40211	02/19/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	BOXED MINIATURES	0.00	20.70
9101	40211	02/19/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	LUBE EQUIPMENT DOLL	0.00	155.99
TOTAL CHECK								0.00	138.82
9101	40212	02/19/20	55683	POSTAL PLUS	1112410000005659	5910	ELEM RECORDS	0.00	23.36
9101	40213	02/19/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARM FEB/MAR/	0.00	105.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40213	02/19/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTRLY FEB/MAR/	0.00	189.00
9101	40213	02/19/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY FEB/MAR/AP	0.00	210.00
TOTAL CHECK								0.00	504.00
9101	40214	02/19/20	57213	SKEELS AUTO BODY IN	1112710000000000	4130	INSTALL ANTENNA	0.00	129.60
9101	40214	02/19/20	57213	SKEELS AUTO BODY IN	1112710000000000	5730	ANTENNA	0.00	129.34
TOTAL CHECK								0.00	258.94
9101	40215	02/19/20	54491	STRATOS MICROSYSTEM	1112710000000000	6421	COMPUTER CASE	0.00	36.99
9101	40215	02/19/20	54491	STRATOS MICROSYSTEM	1111110000005659	6421	ESTIMATE #4207	0.00	8,928.00
9101	40215	02/19/20	54491	STRATOS MICROSYSTEM	1111110000005659	6421	ROUNDING	0.00	0.06
TOTAL CHECK								0.00	8,965.05
9101	40216	02/19/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	DEC/JAN TECH SUPPOR	0.00	6,283.75
9101	40217	02/27/20	57267	JARED COLE	1111130000003393	3220	TRAUMA SPEAKER	0.00	125.00
9101	40217	02/27/20	57267	JARED COLE	1111130000003393	3220	TRAUMA SPEAKER	0.00	-125.00
9101	40217	02/27/20	57267	JARED COLE	1111110000005659	3220	TRAUMA SPEAKER	0.00	-155.00
9101	40217	02/27/20	57267	JARED COLE	1111110000005659	3220	TRAUMA SPEAKER	0.00	155.00
TOTAL CHECK								0.00	0.00
9101	40218	02/27/20	53339	TRACTOR SUPPLY CRED	1112710000000000	5790	FOAM SEALANT	0.00	10.98
9101	40219	02/27/20	57267	JARED COLE	1111110000005659	3220		0.00	125.00
9101	40219	02/27/20	57267	JARED COLE	1111130000003393	3220		0.00	125.00
TOTAL CHECK								0.00	250.00
9101	40221	03/13/20	57274	ADRIAN COLLEGE & RY	11	9136	R. CLEVELAND # 2529	0.00	2,500.00
9101	40222	03/13/20	57258	EASTERN MENNONITE U	11	9136	L. WHEELER ID# 6802	0.00	600.00
9101	40223	03/13/20	57190	FLEET US LLC	1112610000000000	5999	PUMP/LINESTRIPES PAI	0.00	408.53
9101	40224	03/13/20	57257	LOURDES UNIVERSITY	11	9136	V.HILLARD #90035962	0.00	600.00
9101	40225	03/13/20	53706	M.S.B.O.A.	1111130000003393	5111	HS/JR HIGH BAND FES	0.00	410.00
9101	40225	03/13/20	53706	M.S.B.O.A.	1111130000003393	5111	HS/JR HIGH BAND FES	0.00	-410.00
TOTAL CHECK								0.00	0.00
9101	40226	03/13/20	53047	MARSHALL MUSIC CO	1111130000003393	6451	REPAIRS	0.00	10.00
9101	40226	03/13/20	53047	MARSHALL MUSIC CO	1111130000003393	6451	REPAIRS	0.00	10.00
9101	40226	03/13/20	53047	MARSHALL MUSIC CO	1111130000003393	6451	REPAIRS	0.00	10.00
9101	40226	03/13/20	53047	MARSHALL MUSIC CO	1111130000003393	6451	REPAIRS	0.00	10.00
TOTAL CHECK								0.00	40.00
9101	40227	03/13/20	57273	MICHIGAN STATE UNIV	11	9136	R LAKATOS #A5751812	0.00	2,500.00
9101	40228	03/17/20	52611	ADRIAN COLLEGE	1112610000000000	4290	GRADUATION RENTAL	0.00	1,200.00
9101	40229	03/17/20	57270	ADRIAN OVERHEAD DOO	1112610000000000	6002	HINGE, ROLLERS	0.00	17.10
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	CP20 20G 12" X 12"	0.00	34.23

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	CUTTING CHARGE FO	0.00	7.25
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	PNP PAPER BLUE PRE	0.00	6.79
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	FER 1001 ETCHING S	0.00	58.39
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	SAW26506 SAWBLADES	0.00	12.58
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	SAW34400 GERMAN 4"	0.00	241.60
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	BPN10500 V-SLOT B	0.00	169.12
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	NF90 6 PC NED FILE	0.00	50.33
9101	40230	03/17/20	57266	ARMSTRONG TOOL AND	1111130000003393	5112	SHIPPING	0.00	24.16
TOTAL CHECK								0.00	604.45
9101	40231	03/17/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	121.36
9101	40231	03/17/20	53737	CITIZENS GAS FUEL C	111270005003393	5510	METER 34255	0.00	202.84
9101	40231	03/17/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	2,411.97
9101	40231	03/17/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	280.86
9101	40231	03/17/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	3,606.52
TOTAL CHECK								0.00	6,623.55
9101	40232	03/17/20	54706	COBRA TRUCKS & FABR	1112610000000000	5999		0.00	240.00
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	29.82
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 0008 0158	0.00	36.44
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	139.27
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	174.97
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	183.87
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,321.61
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,948.43
9101	40233	03/17/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	853.96
TOTAL CHECK								0.00	6,688.37
9101	40234	03/17/20	57211	CONTROL SOLUTIONS I	1112610000000000	6001		0.00	1,214.00
9101	40235	03/17/20	52289	FASTENAL	1112710000000000	5790		0.00	29.07
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP8443: BOTTLE, OIN	0.00	45.03
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	GP9020: TUBING, GLA	0.00	18.85
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	A0126: ALCONOX, 4LB	0.00	70.50
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP8348: REPLACEMENT	0.00	23.68
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP1447: REACTION PL	0.00	59.24
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	L0067: LEAD NITRATE	0.00	8.89
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	C0236: CALCIUM NRAT	0.00	6.48
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	GP1050: BEAKERS, HE	0.00	62.00
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP5981: WAX PENCIL	0.00	21.22
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP7923: LITMUS BLUE	0.00	1.22
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP7945: LITMUS RED	0.00	1.17
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	C0233: CALCIUM CHLO	0.00	17.78
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP1094: STIRRING BA	0.00	29.40
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	FB2056: WHY DO PEOP	0.00	101.86
9101	40236	03/17/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	AP7554: POGIL ACTIV	0.00	55.71
TOTAL CHECK								0.00	523.03
9101	40237	03/17/20	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	60.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40238	03/17/20	57272	H & M MACHINING	1112710000000000	4130	DRILL HOLES/WEAR BA	0.00	200.00
9101	40239	03/17/20	52789	LENAWEE MEDIA GROUP	1112320000000000	3510	EMPLOYMENT AD PKG	0.00	320.00
9101	40240	03/17/20	52687	LENAWEE SANITATION,	1112610000000000	4110	LOCKER ROOM LINES	0.00	125.00
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	MOTOR HEATER BLOWER	0.00	126.73
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	HEATER BLOWER	0.00	129.54
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR BUS 15-12	0.00	192.00
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ESTIMATE E105007246	0.00	337.60
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ESTIMATE E105007246	0.00	689.07
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ITEM:NED-S01	0.00	165.40
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ITEM:NED-S01	0.00	337.60
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5790	SUPPLIES	0.00	11.52
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BASE MOUNT	0.00	51.33
9101	40241	03/17/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS 15-12	0.00	219.84
TOTAL CHECK								0.00	2,260.63
9101	40242	03/17/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	FUSION GLOSS, GL BL	0.00	58.32
9101	40242	03/17/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	60 HD SHOC	0.00	112.50
9101	40242	03/17/20	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	MASK - BLISSFIELD L	0.00	15.99
9101	40242	03/17/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	CREDIT MEMO	0.00	-56.25
TOTAL CHECK								0.00	130.56
9101	40243	03/17/20	55683	POSTAL PLUS	1112410000003393	5910	MSBOA STATE	0.00	5.58
9101	40243	03/17/20	55683	POSTAL PLUS	1112410000005659	5910	ELEM RECORDS	0.00	10.50
TOTAL CHECK								0.00	16.08
9101	40244	03/17/20	57080	PSAT/NMSQT	1111270003033393	5998	SCHOOL CODE:233400	0.00	1,025.10
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	220344 MARKER CRAY	0.00	3.59
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	220356 MARKER CRAYO	0.00	3.59
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	220335 MARKER CRAYO	0.00	4.60
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	007608 PAINT WTRCLR	0.00	1.94
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440707 PAINT TEMPE	0.00	5.05
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1333733 MARKER PER	0.00	7.49
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	200366 CLAY LOW FIR	0.00	19.53
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1593079 MARKER FINE	0.00	20.99
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567856 PAINT WATER	0.00	2.55
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567841 PAINT WATER	0.00	2.55
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567839 PAINT WATER	0.00	2.55
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567842 PAINT WATER	0.00	2.55
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	404586 PAINT WATERC	0.00	2.55
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054078 CONST PPR 12	0.00	2.94
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054069 CONST PPR 12	0.00	2.60
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054129 CONST PPR 12	0.00	2.67
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	007617 PAINT WTRCLR	0.00	1.94
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	008157 PAINT WTRCLR	0.00	3.88
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	007614 PAINT WTRCLR	0.00	3.88
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	411435 PAINT WATERC	0.00	5.02
9101	40245	03/17/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	008160 PAINT WTRCLR	0.00	1.94
TOTAL CHECK								0.00	104.40

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40246	03/17/20	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	DUAL ENROLLMENT	0.00	2,516.00
9101	40247	03/17/20	54491	STRATOS MICROSYSTEM	1111110000005659	6421	CRUCIAL 2.5"	0.00	1,949.70
9101	40248	03/17/20	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	50.00
9101	40249	03/19/20	57281	BOWLING GREEN STATE	11	9136	D. PAPE #0020356800	0.00	750.00
9101	40250	03/19/20	56062	DIGITAL AGE TECHNOL	1112240000003393	6420	ITEM: 190318	0.00	138.00
9101	40250	03/19/20	56062	DIGITAL AGE TECHNOL	1112240000003393	6420	ITEM:192315	0.00	418.00
TOTAL CHECK								0.00	556.00
9101	40255	03/27/20	57280	CARTER REHABILITATI	11	9459	DED:1110 172769GCP	0.00	168.64
9101	40256	03/27/20	55683	POSTAL PLUS	1112410000005659	5910	BOX TOPS	0.00	12.06
9101	40256	03/27/20	55683	POSTAL PLUS	1112410000003393	5910	HS OFFICES	0.00	42.06
TOTAL CHECK								0.00	54.12
9101	40257	04/08/20	57280	CARTER REHABILITATI	11	9459	DED:1110 172769GCP	0.00	120.99
9101	40258	04/08/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,175.74
9101	40258	04/08/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	2,630.61
9101	40258	04/08/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	110.79
9101	40258	04/08/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	164.93
9101	40258	04/08/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	205.33
TOTAL CHECK								0.00	4,287.40
9101	40259	04/08/20	54491	STRATOS MICROSYSTEM	1112120000003393	6421	HDMI TO VGA ADAPTER	0.00	64.98
9101	40260	04/08/20	54534	UNIVERSITY OF OREGO	1111110000005659	5113	DDS STANDARD	0.00	369.00
9101	40261	04/17/20	57280	CARTER REHABILITATI	11	9459	DED:1110 172769GCP	0.00	120.99
9101	40261	04/17/20	57280	CARTER REHABILITATI	11	9459	DED:1110 172769GCP	0.00	-120.99
TOTAL CHECK								0.00	0.00
9101	40262	04/21/20	55052	BADER & SONS CO.	1112610000000000	5999	WEAR BLADE	0.00	309.42
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT:1000 2684 4926	0.00	1,650.25
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:1000 0008 0349	0.00	2,875.60
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT:1000 4372 2360	0.00	27.52
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 0008 0158	0.00	36.39
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:1000 2684 4173	0.00	137.44
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT:1000 0007 9341	0.00	174.26
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 5379 9662	0.00	204.80
9101	40263	04/21/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 2669 3646	0.00	105.50
TOTAL CHECK								0.00	5,211.76
9101	40264	04/21/20	57271	ENERCO CORPORATION	1112610000000000	4111	TREATMENT FOR BOILE	0.00	800.00
9101	40265	04/21/20	56305	FAMILY FARM & HOME	1112710000000000	7936	MOUSE/RAT TRAPS	0.00	22.99

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40266	04/21/20	52289	FASTENAL	1112610000000000	5999	BOLTS	0.00	18.63
9101	40267	04/21/20	56953	GREAT LAKES ACE HAR	1112610000000000	5999	SUPPLIES	0.00	62.11
9101	40267	04/21/20	56953	GREAT LAKES ACE HAR	1112610000000000	5999	TANK SPRAYER	0.00	31.99
TOTAL CHECK								0.00	94.10
9101	40268	04/21/20	57254	H & H REPAIR	1112710000000000	5730	BUS 6-00	0.00	101.61
9101	40268	04/21/20	57254	H & H REPAIR	1112710000000000	5730	INVOICE 7593 - BUS	0.00	1,541.30
9101	40268	04/21/20	57254	H & H REPAIR	1112710000000000	4130	BUS 14-01 LABOR, SU	0.00	2,549.00
9101	40268	04/21/20	57254	H & H REPAIR	1112710000000000	4130	BUS 6-00	0.00	928.00
TOTAL CHECK								0.00	5,119.91
9101	40269	04/21/20	52558	LENAWEE COUNTY CLER	1112320000000000	4910	MARCH 2020 BALLOTS	0.00	500.25
9101	40270	04/21/20	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	4 TONS BULK SALT	0.00	248.42
9101	40271	04/21/20	53024	LENAWEE COUNTY SHER	11	9137	ATH. BOOSTER RAFFLE	0.00	496.10
9101	40272	04/21/20	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123		0.00	25,575.00
9101	40273	04/21/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS 11-12	0.00	1,020.00
9101	40273	04/21/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 11-12	0.00	889.48
TOTAL CHECK								0.00	1,909.48
9101	40274	04/21/20	53687	NAPA AUTO & TRUCK P	1112610000000000	5999	BATTERY/GROUNDS	0.00	126.58
9101	40274	04/21/20	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	DISPOSABLE GLOVES	0.00	27.97
9101	40274	04/21/20	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	OIL FILTER	0.00	28.40
TOTAL CHECK								0.00	182.95
9101	40275	04/21/20	54970	PETE'S RADIATOR SER	1112710000000000	4130	CLEAN/REPAIR RADIAT	0.00	60.00
9101	40276	04/21/20	54658	SAUNDERS & SON COMP	1112610000000000	4111	GIRLS LOCKER ROOM F	0.00	264.00
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	411063 GLUE STICK	0.00	21.58
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1337116 GLUE ALL N	0.00	18.73
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1337118 GLUE ALL N	0.00	26.22
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	399809 MOD PODGE G	0.00	10.10
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	573152 KNIFE X-ACT	0.00	19.08
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	447224 BLADES XACT	0.00	19.60
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	532455 CUTTING MAT	0.00	98.23
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	409157 RASP STUDEN	0.00	59.91
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	406775 E-Z KARV P	0.00	47.41
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2003076 PEN GELLY	0.00	40.97
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054150 CONST PPR 1	0.00	12.68
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	085596 PAPER NEWSP	0.00	3.47
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054147 CONST PPR 1	0.00	2.39
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	358445 PAPER WATER	0.00	130.29
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1413321 TAPE TARTA	0.00	36.29
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054141 CONST PPR 1	0.00	2.01
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1371173 MARKER CRA	0.00	23.53
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1371173 MARKER CRA	0.00	23.53
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	214005 PENCILS COL	0.00	24.62

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-007614-689 PAINT	0.00	9.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1536216 GLOVE DISP	0.00	9.14
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	245557 COLOR WHEEL	0.00	16.21
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1439147 BOTTLE EMP	0.00	3.98
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2003910 CUPS - 2 O	0.00	12.23
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1502730 BRUSHES SC	0.00	106.53
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1435467 PAPER MIXE	0.00	52.29
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	087811 PAPER DRAWI	0.00	51.73
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	087813 PAPER DRAWI	0.00	22.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	087812 PAPER DRAWI	0.00	26.91
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494873 BOARD FOAM	0.00	38.41
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1530187 MARKER SHA	0.00	58.52
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2013715 MARKER SHA	0.00	58.52
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1400819 SHARPENER	0.00	14.40
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	423352 PENCIL COLO	0.00	219.40
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	020814 PENCIL SKET	0.00	22.36
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1401255 SHARPENER 1	0.00	27.86
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	416164 FIXATIVE KR	0.00	5.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2003557 ERASER PEN	0.00	26.33
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	248853 RULER HARD	0.00	36.64
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	061350 SAFE-T COMP	0.00	5.03
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440838 TEMPLATE 1	0.00	4.67
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	440462 NEEDLE BLUN	0.00	6.72
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1496269 HOOK SUSPE	0.00	14.81
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	040587 TAPE HIGHLA	0.00	5.33
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	443195 GLUE E6000	0.00	6.36
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-007608-689 PAINT	0.00	9.54
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-008157-689 PAINT	0.00	9.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-008160-689 PAINT	0.00	9.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-008163-689 PAINT	0.00	9.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	9-007617-689 PAINT	0.00	9.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567839 PAINT WATE	0.00	7.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567843 PAINT WATER	0.00	7.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567840 PAINT WATER	0.00	4.98
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567845 PAINT WATE	0.00	7.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567846 PAINT WATE	0.00	7.46
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	224277 COLOR WHEEL	0.00	9.14
9101	40277	04/21/20	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2009565 PAD PAPER	0.00	2.48
TOTAL CHECK							0.00	1,576.22	
9101	40278	04/21/20	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	JAN-MAR 2020 STORAG	0.00	90.00
9101	40279	04/21/20	54491	STRATOS MICROSYSTEM	1112520000000000	6421	ESTIMATE# 4226 3/1	0.00	1,919.09
9101	40279	04/21/20	54491	STRATOS MICROSYSTEM	1111130000003393	6421	OFF LEASE HP ELITEB	0.00	279.00
TOTAL CHECK							0.00	2,198.09	
9101	40280	04/21/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	MARCH SUPPORT	0.00	3,300.00
9101	40280	04/21/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	FEBRUARY SUPPORT	0.00	5,568.75
TOTAL CHECK							0.00	8,868.75	
9101	40281	04/21/20	53339	TRACTOR SUPPLY CRED	1112610000000000	5999		0.00	70.85

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40282	04/24/20	57304	AMANDA WHITEHEAD	1101310000000000	0131	PRESCHOOL TUITION	0.00	660.00
9101	40283	04/24/20	57043	DEBORAH GALLATIN-HE	1101310000000000	0131	PRESCHOOL TUITION	0.00	720.00
9101	40284	04/24/20	57303	JESSICA QUIST	1101310000000000	0131	PRESCHOOL TUITION	0.00	600.00
9101	40285	04/24/20	57305	JONI DECKER	1101310000000000	0131	PRESCHOOL TUITION	0.00	1,440.00
9101	40286	04/24/20	57307	KELSEY BARKER	1101310000000000	0131	PRE SCHOOL TUITION	0.00	110.00
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	TANK PARTS	0.00	58.64
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS CREDIT	0.00	-223.20
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	CREDIT	0.00	-219.84
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 3-14	0.00	14.40
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BASE MOUNTING PARTS	0.00	23.89
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	LIGHT PARTS	0.00	162.48
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BLOWER MOTOR	0.00	198.74
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS 15-12	0.00	216.00
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS 3-14	0.00	240.00
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	BUS 11-12	0.00	945.60
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 11-12	0.00	1,037.88
9101	40287	04/24/20	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS 15-12	0.00	1,627.83
TOTAL	CHECK							0.00	4,082.42
9101	40288	04/24/20	57306	TIREMAN AUTO SERVIC	1112710000000000	4130	SUBURBAN TIRE	0.00	24.00
9101	40288	04/24/20	57306	TIREMAN AUTO SERVIC	1112710000000000	5720	SUBURBAN TIRE	0.00	88.50
TOTAL	CHECK							0.00	112.50
9101	40289	05/11/20	57309	ALL METALS, INC.	1112610000000000	5999	PLATE WITH HOLES	0.00	138.00
9101	40290	05/11/20	57227	DOWNTOWN PRINTING	1112320000000000	3510	PRINTING, DESIGN AN	0.00	587.00
9101	40291	05/11/20	55683	POSTAL PLUS	1112610000000000	4111	MAIL WATER SAMPLES	0.00	15.07
9101	40291	05/11/20	55683	POSTAL PLUS	1112410000003393	5910	STUDENT PACKETS	0.00	108.37
TOTAL	CHECK							0.00	123.44
9101	40292	05/11/20	57212	TANNER AUTO REPAIR	1112710000000000	4130	COOLANT FLUSH 97 SU	0.00	99.68
9101	40293	05/18/20	56389	ABBEY CARPET OF ADR	1112610000000000	4111	REPAIR SERVICES	0.00	125.00
9101	40294	05/18/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	181.07
9101	40294	05/18/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	2,434.05
9101	40294	05/18/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,223.88
9101	40294	05/18/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	67.89
9101	40294	05/18/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	78.44
TOTAL	CHECK							0.00	3,985.33
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 2669 3646	0.00	87.48
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	104.82
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	26.03
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	27.51
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	36.42

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:1000 0008 0349	0.00	2,137.10
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT:1000 0007 9341	0.00	163.33
9101	40295	05/18/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,423.12
TOTAL CHECK								0.00	4,005.81
9101	40296	05/18/20	57323	ENERGY SYSTEMS GROU	1112610000000000	4111	YR 1 ACTIVITIES	0.00	2,500.00
9101	40297	05/18/20	57268	GOGUARDIAN	1111110000005659	5113	GO GUARDIAN ADMIN	0.00	2,807.20
9101	40297	05/18/20	57268	GOGUARDIAN	1111130000003393	5113	GOGUARDIAN TEACHER	0.00	2,807.20
TOTAL CHECK								0.00	5,614.40
9101	40298	05/18/20	57433	GORDON & SONS WELL	1112610000000000	4110	FOOTBALL FIELD	0.00	1,471.55
9101	40299	05/18/20	56608	HADDEN TIRE COMPANY	1112610000000000	5999	TIRE REPAIR	0.00	15.00
9101	40300	05/18/20	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMAS PACKAGE	0.00	239.57
9101	40300	05/18/20	52986	JOSTENS, INC.	1111130000003393	5126	HONOR CORDS - 32	0.00	240.00
TOTAL CHECK								0.00	479.57
9101	40301	05/18/20	53047	MARSHALL MUSIC CO	1111130000003393	6423	YTS-480 INTERMEDIAT	0.00	4,340.00
9101	40301	05/18/20	53047	MARSHALL MUSIC CO	1111130000003393	6423	YCL-221 BASS CLARIN	0.00	5,826.00
TOTAL CHECK								0.00	10,166.00
9101	40302	05/18/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	MAY/JUNE/JULY ELEM	0.00	189.00
9101	40302	05/18/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	MAY/JUNE/JULY HS	0.00	210.00
9101	40302	05/18/20	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	MAY/JUNE/JULY ALARM	0.00	105.00
TOTAL CHECK								0.00	504.00
9101	40303	05/18/20	54652	TRANSPORTATION ACCE	1112710000000000	5730	SEAT BACK CUSHIONS	0.00	740.00
9101	40304	05/18/20	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT PHYSICALS	0.00	65.00
9101	40305	05/29/20	56868	MOSYLE CORPORATION	1111110000005659	5113	MGR LICENSE FEE	0.00	1,017.50
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	122.62
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	10.80
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	14.82
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	16.29
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	38.37
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	74.00
9101	40306	05/29/20	55683	POSTAL PLUS	1112320009060000	5137	LEARNING PACKETS	0.00	108.37
TOTAL CHECK								0.00	385.27
9101	40308	06/16/20	57122	APPTEGY, INC	1112320000000000	4125	THRILLSHARE	0.00	6,490.00
9101	40309	06/16/20	55052	BADER & SONS CO.	1112610000000000	5999	JOHN DEERE 1070 MOW	0.00	1,544.84
9101	40309	06/16/20	55052	BADER & SONS CO.	1112610000000000	5999	GROUPS PARTS	0.00	9.77
TOTAL CHECK								0.00	1,554.61
9101	40310	06/16/20	55789	CHELSEA LUMBER	1112610000000000	5999	BLEACHER BOARDS	0.00	697.56
9101	40311	06/16/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 14380	0.00	963.65

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	40311	06/16/20	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	2,165.39
9101	40311	06/16/20	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	25.60
9101	40311	06/16/20	53737	CITIZENS GAS FUEL C	1112610000003393	5520	METER 15493	0.00	68.49
9101	40311	06/16/20	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	105.19
TOTAL CHECK							0.00	3,328.32	
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT:1000 0007 9341	0.00	164.80
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:1000 2684 4173	0.00	25.62
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT:1000 4372 2360	0.00	26.98
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 0008 0158	0.00	36.50
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT:1000 0008 0349	0.00	2,300.02
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT:1000 2684 4926	0.00	1,179.57
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 2669 3646	0.00	85.41
9101	40312	06/16/20	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT:1000 5379 9662	0.00	91.82
TOTAL CHECK							0.00	3,910.72	
9101	40313	06/16/20	52289	FASTENAL	1112710000000000	5790	#3 BF CENTER DRILL	0.00	19.95
9101	40314	06/16/20	52904	BELL CHEVROLET CADI	1112710000000000	5710	OIL CHANGE	0.00	80.25
9101	40315	06/16/20	56829	THE PRODIGY NETWORK	1112610000000000	4124	APRIL SUPPORT	0.00	1,842.50
9101	40316	06/16/20	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	MARK VANDERPOOL	0.00	65.00
9101	40317	06/16/20	57896	VILLAGE OF BLISSFIE	1112610000000000	4111	2 WATER SAMPLES	0.00	50.00
9101	40318	06/30/20	55543	ALL AMERICAN SEWER	1112610000000000	4111	AUGER/CAMERA INSP.	0.00	200.00
9101	40319	06/30/20	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	POGIL ACTIVITIES/CHE	0.00	62.00
9101	40320	06/30/20	57192	LIONS QUEST	1111130000003393	5210	HS TRAINING	0.00	1,350.00
9101	40320	06/30/20	57192	LIONS QUEST	1111110000005659	5210	ELEM TRAINING	0.00	1,350.00
TOTAL CHECK							0.00	2,700.00	
9101	40321	06/30/20	55270	PEAP PRESIDENT ED A	1111130000003393	5990	SENIOR PRESIDENTIAL	0.00	107.90
9101	40321	06/30/20	55270	PEAP PRESIDENT ED A	1111130000003393	5990	PROCESSING FEE	0.00	10.28
9101	40321	06/30/20	55270	PEAP PRESIDENT ED A	1111130000003393	5990	ESTIMATED SHIPPING	0.00	11.82
TOTAL CHECK							0.00	130.00	
9101	40322	06/30/20	56859	ROBERT'S FLOORS CO	1112610000000000	6000	SCREEN/RECOAT GYM	0.00	1,830.00
9101	40323	06/30/20	58236	SAFETY-KLEEN SYSTEM	1112710000000000	4130	RECYCLE OIL/CRANKCA	0.00	289.44
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644L - PROGUAR	0.00	7.86
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644L - PROGUAR	0.00	9.96
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644L - PROGUAR	0.00	16.36
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644M - PROGUAR	0.00	15.73
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644M - PROGUAR	0.00	19.94
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644M - PROGUAR	0.00	32.71
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644XL - PROGUA	0.00	15.73
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644XL - PROGUA	0.00	19.94
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644XL - PROGUA	0.00	32.71

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644S - PROGUAR	0.00	7.86
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644S - PROGUAR	0.00	9.97
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	IMP 8644S - PROGUAR	0.00	16.35
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	CPI TTSMASK 1D B -	0.00	9.97
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	CPI TTSMASK 1D B -	0.00	12.63
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	7936	CPI TTSMASK 1D B -	0.00	20.73
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	QUOTE#155987	0.00	82.83
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	TRIGGER SPRAYER GEN	0.00	7.09
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	GREEN EARTH CLEAR F	0.00	908.50
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	LINER, 38" X 58", 1	0.00	242.25
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	MAXICLEAN ERASER SP	0.00	227.12
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	GLARE FLOOR FINISH	0.00	1,320.63
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	CLOROX DISINFECT WI	0.00	146.85
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	DEEP BLUE RTU GLASS	0.00	47.80
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	DISPOSABLE MASK FDA	0.00	57.83
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	72" SNAP-ON DUST MO	0.00	8.64
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	LINER, 29" X 44", 1	0.00	38.62
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	REST STOP ACID FREE	0.00	155.91
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	PULL 23% HCI BOWL C	0.00	205.81
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	KLING 9% HCI THICK	0.00	190.72
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	TOILET TISSUE JRT 2	0.00	600.66
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	ROLL TOWEL HARDWOUN	0.00	56.19
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112320009060000	5137	VICTORY ELECTROSTAT	0.00	620.16
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112320009060000	5137	MICROARMOR RTU DISI	0.00	103.77
9101	40324	06/30/20	55623	SILVERBACK SUPPLY L	1112610000000000	6003	WET MOP 24 OX REGUL	0.00	77.60
TOTAL CHECK								0.00	5,347.43
9101	40325	06/30/20	57213	SKEELS AUTO BODY IN	1112710000000000	4130	LABOR	0.00	374.40
9101	40325	06/30/20	57213	SKEELS AUTO BODY IN	1112710000000000	5730	PAINT MATERIAL	0.00	103.60
TOTAL CHECK								0.00	478.00
9101	40326	07/02/20	57023	DH CUSTOM FABRICATI	1112610000000000	6000	V-BELTS	0.00	27.71
9101	40327	07/02/20	55683	POSTAL PLUS	1112320000000000	5910	THRUN LAW	0.00	13.91
9101	40328	07/02/20	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	GOUNDS SUPPLIES	0.00	56.92
9101	V2204	06/29/20	52145	ANDREA K MARKEN	1112320009060000	5137	MONTHLY ZOOM	0.00	47.67
9101	V2205	06/29/20	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	1,523.07
9101	V2206	06/29/20	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	1,835.50
9101	V2207	06/29/20	54643	JASON FRASLE	1111130000003393	5129	SCIENCE EQUIPMENT	0.00	434.27
9101	V2208	06/30/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	DIELECTRIC UNION LE	0.00	336.02
9101	V2209	06/30/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	JUNE SERVICE	0.00	232.53
9101	V2210	06/30/20	57265	AMAZON CAPITAL SERV	1112320009060000	5137	THERMOMETERS	0.00	329.88
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130000003393	5131	QUOTE: QUO-30216-22	0.00	1,486.24

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130000003393	5131	GOOGLE MANAGEMENT S	0.00	192.00
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130000003393	5131	STAYMOBILE INCIDENT	0.00	534.80
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130000003393	5131	SHIPPING	0.00	26.20
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111110007965659	6421	QUOTE: QUO-30216-18	0.00	32,511.50
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130007963393	6421	QUOTE: QUO-30216-18	0.00	32,511.50
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111110007965659	6421	GOOGLE MANAGEMENT S	0.00	4,200.00
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130007963393	6421	GOOGLE MANAGEMENT S	0.00	4,200.00
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111110007965659	6421	STAYMOBILE INCIDENT	0.00	11,698.75
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130007963393	6421	STAYMOBILE INCIDENT	0.00	11,698.75
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111110007965659	6421	SHIPPING	0.00	276.80
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111130007963393	6421	SHIPPING	0.00	276.80
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111250003033393	5998	QUOTE: QUO-30216-22	0.00	1,857.80
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111250003033393	5998	GOOGLE MANAGEMENT S	0.00	240.00
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111250003033393	5998	STAYMOBILE INCIDENT	0.00	668.50
9101	V2211	06/30/20	56768	CDI COMPUTER DEALER	1111250003033393	5998	SHIPPING	0.00	37.56
TOTAL CHECK								0.00	102,417.20
9101	V2212	06/30/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE CONTRO	0.00	11.00
9101	V2212	06/30/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V2212	06/30/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
TOTAL CHECK								0.00	95.00
9101	V2213	06/30/20	58019	GLEN A MCMUNN	1112610000000000	5999	PIPE	0.00	30.73
9101	V2214	06/30/20	53027	LENAWEE INTER SCHOO	1112610000000000	4126	QTRLY SERVICES	0.00	2,740.57
9101	V2214	06/30/20	53027	LENAWEE INTER SCHOO	1111220000003393	3110	LAURA HAVILAND 2 OF	0.00	7,235.00
9101	V2214	06/30/20	53027	LENAWEE INTER SCHOO	1111221940005659	8220	CI PROGRAM @ BRITTO	0.00	16,410.06
9101	V2214	06/30/20	53027	LENAWEE INTER SCHOO	1112520000000000	4125	4TH QTR/SHARED BUSI	0.00	17,423.00
TOTAL CHECK								0.00	43,808.63
9101	V2215	06/30/20	52545	LOWE'S (008800206)	1112610000000000	6000	BOLTS	0.00	4.25
9101	V2215	06/30/20	52545	LOWE'S (008800206)	1112710000000000	5790	GARAGE SUPPLIES	0.00	138.09
TOTAL CHECK								0.00	142.34
9101	V2216	06/30/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIERS	0.00	18.40
9101	V2216	06/30/20	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE REFILLS	0.00	60.63
TOTAL CHECK								0.00	79.03
9101	V2217	06/30/20	55402	NEOLA INC	1112310000000000	5990	UPDATE BOARD POLICI	0.00	1,225.00
9101	402120	03/06/20	54947	JACKSON COLLEGE	1111130000003393	5124	G. FRANCOEUR-DUAL E	0.00	2,179.00
9101	V21925	07/15/19	57457	REPUBLIC SERVICES #	1112610000000000	3840	JULY PICKUP	0.00	796.24
9101	V21927	07/15/19	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	126.27
9101	V21930	07/15/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	3YR WEB FILTER	0.00	20.00
9101	V21931	07/15/19	57614	MAPLE CITY GLASS, I	1112710000000000	7936	97' SUBURBAN WINDSH	0.00	239.25
9101	V21931	07/15/19	57614	MAPLE CITY GLASS, I	1112710000000000	7936	96' SUBURBAN WINDSH	0.00	239.25
TOTAL CHECK								0.00	478.50

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21932	07/15/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21932	07/15/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21932	07/15/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21932	07/15/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21932	07/15/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,520.00
TOTAL CHECK								0.00	5,306.55
9101	V21933	07/15/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIER	0.00	80.60
9101	V21933	07/15/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIER	0.00	109.69
TOTAL CHECK								0.00	190.29
9101	V21935	07/15/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	350.00
9101	V21935	07/15/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	350.00
9101	V21935	07/15/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	147.87
TOTAL CHECK								0.00	847.87
9101	V21936	07/15/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	HYDRAULIC, HOSE, DR	0.00	217.16
9101	V21936	07/15/19	58143	TRI-COUNTY INTERNAT	1112710000000000	4130	LABOR	0.00	300.92
TOTAL CHECK								0.00	518.08
9101	V21937	07/23/19	54920	MEA FINANCIAL SERVI	1112990000000000	1790	SICK DAY PAYOUT	0.00	2,741.25
9101	V21937	07/23/19	54920	MEA FINANCIAL SERVI	1112990000000000	2210	RETIREMENT INCENTIV	0.00	12,003.00
TOTAL CHECK								0.00	14,744.25
9101	V21938	07/29/19	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	576.93
9101	V21939	07/29/19	55404	HEATHER REAU	11	9463	DEPENDENT CARE	0.00	576.93
9101	V21940	07/29/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	64.00
9101	V21940	07/29/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	77.50
TOTAL CHECK								0.00	141.50
9101	V21941	07/29/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21941	07/29/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21941	07/29/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21941	07/29/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,520.00
9101	V21941	07/29/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	5,306.55
9101	V21942	08/13/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21942	08/13/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21942	08/13/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21942	08/13/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21942	08/13/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,520.00
TOTAL CHECK								0.00	5,306.55
9101	V21943	08/16/19	55086	CHERYL A ELLIOTT	1112830006335659	3220	BATTLE CREEK MILEAG	0.00	46.01
9101	V21944	08/16/19	52332	HALLIE S VONTROBA	11	9463	MEDICAL EXPENSE REI	0.00	1,300.00
9101	V21945	08/16/19	53670	JOHN W PEACOCK	1112410000003393	3220	STUDENT GROWTH MILE	0.00	85.60

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21946	08/16/19	54950	KRISTINE S FINK	1112830006335659	3220	BCMASC MILEAGE	0.00	192.60
9101	V21947	08/16/19	56773	MADELYNN LOUISE DIS	1112610000000000	4124	SUMMER COMPUTER HEL	0.00	467.78
9101	V21948	08/16/19	57194	RICHELLE CARSON-EMM	1111110000005659	3220	CPR CERTIFICATION	0.00	50.00
9101	V21949	08/16/19	54590	TRACY PAPENHAGEN	1112830006335659	3220	BCMASC MILEAGE	0.00	203.30
9101	V21950	08/20/19	53714	ADVANC-ED	1112310000000000	5990	KACZMAREK - REVIEW	0.00	144.86
9101	V21951	08/20/19	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	247.89
9101	V21952	08/20/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE SUPPLIE	0.00	17.67
9101	V21952	08/20/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE SUPPLIE	0.00	15.87
TOTAL CHECK								0.00	33.54
9101	V21953	08/20/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	11.00
9101	V21953	08/20/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V21953	08/20/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
TOTAL CHECK								0.00	95.00
9101	V21954	08/20/19	57405	GOPHER SPORT	1111110000005659	5114	34-805 TEAM RELAY P	0.00	89.95
9101	V21954	08/20/19	57405	GOPHER SPORT	1111110000005659	5114	20-385 RAINBOW VINY	0.00	27.90
9101	V21954	08/20/19	57405	GOPHER SPORT	1111110000005659	5114	SHIPPING	0.00	54.88
9101	V21954	08/20/19	57405	GOPHER SPORT	11	9138	56-131 PADDLEPRO EL	0.00	229.00
9101	V21954	08/20/19	57405	GOPHER SPORT	11	9138	56-072 RAINBOW PICK	0.00	219.00
9101	V21954	08/20/19	57405	GOPHER SPORT	11	9138	SHIPPING	0.00	74.16
9101	V21954	08/20/19	57405	GOPHER SPORT	11	9138	89-712 16" WIDE BAS	0.00	99.95
9101	V21954	08/20/19	57405	GOPHER SPORT	11	9138	SHIPPING	0.00	16.99
9101	V21954	08/20/19	57405	GOPHER SPORT	1111110000005659	5114	71-567 GOPHER DURA	0.00	104.99
9101	V21954	08/20/19	57405	GOPHER SPORT	1111110000005659	5114	93-130 NUMBERED VIN	0.00	99.95
TOTAL CHECK								0.00	1,016.77
9101	V21955	08/20/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	COPIER RENTAL	0.00	18.90
9101	V21956	08/20/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	PLTW ENGINEERING PA	0.00	3,000.00
9101	V21956	08/20/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	PLTW GATEWAY PARTIC	0.00	750.00
9101	V21956	08/20/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	PLTW BIOMEDICAL SCI	0.00	2,000.00
TOTAL CHECK								0.00	5,750.00
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	HELP BREAK FROM LIS	0.00	1,295.00
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	11	9135	PROSCOUSTIC WAVE-2	0.00	1,580.00
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	11	9135	DESIGN AND INSTALLA	0.00	900.00
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	MOVE ZYLAS PROJECTO	0.00	531.00
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	SERVICE CALL	0.00	112.50
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	11	9135	PROCOCOUSTIC CST 24	0.00	1,215.00
9101	V21957	08/20/19	56351	RED LETTER PRODUCTI	11	9135	CABLE, CONNECTORS,	0.00	50.00
TOTAL CHECK								0.00	5,683.50
9101	V21958	08/20/19	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ACCELERATED READER	0.00	2,240.00
9101	V21958	08/20/19	52011	RENAISSANCE LEARNIN	1111110000005659	5113	MATH FACTS IN A FLA	0.00	864.00
9101	V21958	08/20/19	52011	RENAISSANCE LEARNIN	1111110000005659	5113	STAR READING SUBSCR	0.00	1,552.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21958	08/20/19	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK								0.00	5,406.00
9101	V21959	08/20/19	56794	THEE OLD MILL LLC.	1112610000000000	5999	MECAMINE D QTY 8	0.00	279.92
9101	V21960	08/20/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	BRAKE PARTS	0.00	946.54
9101	V21961	08/23/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	63.00
9101	V21961	08/23/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	63.00
TOTAL CHECK								0.00	126.00
9101	V21962	08/23/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21962	08/23/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21962	08/23/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21962	08/23/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21962	08/23/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,520.00
TOTAL CHECK								0.00	5,306.55
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	HEDGEHOG RINGS	0.00	10.76
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111110000005659	5110	SUMMER POP UP	0.00	242.60
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	B01I4669QU - STERIL	0.00	37.16
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	MIDDLE SCHOOL BOX S	0.00	160.65
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	COBBLE STONE - 9 IS	0.00	23.92
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	MILITARY KIDS LIFE	0.00	18.18
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	BOYS LIFE - 12 ISSU	0.00	23.02
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	KIDS SPORTS ILLUSTR	0.00	19.16
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	CHOP CHOP - 10 ISSU	0.00	18.18
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	1111130000003393	5110	NATIONAL GEOGRAPHIC	0.00	14.39
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	SAFCO PRODUCTS WRIT	0.00	155.73
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	T-SIGN ADJUSTABLE P	0.00	87.21
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	CONQUER NEGATIVE TH	0.00	327.42
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	7 HABITS OF HIGHLY	0.00	252.38
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	PENSTATION (2PK)	0.00	74.00
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	FRIXION COLOR STICK	0.00	41.81
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	ROCKETBOOK EVERLAST	0.00	156.68
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	ROCKETBOOK EVERLAST	0.00	173.39
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	ROCKETBOOK EVERLAST	0.00	161.76
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	EZ STORE PRIVACY SH	0.00	60.87
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	LIGHT FILTERS (TRAN	0.00	27.45
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	EARMUFFS	0.00	56.94
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	CHAIRBANDS	0.00	26.99
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	FIDGET SHAKE	0.00	9.33
9101	V21963	08/26/19	54846	AMAZON.COM - DO NOT	11	9138	WOBBLE DISK	0.00	103.90
TOTAL CHECK								0.00	2,283.88
9101	V21964	08/29/19	54578	ACP OF LENAWEE INC.	1112610000000000	6460	MATERIAL & LABOR TO	0.00	4,200.00
9101	V21965	08/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 3005	0.00	312.00
9101	V21965	08/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
9101	V21965	08/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 3087	0.00	312.00
9101	V21965	08/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS	0.00	255.65
9101	V21965	08/29/19	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRIP CHARGE	0.00	25.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	929.65
9101	V21966	08/29/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	10.11
9101	V21966	08/29/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	10.11
TOTAL CHECK								0.00	20.22
9101	V21967	08/29/19	53189	GORDON FOOD SERVICE	1112410000005659	7936	PLAYGROUND	0.00	18.12
9101	V21968	08/29/19	55717	INACOMP TSG, LLC	1112610000000000	6450	L-AIR-CTVM-5-K9, CI	0.00	475.00
9101	V21968	08/29/19	55717	INACOMP TSG, LLC	1112610000000000	6450	CON-ECMU-CTVM5K9, S	0.00	135.00
9101	V21968	08/29/19	55717	INACOMP TSG, LLC	1112610000000000	6450	L-LIC-CTVM-1A, 1 AP	0.00	4,200.00
9101	V21968	08/29/19	55717	INACOMP TSG, LLC	1112610000000000	6450	CON-ECMU-CTVM1A, SW	0.00	1,000.00
TOTAL CHECK								0.00	5,810.00
9101	V21969	08/29/19	52160	LISA D MILLER	1111250006335659	3220	BCAMSC TRAINING	0.00	95.66
9101	V21969	08/29/19	52160	LISA D MILLER	1111110000005659	5110	SCIENCE BOOKS	0.00	287.36
TOTAL CHECK								0.00	383.02
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	HS #110 SERVICE	0.00	300.00
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	ELEM LIBRARY/ROOM 2	0.00	262.50
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	11	9135	PROSCOUSTIC WAVE-2	0.00	1,580.00
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	11	9135	PROCOUSTIC SCT 24	0.00	1,215.00
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	11	9135	CABLE, CONNECTORS,	0.00	50.00
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	11	9135	DESIGN AND INSTALLA	0.00	900.00
9101	V21970	08/29/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	SERVICE ROOM #3	0.00	56.25
TOTAL CHECK								0.00	4,363.75
9101	V21971	08/29/19	58109	TAMMI A BARR	1111250003665659	5110	SUMMER SCHOOL SUPPL	0.00	50.31
9101	V21972	09/06/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V21972	09/06/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V21972	09/06/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	300.00
9101	V21972	09/06/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V21972	09/06/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,420.00
TOTAL CHECK								0.00	5,206.55
9101	V21973	09/06/19	53275	STEVEN J LAUNDRA	1112320000000000	7936	TEACHER IN SERVICE	0.00	141.50
9101	V21974	09/11/19	55304	CUTTING EDGE ENGRAV	1112410000005659	7936	TEACHER NAMEPLATES	0.00	11.35
9101	V21974	09/11/19	55304	CUTTING EDGE ENGRAV	1112410000003393	7936	TEACHER NAMEPLATES	0.00	11.35
TOTAL CHECK								0.00	22.70
9101	V21975	09/11/19	53189	GORDON FOOD SERVICE	1112320000000000	7936	STAFF LUNCHEON	0.00	507.11
9101	V21976	09/11/19	57614	MAPLE CITY GLASS, I	1112610000000000	6000	2 - ELEMENTARY CLAS	0.00	640.00
9101	V21977	09/11/19	54920	MEA FINANCIAL SERVI	1112990000000000	1790	EXCHANGE 40 DAYS	0.00	3,400.00
9101	V21977	09/11/19	54920	MEA FINANCIAL SERVI	1112990000000000	1790	EXCHANGE 40 DAYS	0.00	-3,400.00
TOTAL CHECK								0.00	0.00
9101	V21978	09/11/19	56351	RED LETTER PRODUCTI	1112610000000000	6453	FOOTBALL STADIUM SO	0.00	9,995.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V21979	09/17/19	54406	ADRIAN WATER CONDIT	11	9143	17 BOTTLES OF WATER	0.00	93.33
9101	V21980	09/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	48.00
9101	V21980	09/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V21980	09/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
TOTAL CHECK								0.00	95.00
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF42-579 INDOOR BAS	0.00	63.01
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF93-119 RAINBOW PR	0.00	49.45
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF10-180 HOCKEY STI	0.00	206.10
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF71-567 DODGE BALL	0.00	101.85
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF62-187 INDOOR SOC	0.00	61.98
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF58-196 SPIKEBALL	0.00	377.65
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF26-539 XL JERSEY	0.00	40.20
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	GF29-526 M JERSEY B	0.00	34.62
9101	V21981	09/17/19	57405	GOPHER SPORT	1111130000003393	5114	SHIPPING	0.00	49.66
TOTAL CHECK								0.00	984.52
9101	V21982	09/17/19	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	HIM/ - HIGH INTERES	0.00	235.47
9101	V21982	09/17/19	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	YP - YOUNG ADULTS P	0.00	235.48
9101	V21982	09/17/19	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	HIHP - HIGH INTERES	0.00	235.48
9101	V21982	09/17/19	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	MMT - MYSTER & ADVE	0.00	250.19
9101	V21982	09/17/19	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	RFMT - REALISTIC FI	0.00	236.18
TOTAL CHECK								0.00	1,192.80
9101	V21983	09/17/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE KIT	0.00	274.03
9101	V21983	09/17/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997	BLACK TONER	0.00	103.83
TOTAL CHECK								0.00	377.86
9101	V21984	09/17/19	55402	NEOLA INC	1112310000000000	5990	DIGITAL PUBLISHING	0.00	650.00
9101	V21985	09/17/19	56737	PCMG, INC	1111221940005659	6421	24" TED2430 16:9 10	0.00	299.99
9101	V21986	09/17/19	56351	RED LETTER PRODUCTI	11	9138	GALAXY AUDIO TQ8-40	0.00	590.00
9101	V21986	09/17/19	56351	RED LETTER PRODUCTI	11	9138	ALUMINUM SPEAKER ST	0.00	78.00
9101	V21986	09/17/19	56351	RED LETTER PRODUCTI	11	9138	GALAXY AUDIO WIRELE	0.00	95.00
TOTAL CHECK								0.00	763.00
9101	V21987	09/17/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	350.00
9101	V21987	09/17/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	350.00
9101	V21987	09/17/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	350.00
9101	V21987	09/17/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	350.00
9101	V21987	09/17/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	129.86
9101	V21987	09/17/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	175.44
TOTAL CHECK								0.00	1,705.30
9101	V21988	09/17/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	125.00
9101	V21988	09/17/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	STATE AID PREP	0.00	2,020.00
TOTAL CHECK								0.00	2,145.00
9101	V21989	09/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	133.38
9101	V21989	09/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	121.50

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V21989	09/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5710		0.00	50.64	
9101	V21989	09/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	218.60	
TOTAL CHECK									0.00	524.12
9101	V21990	09/19/19	57208	ANDREA RUMLER	1112120000003393	3220	COLLEGE BOARD WORKS	0.00	42.92	
9101	V21990	09/19/19	57208	ANDREA RUMLER	1112120000003393	3220	PROMOTING PUBLICS	0.00	78.88	
TOTAL CHECK									0.00	121.80
9101	V21991	09/19/19	54619	JANICE GOSSMAN	1111180000005659	5990	CLASSROOM SUPPLIES	0.00	121.29	
9101	V21992	09/19/19	57207	JENNIFER HOFFMANN	1112710000000000	5710	GAS	0.00	7.00	
9101	V21992	09/19/19	57207	JENNIFER HOFFMANN	1112710000000000	2490	CHAUFFEUR LICENSE	0.00	35.00	
TOTAL CHECK									0.00	42.00
9101	V21993	09/19/19	53670	JOHN W PEACOCK	1112410000003393	7936	DONUTS	0.00	46.92	
9101	V21994	09/19/19	56811	MICHELLE J RADTKE	1112610000000000	6000	LIBRARY POWER STRIP	0.00	17.32	
9101	V21995	09/19/19	57003	DAKOTA RUSSELL SUIT	1111110000005659	3220	MICHINDOH MILEAGE	0.00	149.41	
9101	V21996	09/24/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	28.00	
9101	V21996	09/24/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	64.00	
TOTAL CHECK									0.00	92.00
9101	V21997	09/24/19	56773	MADELYNN LOUISE DIS	1112610000000000	4124	34.5 HRS @ \$9.45	0.00	326.03	
9101	V21998	09/24/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00	
9101	V21998	09/24/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00	
9101	V21998	09/24/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55	
9101	V21998	09/24/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00	
9101	V21998	09/24/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	4,045.00	
TOTAL CHECK									0.00	4,861.55
9101	V21999	09/27/19	54846	AMAZON.COM - DO NOT	1112410000005659	5910	GILBERT-KEYBOARD	0.00	61.50	
9101	V21999	09/27/19	54846	AMAZON.COM - DO NOT	1112520000000000	5910	IRS ENVELOPES	0.00	66.72	
9101	V21999	09/27/19	54846	AMAZON.COM - DO NOT	1111221940005659	5110	SPEC. ED - IEP'S	0.00	96.66	
9101	V21999	09/27/19	54846	AMAZON.COM - DO NOT	11	9139	UKULELES	0.00	984.30	
TOTAL CHECK									0.00	1,209.18
9101	V22000	09/27/19	56277	CINTAS CORPORATION-	1112610000000000	4111	TOWELS AND MATS	0.00	6.53	
9101	V22000	09/27/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	6.53	
9101	V22000	09/27/19	56277	CINTAS CORPORATION-	1112610000000000	4111		0.00	6.53	
TOTAL CHECK									0.00	19.59
9101	V22001	09/27/19	53189	GORDON FOOD SERVICE	11	9144	TRACK CONCESSION	0.00	97.76	
9101	V22002	10/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00	
9101	V22002	10/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00	
9101	V22002	10/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55	
9101	V22002	10/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00	
9101	V22002	10/07/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00	
TOTAL CHECK									0.00	4,061.55

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22003	10/11/19	52106	CDW GOVERNMENT, INC	1112410000003393	6421	MICROSOFT 365 A3 SU	0.00	1,079.40
9101	V22004	10/11/19	54539	CHARLES E LYONS JR	1111130000003393	5131	HARBOR FREIGHT-PLTW	0.00	663.73
9101	V22005	10/11/19	56277	CINTAS CORPORATION-	1112610000000000	4111	TOWELS/MATS	0.00	9.09
9101	V22005	10/11/19	56277	CINTAS CORPORATION-	1112610000000000	4111	TOWELS/MATS	0.00	9.09
TOTAL CHECK								0.00	18.18
9101	V22006	10/11/19	53189	GORDON FOOD SERVICE	1112610000000000	6000	PLASTIC CUPS/WATER	0.00	58.52
9101	V22007	10/11/19	53275	STEVEN J LAUNDRA	1112830006330000	3220	HOTEL ROOM	0.00	213.86
9101	V22008	10/18/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V22009	10/21/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	165.00
9101	V22010	10/21/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22010	10/21/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V22010	10/21/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22010	10/21/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22010	10/21/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	4,061.55
9101	V22011	10/23/19	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS	0.00	5.28
9101	V22012	10/23/19	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER 3374	0.00	104.00
9101	V22012	10/23/19	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	129.00
9101	V22013	10/23/19	56909	ALLIED INC	1112710000000000	6420	INSPECT NEW EQUIPME	0.00	301.00
9101	V22014	10/23/19	57457	REPUBLIC SERVICES #	1112610000000000	3840	SEPTEMBER/OCTOBER	0.00	1,774.74
9101	V22015	10/23/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
9101	V22015	10/23/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
9101	V22015	10/23/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN CONTROL	0.00	11.00
9101	V22015	10/23/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
9101	V22015	10/23/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V22015	10/23/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
TOTAL CHECK								0.00	190.00
9101	V22016	10/23/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	INVOICE #177907716	0.00	373.37
9101	V22016	10/23/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	393.36
9101	V22017	10/23/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	SCHOOL OF CHOICE AD	0.00	40.91
9101	V22017	10/23/19	53027	LENAWEE INTER SCHOO	1112610000000000	4124	SCHOOL OF CHOICE AD	0.00	40.91
9101	V22017	10/23/19	53027	LENAWEE INTER SCHOO	1112520000000000	4125	1ST QTR SERVICES	0.00	20,276.31
9101	V22017	10/23/19	53027	LENAWEE INTER SCHOO	1111110000005659	3220	GRAYR CPI REFRESHE	0.00	35.00
9101	V22017	10/23/19	53027	LENAWEE INTER SCHOO	1112610000000000	4124	JUNE SUPPORT	0.00	310.00
9101	V22017	10/23/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	TECH SERVICES JUL-S	0.00	2,740.57

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,443.70
9101	V22018	10/23/19	53028	LENAWEE TIRE & SUPP	1112710000000000	4130	FLAT TIRE REPAIR	0.00	22.50
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112710000000000	5790	GROUNDS SUPPLIES	0.00	128.07
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112710000000000	5790	DRILL BIT	0.00	6.04
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112710000000000	5730	TRANSPORTATION PART	0.00	7.40
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	5999	DAWN SOAP	0.00	8.12
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS SUPPLIES	0.00	32.61
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000	BATTERIES	0.00	26.18
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000	EMERGENCY LIGHT	0.00	82.82
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000	CLEANING SUPPLIES	0.00	53.19
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112710000000000	5790	TRASH CAN	0.00	48.39
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	49.31
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000	MURIATIC ACID	0.00	37.26
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	5999	MOSQUITO SPRAY/FOG	0.00	142.67
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS SUPPLIES	0.00	204.90
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS SUPPLIES	0.00	80.35
9101	V22019	10/23/19	52545	LOWE'S (008800206)	11	9138	QUICKRETE FOR BALL	0.00	24.64
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000	SUPPLIES	0.00	103.65
9101	V22019	10/23/19	52545	LOWE'S (008800206)	1112610000000000	6000	EMERGENCY COMBO	0.00	113.43
TOTAL CHECK								0.00	1,149.03
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	1111130000003393	5210	0021429324 STREET	0.00	50.09
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	1111130000003393	5210	0078619505 STREET	0.00	30.99
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	1111130000003393	5210	0021429251 STREET	0.00	2,470.57
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	11	9138	0076864049 ARRIVE M	0.00	301.96
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	11	9138	0076848833 ARRIVE M	0.00	30.20
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	11	9138	007686409X ARRIVE	0.00	105.69
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	11	9138	SHIPPING	0.00	32.01
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	1111130000003393	5210	0021429294 STREET L	0.00	20.17
9101	V22020	10/23/19	53056	MCGRAW-HILL EDUCATI	1111130000003393	5210	SHIPPING	0.00	250.37
TOTAL CHECK								0.00	3,292.05
9101	V22021	10/23/19	56665	MARSHA A OSGOOD	1112710000000000	3220	CEDAR POINT TOLL RO	0.00	19.00
9101	V22022	10/23/19	56737	PCMG, INC	1111110000005659	5113	CREATIVE CLOUD ALL	0.00	1,250.00
9101	V22022	10/23/19	56737	PCMG, INC	1111130000003393	5113	CREATIVE CLOUD ALL	0.00	1,250.00
9101	V22022	10/23/19	56737	PCMG, INC	1111110000005659	6421	QUOTE #3249840	0.00	61.37
TOTAL CHECK								0.00	2,561.37
9101	V22023	10/23/19	54769	RACHELLE A LEWIS	1112710000000000	3220	CEDAR POINT TOLL RO	0.00	19.00
9101	V22024	10/23/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	190.21
9101	V22024	10/23/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	350.00
9101	V22024	10/23/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	350.00
TOTAL CHECK								0.00	890.21
9101	V22025	10/23/19	52132	SCHOLASTIC, INC.	1111130000003393	5210	058-9804 THE NEW YO	0.00	329.67
9101	V22025	10/23/19	52132	SCHOLASTIC, INC.	1111110000005659	5110	GRADE 3 SCHOLASTIC	0.00	329.63
9101	V22025	10/23/19	52132	SCHOLASTIC, INC.	1111110000005659	5110	SHIPPING	0.00	24.57
TOTAL CHECK								0.00	683.87

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22026	10/23/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	SET, PADS HYDR BRAK	0.00	75.22
9101	V22027	10/25/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. RUGS/SANITIZ	0.00	15.19
9101	V22027	10/25/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT RUGS/SANITIZE	0.00	15.19
TOTAL CHECK									30.38
9101	V22028	10/25/19	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	219.60
9101	V22029	10/25/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	PHONE CONVERSATION	0.00	76.50
9101	V22030	11/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22030	11/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V22030	11/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22030	11/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22030	11/01/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK									4,061.55
9101	V22031	11/07/19	52106	CDW GOVERNMENT, INC	1112610000000000	6450	SEE QUOTE KRXB603	0.00	6,286.37
9101	V22032	11/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SANITIZE	0.00	15.19
9101	V22032	11/07/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	15.19
TOTAL CHECK									30.38
9101	V22033	11/15/19	55888	CHRISTOPHER A ONDRO	1111270005003393	3220	FFA CONVENTION PARK	0.00	14.00
9101	V22034	11/15/19	57003	DAKOTA RUSSELL SUIT	1111110000005659	3220	PE/HEALTH CONFERENC	0.00	94.88
9101	V22034	11/15/19	57003	DAKOTA RUSSELL SUIT	1111130000003393	3220	PE/HEALTH CONFERENC	0.00	94.89
TOTAL CHECK									189.77
9101	V22035	11/18/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22035	11/18/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22035	11/18/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22035	11/18/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V22035	11/18/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
TOTAL CHECK									4,061.55
9101	V22036	11/19/19	57457	REPUBLIC SERVICES #	1112610000000000	3840	NOVEMBER PICKUP	0.00	909.01
9101	V22037	11/19/19	52106	CDW GOVERNMENT, INC	1111110000005659	6421	QUOTE #KVVW450	0.00	610.54
9101	V22037	11/19/19	52106	CDW GOVERNMENT, INC	1111130000003393	6421	QUOTE #KVVW450	0.00	610.54
TOTAL CHECK									1,221.08
9101	V22038	11/19/19	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	181.17
9101	V22039	11/19/19	54770	JAM TIRE	1112710000000000	5720	MEGATREK CAP	0.00	1,404.00
9101	V22039	11/19/19	54770	JAM TIRE	1112710000000000	4130	REFINISHED WHEEL	0.00	259.76
TOTAL CHECK									1,663.76
9101	V22040	11/19/19	53027	LENAWEE INTER SCHOO	1112520000000000	4125	2ND QTR COSTS	0.00	20,314.50
9101	V22040	11/19/19	53027	LENAWEE INTER SCHOO	1111110000005659	3220	CPI REFRESHER	0.00	175.00
TOTAL CHECK									20,489.50

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22041	11/19/19	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM PRINTERS	0.00	250.00
9101	V22041	11/19/19	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS PRINTERS	0.00	250.00
9101	V22041	11/19/19	52554	MT BUSINESS TECHNOL	1112120000003393	4270	GUIDANCE OFFICE	0.00	14.00
TOTAL CHECK								0.00	514.00
9101	V22042	11/19/19	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	68.82
9101	V22042	11/19/19	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	106.53
TOTAL CHECK								0.00	175.35
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	EDVOTEK PIPET TIPS,	0.00	70.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	EDVOTEK YELLOW PIPE	0.00	73.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	PIG KIDNEY, PRESERV	0.00	45.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	PLTW DNA DETECTIVES	0.00	175.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	URINE REAGENT STRIP	0.00	49.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	VERNIER DISPOSABLE	0.00	125.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	VERNIER DISPOSABLE	0.00	17.50
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	VERNIER PH BUFFER C	0.00	33.00
9101	V22043	11/19/19	55353	PROJECT LEAD THE WA	1111130000003393	5131	MICROCENTRIFUGE TUB	0.00	25.00
TOTAL CHECK								0.00	612.50
9101	V22044	11/19/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM. PHONE	0.00	350.00
9101	V22044	11/19/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	350.00
9101	V22044	11/19/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	198.30
TOTAL CHECK								0.00	898.30
9101	V22045	11/19/19	52132	SCHOLASTIC, INC.	1111130000003393	5210	SCHOLASTIC MATH FUL	0.00	254.70
9101	V22045	11/19/19	52132	SCHOLASTIC, INC.	1111130000003393	5210	SHIPPING & HANDLING	0.00	25.47
TOTAL CHECK								0.00	280.17
9101	V22046	11/19/19	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	178.50
9101	V22047	11/19/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CREDIT/RETURNED ITE	0.00	-70.24
9101	V22047	11/19/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	SCOTSEAL	0.00	96.18
TOTAL CHECK								0.00	25.94
9101	V22048	11/21/19	54578	ACP OF LENAWEE INC.	1112610000000000	6420	MATERIAL & LABOR TO	0.00	1,520.00
9101	V22049	11/21/19	54617	AMANDA M REAM	1112310000000000	3220	LEADERSHIP CONF MIL	0.00	272.32
9101	V22050	11/21/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	15.19
9101	V22050	11/21/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAIN SUPPLIES	0.00	15.19
TOTAL CHECK								0.00	30.38
9101	V22051	11/21/19	53189	GORDON FOOD SERVICE	11	9138	CRAFT SHOW	0.00	1,111.38
9101	V22052	11/21/19	54871	MARIA ROZEBOOM	11	9138	1ST GR. READING NIG	0.00	278.88
9101	V22053	12/03/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	115.00
9101	V22053	12/03/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	115.00
9101	V22053	12/03/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	115.00
TOTAL CHECK								0.00	345.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22054	12/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22054	12/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	330.00
9101	V22054	12/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22054	12/03/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	3,986.55
9101	V22055	12/06/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	30.91
9101	V22056	12/06/19	53670	JOHN W PEACOCK	1112410000003393	3220	COGNIA CONFERENCE	0.00	40.00
9101	V22057	12/06/19	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE KIT	0.00	283.92
9101	V22058	12/06/19	56351	RED LETTER PRODUCTI	11	9135	BAND ROOM EQUIPMENT	0.00	1,328.00
9101	V22058	12/06/19	56351	RED LETTER PRODUCTI	1112610000000000	4124	MOVE PROJECTOR	0.00	340.00
9101	V22058	12/06/19	56351	RED LETTER PRODUCTI	1112610000000000	6453	TRACK AND SOFTBALL	0.00	11,995.00
TOTAL CHECK								0.00	13,663.00
9101	V22059	12/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22059	12/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22059	12/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22059	12/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22059	12/17/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	3,911.55
9101	V22060	12/17/19	57689	ADDISON COMMUNITY S	1111221940005659	8220	PARAPRO SUBSTITUTE	0.00	521.52
9101	V22061	12/17/19	52807	ADRIAN LOCKSMITH	1112610000000000	6000	ROOM 108 LOCK & KEY	0.00	60.00
9101	V22062	12/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
9101	V22062	12/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V22062	12/17/19	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
TOTAL CHECK								0.00	95.00
9101	V22063	12/17/19	57405	GOPHER SPORT	11	9121	85-276 ACTIVE ACADE	0.00	346.30
9101	V22063	12/17/19	57405	GOPHER SPORT	11	9121	SHIPPING	0.00	58.54
TOTAL CHECK								0.00	404.84
9101	V22064	12/17/19	53027	LENAWEE INTER SCHOO	1112610000000000	4126	QTRLY SERVICES	0.00	2,740.57
9101	V22064	12/17/19	53027	LENAWEE INTER SCHOO	1111130000003393	3220	MCFARLAND CPI TRAIN	0.00	50.00
TOTAL CHECK								0.00	2,790.57
9101	V22065	12/17/19	52545	LOWE'S (008800206)	1112610000000000	5999	WINTERIZE CONCESSIO	0.00	57.58
9101	V22066	12/17/19	57614	MAPLE CITY GLASS, I	1112610000000000	4111		0.00	222.00
9101	V22067	12/17/19	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	375.00
9101	V22067	12/17/19	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	375.00
9101	V22067	12/17/19	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	130.25
TOTAL CHECK								0.00	880.25
9101	V22068	12/17/19	56794	THEE OLD MILL LLC.	1112610000000000	5999	ATHLETIC MIX GRASS	0.00	418.69

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22068	12/17/19	56794	THEE OLD MILL LLC.	1112610000000000	5999	TOM SUNNY GRASS SEE	0.00	238.52
TOTAL	CHECK							0.00	657.21
9101	V22069	12/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTER	0.00	21.34
9101	V22069	12/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	PARTS	0.00	194.43
9101	V22069	12/17/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CRANK CASE/PARTS	0.00	124.30
TOTAL	CHECK							0.00	340.07
9101	V22070	12/20/19	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS/TOWELS	0.00	30.93
9101	V22071	12/20/19	54406	ADRIAN WATER CONDIT	11	9143	STAFF BOTTLED WATER	0.00	192.15
9101	V22072	12/20/19	56694	GREAT LAKES COCA-CO	11	9143	HS/ELEM POP MACHINE	0.00	241.20
9101	V22072	12/20/19	56694	GREAT LAKES COCA-CO	11	9143	POP CAN REFUNDS	0.00	-72.00
TOTAL	CHECK							0.00	169.20
9101	V22073	12/20/19	52545	LOWE'S (008800206)	1112710000000000	5790		0.00	120.10
9101	V22074	12/20/19	55819	MARK VANDERPOOL	1112710000000000	5730	LOWES REIMBURSEMENT	0.00	12.15
9101	V22075	12/20/19	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	70.24
9101	V22076	12/20/19	52726	WILLIAM A CLOUGH	1112710000000000	5790	TSC REIMBURSEMENT	0.00	18.01
9101	V22077	12/27/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	GRINCH/FROZEN EPRIN	0.00	152.99
9101	V22077	12/27/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	ONCE UPON EPRINT	0.00	19.74
9101	V22077	12/27/19	58125	J.W. PEPPER & SON,	1111130000003393	5991	ONCE UPON ACCOMP.	0.00	24.99
TOTAL	CHECK							0.00	197.72
9101	V22078	12/27/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	115.00
9101	V22078	12/27/19	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	113.00
TOTAL	CHECK							0.00	228.00
9101	V22079	12/27/19	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	9780076036295 EVER	0.00	40.49
9101	V22079	12/27/19	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	SHIPPING	0.00	10.38
TOTAL	CHECK							0.00	50.87
9101	V22080	12/27/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22080	12/27/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22080	12/27/19	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22080	12/27/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22080	12/27/19	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL	CHECK							0.00	3,911.55
9101	V22081	12/27/19	56908	PRO-VISION VIDEO SY	1112710000000000	6421	DVR-728 SPARE 128	0.00	718.28
9101	V22082	01/09/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	2.00
9101	V22083	01/09/20	52807	ADRIAN LOCKSMITH	1112610000000000	6000	ROOM 113 KEYS	0.00	7.92
9101	V22084	01/09/20	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER 3726 - B	0.00	312.00
9101	V22084	01/09/20	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	337.00
9101	V22085	01/09/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	DECEMBER PICKUP	0.00	909.01
9101	V22086	01/09/20	57208	ANDREA RUMLER	1112120000003393	3220	CONFERENCE MILEAGE	0.00	280.34
9101	V22087	01/09/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS/SANITIZ	0.00	30.91
9101	V22088	01/09/20	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	170.19
9101	V22089	01/09/20	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LCASB DINNER	0.00	122.72
9101	V22089	01/09/20	53027	LENAWEE INTER SCHOO	1112610000000000	4126	AESOP YEAR SUPPORT	0.00	3,210.00
TOTAL CHECK								0.00	3,332.72
9101	V22090	01/09/20	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	9.86
9101	V22091	01/16/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	30.91
9101	V22091	01/16/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT TOWELS/MATS/S	0.00	30.91
TOTAL CHECK								0.00	61.82
9101	V22092	01/16/20	53189	GORDON FOOD SERVICE	1112610000000000	6003	MAINTENANCE	0.00	122.10
9101	V22093	01/16/20	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310		0.00	844.80
9101	V22094	01/16/20	55819	MARK VANDERPOOL	1112710000000000	5790	TSC REIMBURSEMENT	0.00	18.01
9101	V22095	01/16/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22095	01/16/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	150.00
9101	V22095	01/16/20	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22095	01/16/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22095	01/16/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
TOTAL CHECK								0.00	3,881.55
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY COPIERS	0.00	65.20
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY COPIERS	0.00	73.41
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY COPIERS	0.00	87.23
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIERS	0.00	372.79
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIERS	0.00	140.12
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE KIT	0.00	274.03
9101	V22096	01/16/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIERS	0.00	304.88
TOTAL CHECK								0.00	1,317.66
9101	V22097	01/16/20	53722	TEACHER'S DISCOVERY	1111130000003393	5110	1V1428-K QUINCEANER	0.00	32.95
9101	V22097	01/16/20	53722	TEACHER'S DISCOVERY	1111130000003393	5110	1V1921-K CULTURE OF	0.00	32.95
9101	V22097	01/16/20	53722	TEACHER'S DISCOVERY	1111130000003393	5110	1F0967-K SET OF 11	0.00	325.95
9101	V22097	01/16/20	53722	TEACHER'S DISCOVERY	1111130000003393	5110	SHIPPING	0.00	47.02
TOTAL CHECK								0.00	438.87
9101	V22098	01/16/20	52726	WILLIAM A CLOUGH	1112710000000000	5790	LOWES REIMBURSEMENT	0.00	36.99
9101	V22099	01/21/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
9101	V22099	01/21/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22099	01/21/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
TOTAL CHECK									95.00
9101	V22100	01/21/20	57614	MAPLE CITY GLASS, I	1112710000000000	7936	WINDSHIELD RESIN	0.00	72.00
9101	V22101	01/21/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEMENTARY COPIERS	0.00	72.75
9101	V22101	01/21/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HIGH SCHOOL COPIERS	0.00	217.50
9101	V22101	01/21/20	52554	MT BUSINESS TECHNOL	1111130000003393	5997	STAPLE KIT	0.00	274.03
TOTAL CHECK									564.28
9101	V22102	01/21/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL TELEPHO	0.00	375.00
9101	V22102	01/21/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY TELEPHON	0.00	375.00
9101	V22102	01/21/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE TELEPHO	0.00	97.80
TOTAL CHECK									847.80
9101	V22103	01/21/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	ANNUAL RETAINER FEE	0.00	2,400.00
9101	V22104	01/21/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	LUBEFILTER	0.00	77.85
9101	V22104	01/21/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	LUBEFILTER	0.00	46.96
9101	V22104	01/21/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	SLEEVE	0.00	37.60
9101	V22104	01/21/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CRANK CASKET	0.00	186.45
TOTAL CHECK									348.86
9101	V22105	01/24/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	108.00
9101	V22105	01/24/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	115.00
TOTAL CHECK									223.00
9101	V22106	01/24/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22106	01/24/20	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22106	01/24/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22106	01/24/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22106	01/24/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK									3,911.55
9101	V22107	01/24/20	52145	ANDREA K MARKEN	1112310000000000	5990	BOARD MEETING SNACK	0.00	30.47
9101	V22108	01/24/20	58239	JENNIFER E WHEELER	1111270005003393	5110	FLORAL RIBBON	0.00	20.94
9101	V22109	01/24/20	56737	PCMG, INC	1111130000003393	6421	QUOTE #3370655	0.00	150.00
9101	V22110	01/24/20	52146	SHARON E SMITH	1112310000000000	5990	BOARD MEMBER CARDS	0.00	391.00
9101	V22111	02/07/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22111	02/07/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22111	02/07/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22111	02/07/20	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22111	02/07/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
TOTAL CHECK									3,911.55
9101	V22112	02/07/20	54982	AKO TOMA-BENNETT	1111130000003393	3220	MI MUSIC CONF. MILE	0.00	182.97
9101	V22112	02/07/20	54982	AKO TOMA-BENNETT	1111130000003393	3220	MI MUSIC CONFERENCE	0.00	179.80
TOTAL CHECK									362.77

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22113	02/07/20	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	909.01
9101	V22113	02/07/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	JANUARY PICKUP	0.00	922.65
TOTAL CHECK								0.00	1,831.66
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE UNSUNG HERO OF	0.00	0.19
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE UNSUNG HERO OF	0.00	2.50
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	MAX AND THE MIDKNIG	0.00	0.17
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	MAX AND THE MIDKNIG	0.00	2.07
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE FRIENDSHIP WAR	0.00	0.19
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE FRIENDSHIP WAR	0.00	2.30
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALBERT EINSTEIN	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALBERT EINSTEIN	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KATHERINE JOHNSON	0.00	0.25
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KATHERINE JOHNSON	0.00	3.12
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GANDHI	0.00	0.26
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GANDHI	0.00	3.18
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALEXANDER HAMILTON	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALEXANDER HAMILTON	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	JANE GOODALL	0.00	0.32
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	JANE GOODALL	0.00	3.91
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FLORENCE NIGHTENGAL	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FLORENCE NIGHTENGAL	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	NELSON MANDELLA	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	NELSON MANDELLA	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ADA LOVELACE	0.00	0.32
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ADA LOVELACE	0.00	3.91
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DRAGON PEARL	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DRAGON PEARL	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAIRY MOM AND ME: F	0.00	0.19
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAIRY MOM AND ME: F	0.00	2.28
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	HILO: THEN EVERYTHI	0.00	0.21
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	HILO: THEN EVERYTHI	0.00	2.58
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	STEM LAB	0.00	0.25
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	STEM LAB	0.00	3.11
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SONG FOR A WHALE	0.00	0.14
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SONG FOR A WHALE	0.00	1.78
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE BRIDGE HOME	0.00	0.17
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE BRIDGE HOME	0.00	2.03
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE NIGHTOWL FROM D	0.00	0.21
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE NIGHTOWL FROM D	0.00	2.62
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KLAWDE: EVIL ALIEN	0.00	0.20
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KLAWDE: EVIL ALIEN	0.00	2.42
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAR AWAY	0.00	0.14
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAR AWAY	0.00	1.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	BERNICE BUTTMAN, MO	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	BERNICE BUTTMAN, MO	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	IT'S TREVOR NOAH: B	0.00	0.23
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	IT'S TREVOR NOAH: B	0.00	2.83
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SHOUTING AT THE RAI	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SHOUTING AT THE RAI	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SEA SIRENS	0.00	0.26

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SEA SIRENS	0.00	3.25
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	EACH TINY SPARK	0.00	0.22
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5118	ELEMENTARY PLAY	0.00	10.57
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SPECIAL ED SUPPLIES	0.00	8.91
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ROZEBOOM PTO	0.00	34.00
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	SPANISH CLASS BOOKS	0.00	101.71
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5118	ELEMENTARY PLAY	0.00	53.81
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	PTO 104	0.00	177.44
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5118	HIGH SCHOOL PLAY	0.00	199.51
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ADA LOVELACE	0.00	-0.32
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ADA LOVELACE	0.00	-3.91
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DRAGON PEARL	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DRAGON PEARL	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	STEM LAB	0.00	-3.11
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SONG FOR A WHALE	0.00	-0.14
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SONG FOR A WHALE	0.00	-1.78
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE BRIDGE HOME	0.00	-0.17
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE BRIDGE HOME	0.00	-2.03
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FLORENCE NIGHTENGAL	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	NELSON MANDELLA	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	NELSON MANDELLA	0.00	-2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112710000000000	5790	HP PRINTER BLACK IN	0.00	95.67
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112710000000000	5790	HP PRINTER COLOR IN	0.00	83.78
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	EACH TINY SPARK	0.00	2.70
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WHITE BIRD; A WONDE	0.00	0.47
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WHITE BIRD; A WONDE	0.00	5.75
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GUTS	0.00	0.18
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GUTS	0.00	2.21
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	TIMOTHY OF THE CAY	0.00	0.11
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	TIMOTHY OF THE CAY	0.00	1.37
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD	0.00	0.44
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD	0.00	5.46
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD WORKBOOK	0.00	0.36
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD WORKBOOK	0.00	4.40
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DOWN THE YUKON	0.00	0.13
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DOWN THE YUKON	0.00	1.61
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WE GOT THIS	0.00	0.43
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WE GOT THIS	0.00	5.31
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD CLASS RECORD B	0.00	33.85
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD LESSON PLANBOO	0.00	48.35
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD 18 LESSON PLAN	0.00	36.69
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	SHIPPING	0.00	9.16
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5131	PANASONIC HEADPHONE	0.00	116.20
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	39.20
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	3.64
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	22.21
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	2.06
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	4.64
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	0.43
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	39.21
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	3.64
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	35.29

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	3.28
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	20.91
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	1.94
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9144	GUINNESS WORLD OF R	0.00	9.94
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9144	GUINNESS WORLD OF R	0.00	9.64
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	11	9144	GUINNESS WORLD OF R	0.00	9.93
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112610000000000	7936	TIGER CHEF YELLOW W	0.00	79.81
9101	V22114	02/07/20	54846	AMAZON.COM - DO NOT	1112610000000000	7936	SHIPPING & HANDLING	0.00	13.52
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD WORKBOOK	0.00	-0.36
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAIRY MOM AND ME: F	0.00	-0.19
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAIRY MOM AND ME: F	0.00	-2.28
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	HILO: THEN EVERYTHI	0.00	-0.21
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	HILO: THEN EVERYTHI	0.00	-2.58
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	STEM LAB	0.00	-0.25
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SPECIAL ED SUPPLIES	0.00	-8.91
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5118	ELEMENTARY PLAY	0.00	-10.57
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ROZEBOOM PTO	0.00	-34.00
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5118	ELEMENTARY PLAY	0.00	-53.81
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	SPANISH CLASS BOOKS	0.00	-101.71
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	PTO 104	0.00	-177.44
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5118	HIGH SCHOOL PLAY	0.00	-199.51
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE UNSUNG HERO OF	0.00	-0.19
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE UNSUNG HERO OF	0.00	-2.50
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	MAX AND THE MIDKNIG	0.00	-0.17
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	MAX AND THE MIDKNIG	0.00	-2.07
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE FRIENDSHIP WAR	0.00	-0.19
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE FRIENDSHIP WAR	0.00	-2.30
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALBERT EINSTEIN	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALBERT EINSTEIN	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KATHERINE JOHNSON	0.00	-0.25
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KATHERINE JOHNSON	0.00	-3.12
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GANDHI	0.00	-0.26
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GANDHI	0.00	-3.18
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALEXANDER HAMILTON	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ALEXANDER HAMILTON	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	JANE GOODALL	0.00	-0.32
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	JANE GOODALL	0.00	-3.91
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FLORENCE NIGHTENGAL	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE NIGHTOWL FROM D	0.00	-0.21
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	THE NIGHTOWL FROM D	0.00	-2.62
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KLAWDE: EVIL ALIEN	0.00	-0.20
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	KLAWDE: EVIL ALIEN	0.00	-2.42
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAR AWAY	0.00	-0.14
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	FAR AWAY	0.00	-1.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	BERNICE BUTTMAN, MO	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	BERNICE BUTTMAN, MO	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	IT'S TREVOR NOAH: B	0.00	-0.23
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	IT'S TREVOR NOAH: B	0.00	-2.83
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SHOUTING AT THE RAI	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SHOUTING AT THE RAI	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SEA SIRENS	0.00	-0.26
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	SEA SIRENS	0.00	-3.25

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	EACH TINY SPARK	0.00	-0.22
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	EACH TINY SPARK	0.00	-2.70
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WHITE BIRD; A WONDE	0.00	-0.47
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WHITE BIRD; A WONDE	0.00	-5.75
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GUTS	0.00	-0.18
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	GUTS	0.00	-2.21
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	TIMOTHY OF THE CAY	0.00	-0.11
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	TIMOTHY OF THE CAY	0.00	-1.37
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD	0.00	-0.44
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD	0.00	-5.46
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	ONWARD WORKBOOK	0.00	-4.40
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DOWN THE YUKON	0.00	-0.13
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	DOWN THE YUKON	0.00	-1.61
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WE GOT THIS	0.00	-0.43
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9138	WE GOT THIS	0.00	-5.31
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD CLASS RECORD B	0.00	-33.85
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD LESSON PLANBOO	0.00	-48.35
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	WARD 18 LESSON PLAN	0.00	-36.69
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112410000003393	5910	SHIPPING	0.00	-9.16
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5131	PANASONIC HEADPHONE	0.00	-116.20
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-39.20
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-3.64
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-22.21
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-2.06
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-4.64
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-0.43
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-39.21
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-3.64
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-35.29
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-3.28
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-20.91
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1111130000003393	5210	AMERICAN ANTHEM	0.00	-1.94
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9144	GUINNESS WORLD OF R	0.00	-9.94
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9144	GUINNESS WORLD OF R	0.00	-9.64
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	11	9144	GUINNESS WORLD OF R	0.00	-9.93
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112610000000000	7936	TIGER CHEF YELLOW W	0.00	-79.81
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112610000000000	7936	SHIPPING & HANDLING	0.00	-13.52
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112710000000000	5790	HP PRINTER BLACK IN	0.00	-95.67
9101	V22114	V 02/07/20	54846	AMAZON.COM - DO NOT	1112710000000000	5790	HP PRINTER COLOR IN	0.00	-83.78
TOTAL CHECK								0.00	0.00
9101	V22115	02/07/20	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	1,200.00
9101	V22116	02/07/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS/SUPPLIE	0.00	37.01
9101	V22116	02/07/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	30.91
TOTAL CHECK								0.00	67.92
9101	V22117	02/07/20	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	115.29
9101	V22118	02/07/20	53189	GORDON FOOD SERVICE	1112610000000000	6003	MAINT. SUPPLIES-BAG	0.00	122.10
9101	V22119	02/07/20	53651	JANET M HILL	11	9143	POP MACHINE	0.00	48.12

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22120	02/07/20	52726	WILLIAM A CLOUGH	1112710000000000	7936	STAPLES	0.00	45.57
9101	V22120	02/07/20	52726	WILLIAM A CLOUGH	1112710000000000	5910	ADDRESS SIGN	0.00	20.00
TOTAL CHECK									65.57
9101	V22121	02/14/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS/SUPPLIE	0.00	30.92
9101	V22121	02/14/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS/SUPPLIE	0.00	36.34
TOTAL CHECK									67.26
9101	V22122	02/14/20	54619	JANICE GOSSMAN	1111180000005659	5990	PRE SCHOOL SUPPLIES	0.00	57.05
9101	V22123	02/14/20	52726	WILLIAM A CLOUGH	1112710000000000	5720	TIRE	0.00	88.50
9101	V22123	02/14/20	52726	WILLIAM A CLOUGH	1112710000000000	4130	SERVICES	0.00	24.00
TOTAL CHECK									112.50
9101	V22124	02/19/20	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS	0.00	5.28
9101	V22124	02/19/20	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS/PADLOCK	0.00	23.99
TOTAL CHECK									29.27
9101	V22125	02/19/20	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WORK ORDER: 3857	0.00	468.00
9101	V22125	02/19/20	58053	ADRIAN MECHANICAL S	1112610000000000	4130	MATERIALS - ACTUATO	0.00	2,603.30
9101	V22125	02/19/20	58053	ADRIAN MECHANICAL S	1112610000000000	4130	TRUCK CHARGE	0.00	25.00
TOTAL CHECK									3,096.30
9101	V22126	02/19/20	54544	COMMSPEC, INC.	1112610000000000	6420	CALL BUTTON ZYLA #1	0.00	413.00
9101	V22127	02/19/20	58125	J.W. PEPPER & SON,	1111130000003393	5119	SNOW'S FALLING EPRI	0.00	30.49
9101	V22128	02/19/20	54770	JAM TIRE	1112710000000000	4130	BALANCE TIRES	0.00	74.00
9101	V22128	02/19/20	54770	JAM TIRE	1112710000000000	5720	CAP TIRES	0.00	524.29
TOTAL CHECK									598.29
9101	V22129	02/19/20	53027	LENAWEE INTER SCHOO	1111110000005659	3220	CPI REFRESHER	0.00	140.00
9101	V22130	02/19/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM PRINTERS	0.00	115.89
9101	V22130	02/19/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS PRINTERS	0.00	433.75
TOTAL CHECK									549.64
9101	V22131	02/19/20	56737	PCMG, INC	1111130000003393	6421	QUOTE #3506303	0.00	61.37
9101	V22132	02/19/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	107.61
9101	V22132	02/19/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	375.00
9101	V22132	02/19/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	375.00
TOTAL CHECK									857.61
9101	V22133	02/19/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	178.50
9101	V22134	02/19/20	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	FILTER	0.00	228.20
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #3919	0.00	312.00
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS - TOGGLE	0.00	140.20
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER #3772	0.00	728.00
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS - NITROGE	0.00	72.12
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER 3797 - C	0.00	208.00
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS - TACO PU	0.00	762.45
9101	V22135	02/20/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	2,297.77
9101	V22136	02/20/20	55153	KILEEN M MOHR	1112220000005659	5310	LIBRARY BOOKS	0.00	155.20
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5118	HS PLAY	0.00	199.51
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111110000005659	5110	SPEAKERS	0.00	177.44
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1112710000000000	5790	GARAGE PRINTER INK	0.00	179.45
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	VONTROBA BOOKS	0.00	161.46
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1112410000003393	5910	RECORD BOOKS	0.00	82.20
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	ROOT BOOKS	0.00	93.30
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1112610000000000	7936	FLOOR CAUTION SIGNS	0.00	93.33
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	MACHNIAK TEXTBOOKS	0.00	101.71
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1112410000003393	5910	LESSON PLAN BOOKS	0.00	45.85
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5122	ADOBE PHOTOSHOP	0.00	49.14
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5118	ELEM PLAY	0.00	53.81
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5131	HEADPHONES/ROBOTICS	0.00	116.20
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	11	9139	ELEM READING NIGHT	0.00	129.79
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	ROOT BOOKS	0.00	7.58
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5118	ELEM PLAY	0.00	10.57
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	VONTROBA BOOKS	0.00	14.99
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5210	RADTKE	0.00	20.08
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	11	9144	RADTKE - BOOKS	0.00	29.51
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1112610000000000	6000	MAINT DOOR STOPS	0.00	30.13
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	1111130000003393	5110		0.00	34.00
9101	V22137	02/27/20	57265	AMAZON CAPITAL SERV	11	9138	PTO ROOT	0.00	34.35
TOTAL CHECK								0.00	1,664.40
9101	V22138	02/27/20	58019	GLEN A MCMUNN	1112610000000000	6001	LOWE'S REIMBURSEMEN	0.00	37.54
9101	V22139	02/27/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
9101	V22139	02/27/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
TOTAL CHECK								0.00	210.00
9101	V22140	02/27/20	52545	LOWE'S (008800206)	1112610000000000	6001	ELEM GARGE LIGHT	0.00	111.46
9101	V22140	02/27/20	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	55.64
9101	V22140	02/27/20	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	51.30
9101	V22140	02/27/20	52545	LOWE'S (008800206)	1112710000000000	5720	BATTERY	0.00	189.05
TOTAL CHECK								0.00	407.45
9101	V22141	02/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22141	02/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22141	02/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22141	02/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22141	02/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	3,911.55

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22142	03/06/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22142	03/06/20	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22142	03/06/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22142	03/06/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22142	03/06/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	3,911.55
9101	V22143	03/06/20	57208	ANDREA RUMLER	1112120000003393	3220	TRAINING MILEAGE	0.00	51.04
9101	V22144	03/06/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	30.91
9101	V22144	03/06/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWEL/SU	0.00	36.61
9101	V22144	03/06/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	36.93
9101	V22144	03/06/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MANT MATS/TOWELS	0.00	30.91
9101	V22144	03/06/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	31.41
9101	V22144	03/06/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	30.91
TOTAL CHECK								0.00	197.68
9101	V22145	03/06/20	53027	LENAWEE INTER SCHOO	1111220000003393	3110	LAURA HAVILAND #1	0.00	11,753.00
9101	V22146	03/06/20	57614	MAPLE CITY GLASS, I	1112610000000000	6000	ELEM. GYM DOOR	0.00	101.30
9101	V22147	03/09/20	57265	AMAZON CAPITAL SERV	1112220000003393	5310	HS LIBRARY BOOKS	0.00	143.00
9101	V22147	03/09/20	57265	AMAZON CAPITAL SERV	1112610000000000	6000	RESTROOM DISPOSALS	0.00	160.29
9101	V22147	03/09/20	57265	AMAZON CAPITAL SERV	11	9138	ROOT CLASSROOM BOOK	0.00	254.89
9101	V22147	03/09/20	57265	AMAZON CAPITAL SERV	1111130000003393	5115	BROTHER MFC-9560CDW	0.00	163.02
TOTAL CHECK								0.00	721.20
9101	V22148	03/13/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT TOWELS/MATS/S	0.00	31.41
9101	V22149	03/13/20	57275	VICTORIA BEAGLE	1111130000003393	5112	ART SUPPLIES	0.00	259.81
9101	V22150	03/17/20	54406	ADRIAN WATER CONDIT	1112710000000000	5710	BOTTLED WATER	0.00	5.00
9101	V22151	03/17/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE CONTRO	0.00	11.00
9101	V22151	03/17/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V22151	03/17/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
TOTAL CHECK								0.00	95.00
9101	V22152	03/17/20	58125	J.W. PEPPER & SON,	1111130000003393	5119	SNOW IS FALLING EPR	0.00	10.50
9101	V22152	03/17/20	58125	J.W. PEPPER & SON,	1111130000003393	5119	SNOW IS FALLING MP3	0.00	19.99
TOTAL CHECK								0.00	30.49
9101	V22153	03/17/20	53027	LENAWEE INTER SCHOO	1111221940005659	3220	CPI: BROWN/JOHNSON	0.00	100.00
9101	V22153	03/17/20	53027	LENAWEE INTER SCHOO	1112520000000000	4125	3RD QTR SHARED BUS.	0.00	20,188.00
9101	V22153	03/17/20	53027	LENAWEE INTER SCHOO	1111110000005659	8220	ELE. SCIENCE OLYMPI	0.00	120.00
9101	V22153	03/17/20	53027	LENAWEE INTER SCHOO	1111130000003393	3713	SUZANNE BENZING	0.00	7,299.90
9101	V22153	03/17/20	53027	LENAWEE INTER SCHOO	1111130000003393	3713	MICHAEL LOVEDAY	0.00	7,299.90
9101	V22153	03/17/20	53027	LENAWEE INTER SCHOO	1111130000003393	3713	OCEANANNA MILLER	0.00	7,299.90
TOTAL CHECK								0.00	42,307.70
9101	V22154	03/17/20	52554	MT BUSINESS TECHNOL	1112410000003393	4270	HS COPIERS	0.00	322.64
9101	V22154	03/17/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	CONTRACT CHARGE 201	0.00	1,274.90

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22154	03/17/20	52554	MT BUSINESS TECHNOL	1112410000005659	4270	ELEM COPIERS	0.00	47.14
9101	V22154	03/17/20	52554	MT BUSINESS TECHNOL	1112120000003393	4270	GUIDANCE OFFICE	0.00	69.41
TOTAL CHECK									1,714.09
9101	V22155	03/17/20	56351	RED LETTER PRODUCTI	1112320000000000	7936	PROXIMITY CARDS (WI	0.00	425.00
9101	V22156	03/17/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	132.95
9101	V22156	03/17/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	375.00
9101	V22156	03/17/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	375.00
TOTAL CHECK									882.95
9101	V22157	03/17/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	REVIEW BOARD POLICY	0.00	76.50
9101	V22157	03/17/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROFESSIONAL SERVIC	0.00	51.00
TOTAL CHECK									127.50
9101	V22158	03/27/20	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	2,090.72
9101	V22159	03/27/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	11.89
9101	V22160	03/27/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
9101	V22160	03/27/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
TOTAL CHECK									210.00
9101	V22161	03/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22161	03/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22161	03/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7007 PARADIGM	0.00	3,245.00
9101	V22161	03/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22161	03/27/20	54920	MEA FINANCIAL SERVI	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK									3,911.55
9101	V22162	03/27/20	56351	RED LETTER PRODUCTI	1111130000003393	6421	BAND ROOM HEADSET	0.00	199.00
9101	V22163	04/08/20	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	242.74
9101	V22164	04/08/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE	0.00	11.00
9101	V22164	04/08/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
9101	V22164	04/08/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
TOTAL CHECK									95.00
9101	V22165	04/08/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22165	04/08/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22165	04/08/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22165	04/08/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22165	04/08/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,245.00
TOTAL CHECK									3,911.55
9101	V22166	04/17/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
9101	V22166	04/17/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
TOTAL CHECK									210.00
9101	V22167	04/17/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22167	04/17/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22167	04/17/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22167	04/17/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22167	04/17/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	4,061.55
9101	V22168	04/21/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	BOILERS	0.00	555.64
9101	V22169	04/21/20	56909	ALLIED INC	1112610000000000	4110	HOIST LABOR	0.00	306.00
9101	V22170	04/21/20	54406	ADRIAN WATER CONDIT	1112710000000000	5710		0.00	15.00
9101	V22171	04/21/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK GARAGE CONTRO	0.00	11.00
9101	V22171	04/21/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL CONTROL	0.00	48.00
9101	V22171	04/21/20	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY CONTROL	0.00	36.00
TOTAL CHECK								0.00	95.00
9101	V22172	04/21/20	52545	LOWE'S (008800206)	1112710000000000	7936	WATER DISPENSER	0.00	93.09
9101	V22173	04/21/20	55807	PEARSON EDUCATION I	1111110000005659	5134	9781428406551 DRA K	0.00	87.40
9101	V22173	04/21/20	55807	PEARSON EDUCATION I	1111110000005659	5134	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	97.40
9101	V22174	04/21/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE PHONE	0.00	92.24
9101	V22174	04/21/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY PHONE	0.00	375.00
9101	V22174	04/21/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL PHONE	0.00	375.00
TOTAL CHECK								0.00	842.24
9101	V22175	04/21/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	ELECTION PREP MARCH	0.00	1,650.00
9101	V22176	04/24/20	52145	ANDREA K MARKEN	1112310000000000	5990	ZOOM REIMBURSEMENT	0.00	15.89
9101	V22177	04/24/20	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	164.21
9101	V22178	04/24/20	52554	MT BUSINESS TECHNOL	1111130000003393	5997	HS STAPLE KIT	0.00	274.03
9101	V22179	04/24/20	52146	SHARON E SMITH	1111110000005659	5110	PACKET ENVELOPES	0.00	110.37
9101	V22179	04/24/20	52146	SHARON E SMITH	1111130000003393	5110	PACKET ENVELOPES	0.00	110.37
TOTAL CHECK								0.00	220.74
9101	V22180	05/01/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22180	05/01/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22180	05/01/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22180	05/01/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22180	05/01/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	4,061.55
9101	V22181	05/11/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	THUMPING BOILER	0.00	825.46
9101	V22182	05/11/20	57457	REPUBLIC SERVICES #	1112610000000000	3840	MAY SERVICE	0.00	1,181.71
9101	V22183	05/11/20	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	295.92

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22184	05/18/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22184	05/18/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22184	05/18/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22184	05/18/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22184	05/18/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	4,061.55
9101	V22185	05/18/20	58125	J.W. PEPPER & SON,	1111130000003393	5991	BOOKS FOR FESTIVAL	0.00	495.92
9101	V22186	05/18/20	54643	JASON FRASLE	1111130000003393	5131	PLTW	0.00	954.86
9101	V22186	05/18/20	54643	JASON FRASLE	1111250003033393	5998	BIO MED CAREER PREP	0.00	1,403.79
TOTAL CHECK								0.00	2,358.65
9101	V22187	05/18/20	53027	LENAWEE INTER SCHOO	1112610000000000	4126	APR-JUN QTR SERVICE	0.00	2,468.00
9101	V22188	05/18/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONE	0.00	375.00
9101	V22188	05/18/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
9101	V22188	05/18/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONE	0.00	63.48
TOTAL CHECK								0.00	813.48
9101	V22189	05/18/20	56794	THEE OLD MILL LLC.	1112610000000000	5999	MECAMINE D - 4	0.00	147.96
9101	V22190	05/29/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
9101	V22190	05/29/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
9101	V22190	05/29/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
TOTAL CHECK								0.00	315.00
9101	V22191	05/29/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22191	05/29/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22191	05/29/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22191	05/29/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	3,986.55
9101	V22192	05/29/20	52145	ANDREA K MARKEN	1112320009060000	5137	ZOOM	0.00	47.67
9101	V22192	05/29/20	52145	ANDREA K MARKEN	1112320009060000	5137	ZOOM	0.00	5.82
9101	V22192	05/29/20	52145	ANDREA K MARKEN	1112320009060000	5137	ZOOM	0.00	5.83
TOTAL CHECK								0.00	59.32
9101	V22193	05/29/20	57208	ANDREA RUMLER	11	9138	PTO AGGIE GRANT	0.00	40.00
9101	V22193	05/29/20	57208	ANDREA RUMLER	11	9138	PTO AGGIE GRANT	0.00	376.97
TOTAL CHECK								0.00	416.97
9101	V22194	05/29/20	52261	DARLENE M MCMUNN	11	9138	PTO AGGIE GRANT	0.00	83.74
9101	V22195	05/29/20	53189	GORDON FOOD SERVICE	1112610000000000	6003	VINEGAR/MAINT	0.00	185.12
9101	V22196	06/12/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/TOWELS	0.00	15.41
9101	V22197	06/16/20	54578	ACP OF LENAWE E INC.	1112610000000000	5999	DIG UP WATER LINE	0.00	200.00
9101	V22198	06/16/20	57832	MADISON SCHOOLS	1111221940005659	8220	E. DANIELS TUITION	0.00	11,050.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22199	06/16/20	55402	NEOLA INC	1112310000000000	5990	SCHOOL BOARD POLICI	0.00	1,225.00
9101	V22200	06/16/20	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. TELEPHONE	0.00	58.97
9101	V22200	06/16/20	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS TELEPHONE	0.00	375.00
9101	V22200	06/16/20	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM TELEPHONE	0.00	375.00
TOTAL CHECK								0.00	808.97
9101	V22201	06/16/20	53324	THRUN LAW FIRM PC	1112320000000000	3170	FOIA REQ./PHONE CAL	0.00	102.00
9101	V22202	06/29/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
9101	V22202	06/29/20	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	105.00
TOTAL CHECK								0.00	210.00
9101	V22203	06/29/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V22203	06/29/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V22203	06/29/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V22203	06/29/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V22203	06/29/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	4,061.55
9101	V22218	07/02/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER - 4082	0.00	364.00
9101	V22218	07/02/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	MATERIALS	0.00	137.27
9101	V22218	07/02/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRIP CHARGE	0.00	25.00
9101	V22218	07/02/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER - 3817	0.00	312.00
9101	V22218	07/02/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	BFP - TESTING	0.00	50.00
9101	V22218	07/02/20	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRIP CHARGE	0.00	25.00
TOTAL CHECK								0.00	913.27
9101	V22219	07/02/20	52545	LOWE'S (008800206)	1112610000000000	6002	GARAGE PARTS	0.00	7.43
9101	V22219	07/02/20	52545	LOWE'S (008800206)	1112610000000000	6000	EMERGENCY COMBO	0.00	83.78
9101	V22219	07/02/20	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS SUPPLIES	0.00	129.23
9101	V22219	07/02/20	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDING SUPPLIES	0.00	170.76
9101	V22219	07/02/20	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLY	0.00	171.10
9101	V22219	07/02/20	52545	LOWE'S (008800206)	1112610000000000	5999	PIPE/COUPLING/HOSE	0.00	43.52
TOTAL CHECK								0.00	605.82
9101	V40251	03/19/20	54616	ALYSIA R GOETZ MAST	1111130000003393	3220	MILEAGE	0.00	81.32
9101	V40251	03/19/20	54616	ALYSIA R GOETZ MAST	1111130000003393	3220	PARKING	0.00	15.00
TOTAL CHECK								0.00	96.32
9101	V40252	03/19/20	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	576.93
9101	V40253	03/19/20	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SANITIZE	0.00	36.93
9101	V40254	03/19/20	53189	GORDON FOOD SERVICE	1112710000000000	7936	GARAGE - TISSUES	0.00	22.86
9101	V40307	06/12/20	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	311.55
9101	V40307	06/12/20	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,395.00
9101	V40307	06/12/20	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	180.00
9101	V40307	06/12/20	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	75.00
9101	V40307	06/12/20	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
TOTAL CHECK								0.00	4,061.55

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,408,956.56
TOTAL FUND								0.00	1,408,956.56

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7390	07/23/19	52218	M.H.S.A.A.	2112930000003393	3220	MHSAA P.A CLINIC -	0.00	25.00
9101	20268	07/01/19	57079	FLASH TIMING	2112930000003393	7927	MM BUTTON: HY-TEK'	0.00	-99.00
9101	20270	07/29/19	52587	M.I.A.A.A.	2112930000003393	3220	MIAAAA ANNUAL FEE	0.00	155.00
9101	20271	07/29/19	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	2019/2020 CONFERENC	0.00	750.00
9101	20272	08/29/19	57198	DAN RODGERS	2112930000003393	7923	VB SCOREBOOKS	0.00	42.00
9101	20273	08/29/19	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	19/20 CONFERENCE DU	0.00	75.00
9101	20274	09/05/19	52174	ALLEN SCHUCH	2112930000003393	7924	9/03 JV QUAD	0.00	40.00
9101	20274	09/05/19	52174	ALLEN SCHUCH	2112930000003393	7924	9/05 GAME MANAGER/P	0.00	50.00
9101	20274	09/05/19	52174	ALLEN SCHUCH	2112930000003393	7914	8/29 VFB	0.00	30.00
TOTAL CHECK								0.00	120.00
9101	20275	09/05/19	56795	ODA COON	2112930000003393	7914	VFB TICKETS 8/29	0.00	35.00
9101	20276	09/06/19	52056	ADRIAN ATHLETICS	2112930000003393	7953	9TH VOLLEYBALL	0.00	180.00
9101	20276	09/06/19	52056	ADRIAN ATHLETICS	2112930000003393	7953	JV VOLLEYBALL	0.00	180.00
9101	20276	09/06/19	52056	ADRIAN ATHLETICS	2112930000003393	7953	VARSITY VOLLEYBALL	0.00	185.00
TOTAL CHECK								0.00	545.00
9101	20277	09/06/19	55125	ERIE MASON ATHLETIC	2112930000003393	7952	VARSITY CROSS COUNT	0.00	150.00
9101	20278	09/06/19	52471	TECUMSEH ATHLETICS	2112930000003393	7952	VARSITY CROSS COUNT	0.00	150.00
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	7913	#3F1003 - GST GAME	0.00	800.00
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	7913	#RWRZCFBYB - RAWLIN	0.00	233.94
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	7913	SHIPPING	0.00	93.05
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	6420	#1451670 VARSITY VE	0.00	1,439.70
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	6420	#1451671 - VARSITY	0.00	959.80
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	6420	# 1451672 - VARSITY	0.00	1,199.75
9101	20279	09/11/19	56989	BSN SPORTS	2112930000003393	6420	SHIPPING	0.00	323.93
TOTAL CHECK								0.00	5,050.17
9101	20280	09/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	6451	ONE TIME SET UP CHA	0.00	35.00
9101	20280	09/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	6451	MIZUNO CUSTOM SUBLI	0.00	1,824.00
9101	20280	09/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	6451	MIZUNO CUSTOM SUBLI	0.00	171.00
9101	20280	09/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	7923	ESTIMATE 693	0.00	680.00
9101	20280	09/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	7923	ESTIMATE #693	0.00	270.00
9101	20280	09/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	7923	BADEN SQUARE BALL C	0.00	150.00
TOTAL CHECK								0.00	3,130.00
9101	20281	09/11/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PO # 190489	0.00	967.67
9101	20282	09/12/19	52174	ALLEN SCHUCH	2112930000003393	7924	GAME MANAGER/ BOOK	0.00	50.00
9101	20283	09/17/19	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	TRAINER BILL 1 OF 2	0.00	10,000.00
9101	20284	09/24/19	52588	BCAM	2112930000003393	3220	2019/20 SCHOOL MEMB	0.00	80.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20285	09/24/19	52218	M.H.S.A.A.	2112930000003393	3220	ANNUAL MHSAA UPDATE	0.00	30.00
9101	20286	09/24/19	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM# 1108421	0.00	21.37
9101	20286	09/24/19	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM# 1296236	0.00	6.29
9101	20286	09/24/19	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM# 1054789	0.00	18.37
9101	20286	09/24/19	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM #015741	0.00	8.44
TOTAL	CHECK							0.00	54.47
9101	20287	09/27/19	56371	JAMMERS DESIGNS, LL	2112930000003393	6451	JH VB UNIFORMS XLAR	0.00	151.95
9101	20287	09/27/19	56371	JAMMERS DESIGNS, LL	2112930000003393	6451	JH VB UNIFORMS XXLG	0.00	10.13
9101	20287	09/27/19	56371	JAMMERS DESIGNS, LL	2112930000003393	6451	JH VB UNIFORM FROM	0.00	395.07
9101	20287	09/27/19	56371	JAMMERS DESIGNS, LL	2112930000003393	6451	JH VB UNIFORMS SIZE	0.00	455.84
TOTAL	CHECK							0.00	1,012.99
9101	20288	10/04/19	52466	BLISSFIELD ATHLETIC	2112930000003393	7952	XCOUNTRY 9-17	0.00	140.00
9101	20289	10/04/19	52061	HUDSON ATHLETICS	2112930000003393	7952	VARSITY CC 10/5/19	0.00	140.00
9101	20289	10/04/19	52061	HUDSON ATHLETICS	2112930000003393	7952	JH CC 10/5/19	0.00	75.00
TOTAL	CHECK							0.00	215.00
9101	20290	10/04/19	56965	JACKSON HIGH SCHOOL	2112930000003393	7952	9/26/19 INVITATIONA	0.00	170.00
9101	20291	10/04/19	56948	LISA GONZALES	2112930000003393	7914	VFB TICKETS 9/27/19	0.00	25.00
9101	20292	10/04/19	53798	MADISON ATHLETICS	2112930000003393	7953	9TH VOLLEYBALL 9/14	0.00	150.00
9101	20293	10/04/19	56795	ODA COON	2112930000003393	7914	VFB TICKETS	0.00	25.00
9101	20294	10/04/19	52464	ONSTED ATHLETICS	2112930000003393	7952	JH XCOUNTRY 9-18	0.00	100.00
9101	20295	10/04/19	52045	PITTSFORD ATHLETICS	2112930000003393	7952	9/21/19 JH XC	0.00	40.00
9101	20295	10/04/19	52045	PITTSFORD ATHLETICS	2112930000003393	7952	9/21/19 VARSITY XC	0.00	140.00
9101	20295	10/04/19	52045	PITTSFORD ATHLETICS	2112930000003393	7952	8/21/19	0.00	10.00
TOTAL	CHECK							0.00	190.00
9101	20296	10/04/19	55006	VANDERCOOK LAKE ATH	2112930000003393	7953	JV VOLLEYBALL 9-14	0.00	150.00
9101	20297	10/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	6451	MIZUNO CUSTOM SUBLI	0.00	171.00
9101	20297	10/11/19	57185	BURKE'S SPORT HAVEN	2112930000003393	6451	SET-UP CHARGE	0.00	35.00
TOTAL	CHECK							0.00	206.00
9101	20298	10/11/19	54491	STRATOS MICROSYSTEM	2112930000003393	6421	ADAPTER	0.00	18.99
9101	20299	10/18/19	52466	BLISSFIELD ATHLETIC	2112930000003393	7952	JH ENTRY FEE	0.00	80.00
9101	20299	10/18/19	52466	BLISSFIELD ATHLETIC	2112930000003393	7952	HS ENTRY FEE	0.00	140.00
TOTAL	CHECK							0.00	220.00
9101	20300	10/23/19	52614	ADRIAN COMMUNICATIO	2112930000003393	6420	NX-P500 PORTABLE PK	0.00	550.00
9101	20301	10/25/19	52056	ADRIAN ATHLETICS	2112930000003393	7953	VAR VBALL COUNTY TO	0.00	170.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	20302	10/25/19	54748	DANSVILLE SCHOOLS	2112930000003393	7953	9TH VOLLEYBALL 10/1	0.00	175.00
9101	20303	10/25/19	56371	JAMMERS DESIGNS, LL	2112930000003393	6451	ITEM #2793 FOREST G	0.00	144.00
9101	20304	10/25/19	56649	KENT E SCOTT	2112930000003393	7928	ANNUAL SCALE CERTIF	0.00	70.00
9101	20305	10/25/19	52587	M.I.A.A.A.	2112930000003393	3221	2019/20 ADMIN ASSIS	0.00	55.00
9101	20306	10/25/19	52055	MORENCI ATHLETICS	2112930000003393	7953	JV VBALL COUNTY TOU	0.00	150.00
9101	20306	10/25/19	52055	MORENCI ATHLETICS	2112930000003393	7952	JH CROSS COUNTRY 9/	0.00	75.00
TOTAL CHECK							0.00	225.00	
9101	20307	10/25/19	55613	WHITMORE LAKE SCHOO	2112930000003393	7953	9TH VOLLEYBALL 9/21	0.00	165.00
9101	20308	10/31/19	56795	ODA COON	2112930000003393	7914	10/25 VAR FOOTBALL	0.00	35.00
9101	20309	11/07/19	56650	AJ OSBURN	2112930000003393	7914	PLAYOFF CHAINS	0.00	15.00
9101	20310	11/07/19	56448	JODY HILLARD	2112930000003393	3220	MIVCA MEMBERSHIP	0.00	55.00
9101	20311	11/07/19	53823	LENAWEE CHRISTIAN A	2112930000003393	7953	10/12 VAR. VBALL	0.00	150.00
9101	20312	11/07/19	56651	MATTHEW HILLARD	2112930000003393	7914	PLAYOFF CHAINS	0.00	15.00
9101	20313	11/07/19	57223	MATTHEW NUGENT	2112930000003393	6007	TRAINER RM SHELVES	0.00	24.98
9101	20314	11/07/19	58110	MICHAEL COON	2112930000003393	7914	MHSAA CHAINS	0.00	15.00
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MU131401 SKIN	0.00	25.18
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	HG22300 STRETCH STR	0.00	24.71
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MU130715 BIG LIME	0.00	108.82
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MSP-BV1015 MIOTECH	0.00	66.93
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	EC21214 EXOCLEAR PL	0.00	38.25
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA093036 CRAMER 1S	0.00	51.55
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SAM-SP1109R SAM SPL	0.00	40.77
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MU130399 MUELLER TA	0.00	68.87
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	JJ5170 J&J ELASTICO	0.00	106.78
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA285114 CRAMER EC	0.00	79.70
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MU200902N TUFFNER P	0.00	47.32
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PC84005 ARM SLING	0.00	4.85
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PC84007 ARM SLING	0.00	5.78
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	DK15100-S STERAL SU	0.00	4.37
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PR-P359024 GLOVES	0.00	44.85
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	DX3243 GAUZE	0.00	39.56
9101	20315	11/07/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	ESTIMATED SHIPPING/	0.00	72.81
TOTAL CHECK							0.00	831.10	
9101	20316	11/07/19	56795	ODA COON	2112930000003393	7914	PLAYOFFS TICKETS	0.00	35.00
9101	20317	11/07/19	55364	TED PAWSON	2112930000003393	7914	FBALL SEASON SPOTTE	0.00	225.00
9101	20318	11/07/19	57225	TIM BENNETT	2112930000003393	7914	PLAYOFF CHAINS	0.00	15.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20319	11/15/19	57223	MATTHEW NUGENT	2112930000003393	6007	TRAINER ROOM SHELVI	0.00	42.00
9101	20320	11/19/19	57513	SCHOOL SPECIALTY IN	2112930000003393	5990	ITEM #1077954	0.00	38.77
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MU130399 MUELLER AT	0.00	91.98
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SHIPPING/HANDLING	0.00	45.38
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA191090 CRAMER HE	0.00	41.61
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA280750 CRAMER 75	0.00	81.16
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MU130803 MUELLER MA	0.00	54.65
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	DX3615 BUTTERFLY WO	0.00	3.37
9101	20321	11/21/19	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA285129 CRAMER EC	0.00	106.44
TOTAL CHECK								0.00	424.59
9101	20322	11/21/19	57226	SCS IMAGE GROUP	2112930000003393	6420	STEP & REPEAT BACKD	0.00	398.00
9101	20322	11/21/19	57226	SCS IMAGE GROUP	2112930000003393	6420	TABLE THROW 8 FT 4	0.00	275.00
TOTAL CHECK								0.00	673.00
9101	20323	12/06/19	57229	BLACKHAWKS BOWLING	2112930000003393	7957	EOS BAKER TOURNAMEN	0.00	130.00
9101	20324	12/06/19	56843	TRAVIS J BORING	2112930000003393	3222	CHAUFFEUR LICENSE	0.00	35.00
9101	20325	12/06/19	56989	BSN SPORTS	2112930000003393	6420	FB HELMET REDONDITI	0.00	2,235.65
9101	20326	12/06/19	56837	KIRSTEN ZYLA	2112930000003393	7921	11/19 BOYS JHBBALL	0.00	20.00
9101	20326	12/06/19	56837	KIRSTEN ZYLA	2112930000003393	7921	12/3 BOYS JH BBALL	0.00	35.00
9101	20326	12/06/19	56837	KIRSTEN ZYLA	2112930000003393	7921	11/18 BOYS JHBBALL	0.00	35.00
9101	20326	12/06/19	56837	KIRSTEN ZYLA	2112930000003393	7921	11/16 BOYS JHBBALL	0.00	60.00
TOTAL CHECK								0.00	150.00
9101	20327	12/06/19	55818	MARK MAXSON	2112930000003393	7912	FOOTBALL ASSIGNER F	0.00	-150.68
9101	20327	12/06/19	55818	MARK MAXSON	2112930000003393	7912	FOOTBALL ASSIGNER F	0.00	150.68
TOTAL CHECK								0.00	0.00
9101	20328	12/06/19	54596	RECOGNITION INC	2112930000003393	7934	INVITATIONAL MEDALS	0.00	275.00
9101	20328	12/06/19	54596	RECOGNITION INC	2112930000003393	7934	SET-UP CHARGE	0.00	20.00
9101	20328	12/06/19	54596	RECOGNITION INC	2112930000003393	7934	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	309.00
9101	20329	12/06/19	55150	SAND CREEK ATHLETIC	21	9411	BOOSTER MEMBERSHIPS	0.00	105.82
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7917	BB SCOREBOOKS	0.00	15.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7920	BB SCOREBOOKS	0.00	15.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7920	29.5 RAWLINGS (MI B	0.00	222.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7920	28.5 BB RAWLINGS (J	0.00	74.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7917	28.5 RAWLINGS	0.00	370.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7928	MARTIN 4" MAT TAPE	0.00	432.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7928	KEM CLEAN (MAT CLEA	0.00	168.00
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7917	SHIPPING	0.00	8.33
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7920	SHIPPING	0.00	8.33
9101	20330	12/20/19	57198	DAN RODGERS	2112930000003393	7928	SHIPPING	0.00	8.34
TOTAL CHECK								0.00	1,321.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20331	12/20/19	56675	HILLSDALE BOWLING T	2112930000003393	7957	VARSITY BOWLING 12/	0.00	160.00
9101	20332	12/20/19	53798	MADISON ATHLETICS	2112930000003393	7956	JH BOYS BBALL	0.00	75.00
9101	20333	12/20/19	52464	ONSTED ATHLETICS	2112930000003393	7957	VARSITY BOWLING 12/	0.00	175.00
9101	20334	12/20/19	56494	PINCKNEY COMMUNITY	2112930000003393	7955	VAR. WRESTLING 12/2	0.00	250.00
9101	20335	12/20/19	57074	ROD KAUFMAN	2112930000003393	3220	DOT LICENSE	0.00	65.00
9101	20336	12/27/19	56837	KIRSTEN ZYLA	2112930000003393	7921	12/18 BOYS JH BBALL	0.00	35.00
9101	20337	12/27/19	53024	LENAWEE COUNTY SHER	2112930000003393	7911	FOOTBALL ENFORCEMEN	0.00	1,094.73
9101	20338	01/16/20	52218	M.H.S.A.A.	2101710000003393	0172	PLAYOFF GAME SURPLU	0.00	3,228.80
9101	20339	01/16/20	56687	NEW LOTHROP ATHLETI	2112930000003393	7955	VARSITY WRESTLING	0.00	225.00
9101	20340	01/24/20	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINING	0.00	10,000.00
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PH13429 BIOFREEZE	0.00	30.97
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA285114 CRAMER EC	0.00	49.40
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MV130888 MUELLER AT	0.00	80.82
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MQ-22617 BLOOD CLOT	0.00	5.04
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SHIPPING	0.00	29.82
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	GJ9605-24 PURCELL H	0.00	1.66
9101	20341	01/24/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	BSN45549 BSN COVER-	0.00	31.95
TOTAL	CHECK							0.00	229.66
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	PH13429 BIOFREEZE	0.00	5.39
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	CRA285114 CRAMER EC	0.00	8.58
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	GJ9605-24 PURCELL H	0.00	0.29
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	BSN45549 BSN COVER-	0.00	5.55
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MV130888 MUELLER AT	0.00	14.04
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	MQ-22617 BLOOD CLOT	0.00	0.87
9101	20342	02/07/20	56939	MIOTECH SPORTS MEDI	2112930000003393	6007	SHIPPING	0.00	5.18
TOTAL	CHECK							0.00	39.90
9101	20343	02/14/20	53798	MADISON ATHLETICS	2112930000003393	7955	VARSITY WRESTLING	0.00	175.00
9101	20343	02/14/20	53798	MADISON ATHLETICS	2112930000003393	7957	VARSITY BOWLING	0.00	200.00
TOTAL	CHECK							0.00	375.00
9101	20344	02/14/20	52064	MANCHESTER ATHLETIC	2112930000003393	7955	JH WRESTLING 2/8/20	0.00	200.00
9101	20345	02/14/20	55904	TEN PIN ALLEY	2112930000003393	7957	VARSITY BOWLING MHS	0.00	313.50
9101	20346	02/20/20	56837	KIRSTEN ZYLA	2112930000003393	7918	2/3 GIRLS JH BBALL	0.00	30.00
9101	20346	02/20/20	56837	KIRSTEN ZYLA	2112930000003393	7918	2/12 GIRLS JH BBALL	0.00	30.00
9101	20346	02/20/20	56837	KIRSTEN ZYLA	2112930000003393	7918	2/13 GIRLS JH BBALL	0.00	30.00
9101	20346	02/20/20	56837	KIRSTEN ZYLA	2112930000003393	7918	2/8 GIRLS JH BBALL	0.00	60.00
TOTAL	CHECK							0.00	150.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	20348	02/27/20	52587	M.I.A.A.A.	2112930000003393	3221	2020 MIAAA CONFEREN	0.00	100.00	
9101	20348	02/27/20	52587	M.I.A.A.A.	2112930000003393	3221	MID-WINTER CONFEREN	0.00	160.00	
TOTAL CHECK									0.00	260.00
9101	20349	03/03/20	54511	DUNDEE ATHLETICS	2112930000003393	7955	2/22 JH WRESTLING	0.00	150.00	
9101	20350	03/03/20	57269	HUDSON LANES	2112930000003393	7957	2/15 VARSITY BOWLIN	0.00	170.00	
9101	20351	03/06/20	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINER CO	0.00	650.00	
9101	20352	03/06/20	56837	KIRSTEN ZYLA	2112930000003393	7918	2/22 GIRLS JH BBALL	0.00	60.00	
9101	20352	03/06/20	56837	KIRSTEN ZYLA	2112930000003393	7918	2/19 GIRLS JH BBALL	0.00	30.00	
TOTAL CHECK									0.00	90.00
9101	20353	03/06/20	55212	LENAWEE RECREATION	2112930000003393	7947	JANUARY PRACTICE RE	0.00	216.00	
9101	20353	03/06/20	55212	LENAWEE RECREATION	2112930000003393	7947	MATCH RENTAL	0.00	120.00	
TOTAL CHECK									0.00	336.00
9101	20354	03/06/20	53144	NEFF COMPANY	2112930000003393	7934	SCHOLAR-ATHLETE T-S	0.00	768.60	
9101	20354	03/06/20	53144	NEFF COMPANY	2112930000003393	7934	SHIPPING/HANDLING	0.00	53.80	
TOTAL CHECK									0.00	822.40
9101	20355	03/19/20	55212	LENAWEE RECREATION	2112930000003393	7947	PRACTICES	0.00	166.00	
9101	20355	03/19/20	55212	LENAWEE RECREATION	2112930000003393	7947	HOME MEET (1)	0.00	120.00	
TOTAL CHECK									0.00	286.00
9101	20356	03/19/20	52218	M.H.S.A.A.	2101710000003393	0172	GIRLS BBALL REGIONA	0.00	2,501.66	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	CONE TYPE BAT T TOP	0.00	20.25	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	CHAMPRO PRACTICE BA	0.00	110.85	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	R100EI RAWLINGS GAM	0.00	287.80	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	RIF SOFT BASEBALLS	0.00	67.90	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	TANNERS PRO T BAT	0.00	256.00	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	'L' SCREENS	0.00	250.00	
9101	20357	04/08/20	55080	SPORTSARAMA INC	2112930000003393	7930	TOTAL SHIPPING	0.00	99.95	
TOTAL CHECK									0.00	1,092.75
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	CUSTOM PROVIDED ART	0.00	118.75	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	BM-5060W-DG-30 HYPE	0.00	531.87	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	BM-5060W-DG-34 HYPE	0.00	37.99	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-FAST-FBSS-S FULL	0.00	379.93	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-FAST-FBSS-S FULL	0.00	712.36	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-FAST-FBSS-S FULL	0.00	237.45	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-FAST-FBSS-S FULL	0.00	94.98	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-PANTW-FDHTS-28 W	0.00	142.47	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-PANTW-FDHTS-30 W	0.00	902.32	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-PANTW-FDHTS-32 W	0.00	284.94	
9101	20358	07/02/20	57250	BOOMBAH	2112930000003393	6451	FD-PANTW-FDHTS-34 W	0.00	94.98	
TOTAL CHECK									0.00	3,538.04
9101	V7391	09/11/19	57203	AMY VORHEES	2112930000003393	2490	CHAUFFEUR'S LICENSE	0.00	35.61	

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V7392	09/11/19	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SOFTBALL TROPHY	0.00	3.50
9101	V7393	09/11/19	53764	DAKTRONICS INC.	2112930000003393	6410	BB-2103-RA-PV SCORE	0.00	8,120.00
9101	V39876	09/19/19	57206	ALAN J CONSTABLE II	2112930000003393	3220	MHSAA CAP COURSE RE	0.00	40.00
9101	V39877	09/24/19	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEBALL GAME HELP	0.00	145.00
9101	V39888	10/04/19	52174	ALLEN SCHUCH	2112930000003393	1561	10/5/19 BUYOUT	0.00	100.00
9101	V39888	10/04/19	52174	ALLEN SCHUCH	2112930000003393	7914	9/27/19 VFB PA	0.00	30.00
9101	V39888	10/04/19	52174	ALLEN SCHUCH	2112930000003393	7924	9/30/19 JHVB BOOK	0.00	30.00
9101	V39888	10/04/19	52174	ALLEN SCHUCH	2112930000003393	7924	9/24/19 VBALL BOOK/	0.00	35.00
9101	V39888	10/04/19	52174	ALLEN SCHUCH	2112930000003393	7924	9/23/19	0.00	40.00
TOTAL CHECK								0.00	235.00
9101	V39889	10/04/19	55281	BEN RENO	2112930000003393	7914	10/3/19 JVFB SPOTTE	0.00	25.00
9101	V39890	10/04/19	57194	RICHELLE CARSON-EMM	2112930000003393	3220	CPR FIRST AID	0.00	50.00
9101	V39891	10/11/19	54331	SAND CREEK HIGH SCH	2112930000003393	3222	LEADERSHIP SUMMIT F	0.00	481.00
9101	V39892	10/18/19	52174	ALLEN SCHUCH	2112930000003393	1561	10/5/19 BUYOUT	0.00	100.00
9101	V39892	10/18/19	52174	ALLEN SCHUCH	2112930000003393	7914	10/11/19 VFB PA	0.00	30.00
9101	V39892	10/18/19	52174	ALLEN SCHUCH	2112930000003393	7924	10/9/19 JHVB	0.00	30.00
9101	V39892	10/18/19	52174	ALLEN SCHUCH	2112930000003393	7924	10/8/19 BOOK/PA	0.00	35.00
9101	V39892	10/18/19	52174	ALLEN SCHUCH	2112930000003393	7927	10/10/19 JHXC START	0.00	65.00
TOTAL CHECK								0.00	260.00
9101	V39893	10/18/19	54355	SHEILA BRUGGER	2112930000003393	7914	10/11/19 VFB TICKET	0.00	25.00
9101	V39894	10/25/19	52807	ADRIAN LOCKSMITH	2112930000003393	5990	ATHLETIC LOCKS/KEYS	0.00	45.82
9101	V39895	10/25/19	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	JDS #MS711G JV MEDA	0.00	14.80
9101	V39896	10/31/19	52174	ALLEN SCHUCH	2112930000003393	1561	10/30 AD BUYOUT	0.00	50.00
9101	V39896	10/31/19	52174	ALLEN SCHUCH	2112930000003393	1561	10/28 AD BUYOUT	0.00	50.00
9101	V39896	10/31/19	52174	ALLEN SCHUCH	2112930000003393	7927	10/21 VAR CC	0.00	75.00
9101	V39896	10/31/19	52174	ALLEN SCHUCH	2112930000003393	1561	10/26 AD BUYOUT	0.00	100.00
9101	V39896	10/31/19	52174	ALLEN SCHUCH	2112930000003393	7924	10/23 JHVB	0.00	30.00
9101	V39896	10/31/19	52174	ALLEN SCHUCH	2112930000003393	7914	10/25 VAR FB	0.00	30.00
TOTAL CHECK								0.00	335.00
9101	V39897	10/31/19	54355	SHEILA BRUGGER	2112930000003393	7924	10/15 JV/VAR VBALL	0.00	35.00
9101	V39897	10/31/19	54355	SHEILA BRUGGER	2112930000003393	7924	10/30 9TH/VAR VBALL	0.00	35.00
9101	V39897	10/31/19	54355	SHEILA BRUGGER	2112930000003393	7914	10/25 VAR FOOTBALL	0.00	25.00
TOTAL CHECK								0.00	95.00
9101	V39898	11/07/19	54578	ACP OF LENAWEE INC.	2112930000003393	6410	INSTALL SCOREBOARD	0.00	690.00
9101	V39899	11/07/19	52174	ALLEN SCHUCH	2112930000003393	7914	11/1 PLAYOFF PA	0.00	30.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V39900	11/07/19	54382	HARLAND MICHAEL REN	2112930000003393	7914	FBALL SEASON SPOTTE	0.00	250.00
9101	V39901	11/07/19	52217	ROBERT L WRIGHT	2112930000003393	7914	MHSAA GAME MGR	0.00	75.00
9101	V39902	11/19/19	53164	PEERLESS SUPPLY CO,	2112930000003393	7913	FOOTBALL CONCESSION	0.00	81.23
9101	V39903	12/06/19	52174	ALLEN SCHUCH	2112930000003393	7921	12/6 GIRLS JV/V BBA	0.00	30.00
9101	V39903	12/06/19	52174	ALLEN SCHUCH	2112930000003393	7921	11/16 JHBBALL	0.00	60.00
9101	V39903	12/06/19	52174	ALLEN SCHUCH	2112930000003393	7921	11/19 JHBBALL B GAM	0.00	20.00
9101	V39903	12/06/19	52174	ALLEN SCHUCH	2112930000003393	7921	12/3 JHBBALL BOOK	0.00	35.00
9101	V39903	12/06/19	52174	ALLEN SCHUCH	2112930000003393	7921	11/18 BOYS JH BBALL	0.00	35.00
TOTAL CHECK								0.00	180.00
9101	V39904	12/06/19	54355	SHEILA BRUGGER	2112930000003393	7921	12/6GIRLS JV/V BBAL	0.00	30.00
9101	V39905	12/17/19	52545	LOWE'S (008800206)	2112930000003393	7952	RUST-OLEUM PROFESSI	0.00	57.64
9101	V39905	12/17/19	52545	LOWE'S (008800206)	2112930000003393	7952	RUST-OLEUM PROFESSI	0.00	38.42
9101	V39905	12/17/19	52545	LOWE'S (008800206)	2112930000003393	7952	RUST-OLEUM PROFESSI	0.00	28.82
TOTAL CHECK								0.00	124.88
9101	V39906	12/20/19	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	PLAQUES 5X7 CHERRY	0.00	169.00
9101	V39906	12/20/19	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	TROPHIES	0.00	156.00
9101	V39906	12/20/19	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	GOLD PLATES (INC 3	0.00	22.95
TOTAL CHECK								0.00	347.95
9101	V39907	12/20/19	56355	MARCIA L RANDALL	2112930000003393	3220	2019/20 ANNUAL MEMB	0.00	120.00
9101	V39908	12/27/19	52174	ALLEN SCHUCH	2112930000003393	7921	12/18 BOYS JH BBALL	0.00	35.00
9101	V39908	12/27/19	52174	ALLEN SCHUCH	2112930000003393	7918	12/10 GIRLS JV/V BB	0.00	30.00
9101	V39908	12/27/19	52174	ALLEN SCHUCH	2112930000003393	7921	12/13 BOYS JV/V BBA	0.00	30.00
9101	V39908	12/27/19	52174	ALLEN SCHUCH	2112930000003393	7921	12/16 BOYS JV/V BBA	0.00	30.00
9101	V39908	12/27/19	52174	ALLEN SCHUCH	2112930000003393	7939	12/18 VAR WRESTLING	0.00	30.00
9101	V39908	12/27/19	52174	ALLEN SCHUCH	2112930000003393	7918	12/19 GIRLS JV/V BB	0.00	30.00
TOTAL CHECK								0.00	185.00
9101	V39909	12/27/19	54382	HARLAND MICHAEL REN	2112930000003393	7918	12/19 GIRLS JV/V BB	0.00	30.00
9101	V39910	12/27/19	54355	SHEILA BRUGGER	2112930000003393	7918	12/10 GIRLS JV/V BB	0.00	30.00
9101	V39910	12/27/19	54355	SHEILA BRUGGER	2112930000003393	7921	12/13 BOYS JV/V BBA	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	V39911	01/16/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	VOLLEYBALL AWARDS	0.00	122.00
9101	V39912	01/24/20	52174	ALLEN SCHUCH	2112930000003393	7918	1/21 GIRLS JV BBALL	0.00	20.00
9101	V39912	01/24/20	52174	ALLEN SCHUCH	2112930000003393	7918	1/7 GIRLS JV/VAR BB	0.00	30.00
9101	V39912	01/24/20	52174	ALLEN SCHUCH	2112930000003393	7921	1/9 BOYS JV/VAR BBA	0.00	30.00
9101	V39912	01/24/20	52174	ALLEN SCHUCH	2112930000003393	7921	1/16 BOYS/GIRLS BBA	0.00	30.00
9101	V39912	01/24/20	52174	ALLEN SCHUCH	2112930000003393	7918	1/17 BOYS/GIRLS BBA	0.00	30.00
TOTAL CHECK								0.00	140.00
9101	V39913	01/24/20	54382	HARLAND MICHAEL REN	2112930000003393	7921	1/16 BOYS/GIRLS BBA	0.00	30.00
9101	V39913	01/24/20	54382	HARLAND MICHAEL REN	2112930000003393	7918	1/17 BOYS/GIRLS BBA	0.00	30.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.00
9101	V39914	01/24/20	54355	SHEILA BRUGGER	2112930000003393	7918	1/7 GIRLS JV/VAR BB	0.00	30.00
9101	V39914	01/24/20	54355	SHEILA BRUGGER	2112930000003393	7921	1/9 BOYS JV/VAR BBA	0.00	30.00
9101	V39914	01/24/20	54355	SHEILA BRUGGER	2112930000003393	7918	1/21 GIRLS JV BBALL	0.00	20.00
TOTAL CHECK								0.00	80.00
9101	V39915	02/07/20	52174	ALLEN SCHUCH	2112930000003393	7918	1/29 GIRLS JV/VAR B	0.00	30.00
9101	V39915	02/07/20	52174	ALLEN SCHUCH	2112930000003393	7921	1/24 BOYS/GIRLS BBA	0.00	30.00
9101	V39915	02/07/20	52174	ALLEN SCHUCH	2112930000003393	7918	1/28 BOYS/GIRLS BBA	0.00	30.00
9101	V39915	02/07/20	52174	ALLEN SCHUCH	2112930000003393	7939	2/1 PA/GAME ASSISTA	0.00	100.00
TOTAL CHECK								0.00	190.00
9101	V39916	02/07/20	54382	HARLAND MICHAEL REN	2112930000003393	7921	1/24 BOYS/GIRLS BBA	0.00	30.00
9101	V39917	02/07/20	52217	ROBERT L WRIGHT	2112930000003393	7928	WRESTLING STIPEND	0.00	50.00
9101	V39918	02/07/20	57256	SCOTT PAULSON	2112930000003393	3222	CAP CLASS	0.00	40.00
9101	V39918	02/07/20	57256	SCOTT PAULSON	2112930000003393	3222	CPR CERTIFICATION	0.00	12.95
9101	V39918	02/07/20	57256	SCOTT PAULSON	2112930000003393	2490	DOT PHYSICAL	0.00	70.00
TOTAL CHECK								0.00	122.95
9101	V39919	02/07/20	54355	SHEILA BRUGGER	2112930000003393	7918	1/28 GIRLS JV/V BBA	0.00	30.00
9101	V39919	02/07/20	54355	SHEILA BRUGGER	2112930000003393	7918	1/29 GIRLS JV/V BBA	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	V39920	02/07/20	56059	TERRY BURNS	2112930000003393	2490	DOT PHYSICAL	0.00	70.00
9101	V39921	02/14/20	57256	SCOTT PAULSON	2112930000003393	3220	INTERSCHOLASTIC PAY	0.00	52.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/8 GIRLS JH BBALL	0.00	60.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/3 GIRLS JH BBALL	0.00	30.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7921	2/4 BOYS JV/V BBALL	0.00	30.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/6 GIRLS JV/V BBAL	0.00	30.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7921	2/10 BOYS JV/V BBAL	0.00	30.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/12 GIRLS JHBBALL	0.00	30.00
9101	V39922	02/20/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/13 GIRLS JH BBALL	0.00	30.00
TOTAL CHECK								0.00	240.00
9101	V39923	02/20/20	54382	HARLAND MICHAEL REN	2112930000003393	7921	2/4 BOYS JV/V BBALL	0.00	30.00
9101	V39923	02/20/20	54382	HARLAND MICHAEL REN	2112930000003393	7921	2/10 BOYS JV/V BBAL	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	V39924	02/20/20	54355	SHEILA BRUGGER	2112930000003393	7918	2/6 GIRLS JV/V BBAL	0.00	30.00
9101	V39925	03/06/20	52174	ALLEN SCHUCH	2112930000003393	7921	2/17 BOYS JV/V BBAL	0.00	30.00
9101	V39925	03/06/20	52174	ALLEN SCHUCH	2112930000003393	7921	2/18 BOYS JV/V BBAL	0.00	30.00
9101	V39925	03/06/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/19 GIRLS JH BBALL	0.00	30.00
9101	V39925	03/06/20	52174	ALLEN SCHUCH	2112930000003393	7921	2/21 BOYS JV/V BBAL	0.00	30.00
9101	V39925	03/06/20	52174	ALLEN SCHUCH	2112930000003393	7921	2/28 BOYS JV/V BBAL	0.00	30.00
9101	V39925	03/06/20	52174	ALLEN SCHUCH	2112930000003393	7918	2/22 GIRLS JH BBALL	0.00	60.00
TOTAL CHECK								0.00	210.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V39926	03/06/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	ST12G GOLD 1.75" ST	0.00	198.00
9101	V39926	03/06/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	10.5" X 13" BLACK M	0.00	45.00
9101	V39926	03/06/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	ST15 GOLD WRESTLING	0.00	131.25
9101	V39926	03/06/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	10.5 X 13 BLACK MAR	0.00	45.00
TOTAL CHECK								0.00	419.25
9101	V39927	03/06/20	54382	HARLAND MICHAEL REN	2112930000003393	7921	2/18 BOYS JV/V BBAL	0.00	30.00
9101	V39927	03/06/20	54382	HARLAND MICHAEL REN	2112930000003393	7921	2/21 BOYS JV/V BBAL	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	V39928	03/06/20	52081	SAND CREEK LUNCH FU	2112930000003393	6007	CUPS FOR ATHLETIC T	0.00	29.96
9101	V39929	03/06/20	54355	SHEILA BRUGGER	2112930000003393	7921	2/17 JV/V BOYS BBAL	0.00	30.00
9101	V39929	03/06/20	54355	SHEILA BRUGGER	2112930000003393	7921	2/28 JV/V BOYS BBAL	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	V39930	03/19/20	52174	ALLEN SCHUCH	2112930000003393	7918	GIRLS REGIONAL GAME	0.00	40.00
9101	V39931	03/19/20	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS REGIONAL GAME	0.00	40.00
9101	V39932	03/19/20	52217	ROBERT L WRIGHT	2112930000003393	7918	MHSAA MANAGER	0.00	75.00
9101	V39933	05/11/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	WINTER SPORTS AWARD	0.00	258.00
9101	V39934	05/11/20	53870	MICHAEL J ZYLA	2112930000003393	7926	TRACK EQUIPMENT	0.00	456.00
9101	V39935	06/29/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SENIOR SCHOLAR ATHL	0.00	50.00
9101	V39935	06/29/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	FIGHTING AGGIE AWAR	0.00	56.00
9101	V39935	06/29/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	4-YEAR AWARDS	0.00	48.00
9101	V39935	06/29/20	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	3-YEAR AWARDS	0.00	143.00
TOTAL CHECK								0.00	297.00
9101	V39936	06/29/20	52217	ROBERT L WRIGHT	2112930009063393	5137	COVID SUMMER SUPPLI	0.00	43.94
TOTAL CASH ACCOUNT								0.00	74,292.53
TOTAL FUND								0.00	74,292.53

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	619	07/29/19	56054	INSIGNIA GRAPHICS,	2512970003100000	5621	MEET UP BANNER	0.00	336.00
9101	620	08/20/19	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	106.81
9101	621	08/29/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	133.57
9101	622	09/11/19	54408	ABCO FIRE PROTECTIO	2512970003100000	4120	INSPECT KITCHEN HOO	0.00	96.63
9101	623	09/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	268.14
9101	623	09/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	279.09
9101	623	09/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	458.17
TOTAL CHECK								0.00	1,005.40
9101	624	09/27/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	345.27
9101	624	09/27/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	364.94
9101	624	09/27/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	386.87
9101	624	09/27/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	396.82
9101	624	09/27/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	549.39
TOTAL CHECK								0.00	2,043.29
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM. MILK	0.00	454.59
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	347.27
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	351.02
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM. MILK	0.00	445.78
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM. MILK	0.00	135.31
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	148.70
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM. MILK CREDIT	0.00	-41.15
9101	625	10/11/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM. MILK CREDIT	0.00	-12.26
TOTAL CHECK								0.00	1,829.26
9101	626	10/23/19	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	221.97
9101	627	10/23/19	52917	HPS LLC	2512970003100000	6420	SHIPPING	0.00	220.85
9101	627	10/23/19	52917	HPS LLC	2512970003100000	6420	EP304 - SERVING COU	0.00	1,313.75
9101	627	10/23/19	52917	HPS LLC	2512970003100000	6420	FMOD-SS LINES FOR	0.00	162.86
9101	627	10/23/19	52917	HPS LLC	2512970003100000	6420	956-4604 DELUXE SER	0.00	472.65
TOTAL CHECK								0.00	2,170.11
9101	628	10/25/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	310.04
9101	628	10/25/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	394.00
9101	628	10/25/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	462.79
9101	628	10/25/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	569.02
TOTAL CHECK								0.00	1,735.85
9101	629	11/07/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM. MILK	0.00	454.42
9101	629	11/07/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	526.83
9101	629	11/07/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	399.57
9101	629	11/07/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM ICE CREAM	0.00	91.80
9101	629	11/07/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	381.23
TOTAL CHECK								0.00	1,853.85
9101	630	11/07/19	54491	STRATOS MICROSYSTEM	2512970003100000	6421	ITEM:SYS-USED HP	0.00	229.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	631	11/15/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	351.66
9101	631	11/15/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	177.77
TOTAL CHECK									529.43
9101	632	11/15/19	54491	STRATOS MICROSYSTEM	2512970003100000	6421	MEAL MAGIC	0.00	229.00
9101	632	11/15/19	54491	STRATOS MICROSYSTEM	2512970003100000	6421	MEAL MAGIC	0.00	-229.00
TOTAL CHECK									0.00
9101	633	11/19/19	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	107.55
9101	634	11/21/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	165.96
9101	635	12/06/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	152.09
9101	635	12/06/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	224.18
9101	635	12/06/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	344.61
9101	635	12/06/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	380.58
9101	635	12/06/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	427.30
TOTAL CHECK									1,528.76
9101	636	12/17/19	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	121.39
9101	637	12/20/19	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	418.21
9101	638	12/20/19	52917	HPS LLC	2512970003100000	5610	ASSOCIATE MEMBER DU	0.00	1,750.89
9101	639	12/27/19	57209	PROTEGIS FIRE & SAF	2512970003100000	4120	INSPECT KIT HOOD	0.00	96.63
9101	640	01/09/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	286.94
9101	640	01/09/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	310.15
9101	640	01/09/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	601.77
9101	640	01/09/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	209.91
TOTAL CHECK									1,408.77
9101	641	01/16/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	328.26
9101	641	01/16/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	170.78
TOTAL CHECK									499.04
9101	642	01/16/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	108.93
9101	643	01/16/20	55840	QUALITY OVERHEAD DO	2512970003100000	4120	CAFE OVERHEAD DOORS	0.00	236.00
9101	646	02/07/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	118.04
9101	646	02/07/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	681.40
9101	646	02/07/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	484.71
9101	646	02/07/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	276.11
9101	646	02/07/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	180.38
9101	646	02/07/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	275.08
TOTAL CHECK									2,015.72
9101	647	02/07/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	98.97

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	648	02/14/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	342.59
9101	648	02/14/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	153.47
TOTAL CHECK									496.06
9101	649	02/14/20	57209	PROTEGIS FIRE & SAF	2512970003100000	4120	HOOD INSPECTION	0.00	96.63
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS CAFE MILK	0.00	90.19
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS CAFE MILK	0.00	269.10
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	274.92
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	343.80
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	CAFE MILK	0.00	383.68
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	387.62
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	444.33
9101	650	03/06/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	548.58
TOTAL CHECK									2,742.22
9101	651	03/13/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	347.68
9101	651	03/13/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	386.27
TOTAL CHECK									733.95
9101	652	03/17/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	113.48
9101	653	03/19/20	57276	BRANDON ATKINSON	25	9471	LUNCH FUND BALANCE	0.00	35.45
9101	654	03/19/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	249.55
9101	655	03/19/20	57277	KAYLA PARKHURST	25	9471	LUNCH FUND BALANCE	0.00	26.90
9101	656	03/19/20	54229	MEAL MAGIC CORP	2512970003100000	4124	ANNUAL SERV. RENEWA	0.00	2,115.00
9101	657	03/19/20	57279	TRISHA SHINDLER	25	9471	LUNCH FUND BALANCE	0.00	71.25
9101	658	03/19/20	57278	WHITNEY HOLTZ	25	9471	LUNCH FUND BALANCE	0.00	23.30
9101	659	03/27/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	249.55
9101	659	03/27/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	271.10
9101	659	03/27/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	404.94
9101	659	03/27/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	551.16
TOTAL CHECK									1,476.75
9101	660	04/08/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS CAFE MILK	0.00	199.64
9101	660	04/08/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK/ICE CREAM	0.00	682.70
TOTAL CHECK									882.34
9101	661	04/08/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	100.95
9101	662	04/08/20	56302	JENNIFER PAWSON-WHE	2512970003100000	7938	BAGS REIMBURSEMENT	0.00	127.89
9101	663	04/08/20	54910	LENAWEE COUNTY HEAL	2512970003100000	5990	ELEM. FOOD LICENSE	0.00	503.00
9101	663	04/08/20	54910	LENAWEE COUNTY HEAL	2512970003100000	5990	HS FOOD LICENSE	0.00	503.00
TOTAL CHECK									1,006.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	664	04/24/20	57301	ANN MAY	25	9471	LUNCH ACCOUNT BALAN	0.00	56.40
9101	665	04/24/20	57298	CARRIE RINGKVIST	25	9471	LUNCH ACCOUNT BALAN	0.00	15.75
9101	666	04/24/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	224.60
9101	666	04/24/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	308.54
9101	666	04/24/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	449.19
9101	666	04/24/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	149.73
TOTAL CHECK								0.00	1,132.06
9101	667	04/24/20	57294	CINDY LIEDEL	25	9471	LUNCH ACCOUNT BALAN	0.00	8.60
9101	668	04/24/20	57300	CONNIE BREITENBACH	25	9471	LUNCH ACCOUNT BALAN	0.00	27.95
9101	669	04/24/20	57293	DAN SMITH	25	9471	LUNCH ACCOUNT BALAN	0.00	7.50
9101	670	04/24/20	57287	DYNAMIC INDUSTRIAL	2512970003100000	7938	CAFE SUPPLIES	0.00	84.58
9101	671	04/24/20	57296	GERHARD FORCHE	25	9471	LUNCH ACCOUNT BALAN	0.00	14.05
9101	672	04/24/20	57291	LISA GONZALES	25	9471	LUNCH ACCOUNT BALAN	0.00	5.95
9101	673	04/24/20	57290	MARCY KALISEK	25	9471	LUNCH ACCOUNT BALAN	0.00	4.05
9101	674	04/24/20	57289	MELISSA CARMODY	25	9471	LUNCH ACCOUNT BALAN	0.00	3.60
9101	675	04/24/20	57292	NICOLE MEGALE	25	9471	LUNCH ACCOUNT BALAN	0.00	6.65
9101	676	04/24/20	57299	PATRICIA ZINGG	25	9471	LUNCH ACCOUNT BALAN	0.00	18.10
9101	677	04/24/20	57288	ROBIN MCCOWAN	25	9471	LUNCH ACCOUNT BALAN	0.00	3.00
9101	678	04/24/20	57297	SHARRE WILSON	25	9471	LUNCH ACCOUNT BALAN	0.00	14.65
9101	679	04/24/20	56051	SHELLY WOODS	25	9471	LUNCH ACCOUNT BALAN	0.00	18.90
9101	680	04/24/20	57295	VICKIE JENNINGS	25	9471	LUNCH ACCOUNT BALAN	0.00	12.35
9101	681	05/11/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	513.28
9101	681	05/11/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	451.46
9101	681	05/11/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	623.88
9101	681	05/11/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	136.69
TOTAL CHECK								0.00	1,725.31
9101	682	05/18/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	89.74
9101	683	05/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	536.67
9101	683	05/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	541.90
9101	683	05/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HIGH SCHOOL MILK	0.00	182.73
9101	683	05/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEMENTARY MILK	0.00	589.79
TOTAL CHECK								0.00	1,851.09

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	684	06/12/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	MILK CREDIT	0.00	-23.55
9101	684	06/12/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS CAFE MILK	0.00	137.82
9101	684	06/12/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS CAFE MILK	0.00	221.10
9101	684	06/12/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	498.00
9101	684	06/12/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	528.12
9101	684	06/12/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM CAFE MILK	0.00	677.61
TOTAL CHECK								0.00	2,039.10
9101	685	06/16/20	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	79.19
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	240.71
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	254.56
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	394.79
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	ELEM MILK	0.00	430.03
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	MILK CREDIT	0.00	-26.95
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	76.37
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	130.05
9101	686	06/29/20	57199	CEDAR CREST DAIRY	2512970003100000	5610	HS MILK	0.00	137.35
TOTAL CHECK								0.00	1,636.91
9101	687	06/29/20	57342	GEORGE HILLARD	2512970008580000	4125	SUMMER FOOD SERVICE	0.00	40.15
9101	688	06/30/20	57287	DYNAMIC INDUSTRIAL	2512970003100000	7938	QUOTE 9446 5/8" WI	0.00	152.00
9101	V678	08/20/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA SUPPLIES	0.00	7.85
9101	V678	08/20/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA SUPPLIES	0.00	17.66
TOTAL CHECK								0.00	25.51
9101	V679	08/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5615	MEET UP & EAT UP	0.00	552.78
9101	V679	08/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5615	MEET UP & EAT UP	0.00	465.81
TOTAL CHECK								0.00	1,018.59
9101	V680	08/29/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	A LA CARTE ITEMS	0.00	81.60
9101	V681	08/29/19	56277	CINTAS CORPORATION-	2512970003100000	4190		0.00	23.01
9101	V681	08/29/19	56277	CINTAS CORPORATION-	2512970003100000	4190		0.00	29.54
TOTAL CHECK								0.00	52.55
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	7938		0.00	32.84
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST	0.00	34.68
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST	0.00	65.74
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	71.22
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST	0.00	19.71
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	MEET UP EAT UP	0.00	21.75
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	26.65
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	BREAKFAST	0.00	86.34
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-25.12
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	CREDIT/MEET UP EAT	0.00	-21.75
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	CREDIT/MEET UP EAT	0.00	-7.53
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620		0.00	90.62
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620		0.00	134.89
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620		0.00	173.76

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	193.20
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	MEET UP EAT UP	0.00	348.24
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	350.47
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	7938		0.00	378.92
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	458.74
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	478.92
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	7938		0.00	478.93
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	485.86
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	507.38
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	557.49
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	567.05
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	715.10
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1,074.55
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	7938		0.00	123.18
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	131.93
9101	V683	08/29/19	53189	GORDON FOOD SERVICE	2512970003100000	5620		0.00	232.91
TOTAL	CHECK							0.00	7,786.67
9101	V684	08/29/19	56312	HOLLIE HILLARD	2512970003100000	3220	MEAL MAGIC MILEAGE	0.00	196.88
9101	V684	08/29/19	56312	HOLLIE HILLARD	2512970003100000	3220	MEAL MAGIC FOOD/MEA	0.00	83.58
TOTAL	CHECK							0.00	280.46
9101	V685	09/11/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG BUNS	0.00	26.28
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	32.55
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	219.43
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620		0.00	18.03
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620		0.00	24.10
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	7938		0.00	61.40
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	69.24
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	81.26
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	7938		0.00	132.00
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	485.09
9101	V686	09/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-70.59
TOTAL	CHECK							0.00	1,052.51
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM HOT DOG BUNS	0.00	26.28
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	28.40
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG BUNS	0.00	35.04
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ROLL/HAMBURG BUNS	0.00	77.92
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM DINNER ROLLS	0.00	22.30
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS DINNER ROLLS	0.00	22.30
9101	V687	09/27/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	25.56
TOTAL	CHECK							0.00	237.80
9101	V688	09/27/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	A LA CARTE DRINKS	0.00	127.20
9101	V688	09/27/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	SPARKLING ICE DRINK	0.00	136.35
TOTAL	CHECK							0.00	263.55
9101	V689	09/27/19	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS AND MATS	0.00	25.76
9101	V689	09/27/19	56277	CINTAS CORPORATION-	2512970003100000	4190		0.00	13.47
9101	V689	09/27/19	56277	CINTAS CORPORATION-	2512970003100000	4190		0.00	13.66

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	52.89
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	17.54
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	FINANCE CHARGE	0.00	13.61
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	AFTER SCHOOL SNACK	0.00	83.49
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM. SUPPLIES	0.00	65.46
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-11.57
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-9.10
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-8.87
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	CERDIT- SCHOOL SNAC	0.00	-5.72
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CEDIT MEMO	0.00	-2.75
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	A LA CARTE	0.00	35.19
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	35.56
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	36.98
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	44.55
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	51.08
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	AFTER SCHOOL SNACK	0.00	53.30
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	AFTER SCHOOL SNACK	0.00	56.63
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	998.24
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,207.23
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM. FOOD	0.00	1,241.47
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,340.82
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	1,376.83
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,626.00
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	MEET UP & EAT UP	0.00	463.75
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	484.19
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	488.75
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	503.10
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. COMMODITIES	0.00	531.91
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	MEE UP & EAT UP	0.00	577.89
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	601.01
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	727.18
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	830.22
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	874.58
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	409.37
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	72.56
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST	0.00	73.89
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	74.04
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	390.69
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	284.41
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	301.64
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5621	MEET UP & EAT UP	0.00	162.59
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	AFTER SCHOOL SNACK	0.00	167.64
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	175.31
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	179.43
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	184.06
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	210.05
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEMENTARY COMMODIT	0.00	213.04
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	AFTER SCHOOL SNACK	0.00	220.92
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	271.05
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-22.18
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	109.46

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	AFTER SCHOOL SNACK	0.00	122.70
9101	V692	09/27/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM. SUPPLIES	0.00	123.08
TOTAL CHECK								0.00	18,052.30
9101	V693	10/11/19	54846	AMAZON.COM - DO NOT	2512970003100000	6420	ELECTRIC CAN OPENER	0.00	45.64
9101	V693	10/11/19	54846	AMAZON.COM - DO NOT	2512970003100000	6420	BUNN 043280000 WATE	0.00	10.36
TOTAL CHECK								0.00	56.00
9101	V694	10/11/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG BUNS	0.00	35.04
9101	V694	10/11/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG BUNS	0.00	35.04
9101	V694	10/11/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ROLLS/HAMBURGER BUN	0.00	69.45
9101	V694	10/11/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	28.80
TOTAL CHECK								0.00	168.33
9101	V695	10/11/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	A LA CARTE	0.00	137.40
9101	V696	10/11/19	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS/MATS	0.00	17.20
9101	V696	10/11/19	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS/MATS	0.00	17.20
TOTAL CHECK								0.00	34.40
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	18.23
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. BREAKFAST	0.00	72.94
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	73.73
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	88.59
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST	0.00	88.96
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM. SUPPLIES	0.00	105.57
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	AFTER SCHOOL SNACK	0.00	225.63
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. COMMODITIES	0.00	232.34
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	AFTER SCHOOL SNACK	0.00	32.34
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM. SUPPLIES	0.00	184.80
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	352.00
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	405.43
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	436.90
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	703.97
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM. BREAKFAST	0.00	821.97
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,156.67
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM. FOOD	0.00	1,397.18
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM. FOOD	0.00	1,708.64
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	237.66
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. COMMODITIES	0.00	247.98
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	311.05
9101	V698	10/11/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-5.47
TOTAL CHECK								0.00	8,897.11
9101	V699	10/23/19	58053	ADRIAN MECHANICAL S	2512970003100000	4120	WORK ORDER 3345	0.00	208.00
9101	V699	10/23/19	58053	ADRIAN MECHANICAL S	2512970003100000	4120	MATERIALS - NITROGE	0.00	4.24
9101	V699	10/23/19	58053	ADRIAN MECHANICAL S	2512970003100000	4120	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	237.24
9101	V700	10/25/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	57.60
9101	V700	10/25/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS/ROLLS	0.00	102.57
TOTAL CHECK								0.00	160.17

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V701	10/25/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	SPARKLING ICE DRINK	0.00	83.70
9101	V702	10/25/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA TOWELS/MA	0.00	11.10
9101	V702	10/25/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE RUGS/TOWELS	0.00	23.20
TOTAL CHECK								0.00	34.30
9101	V703	10/25/19	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS/ELEM PIZZA	0.00	1,387.10
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	HS AFTER SCHOOL SNA	0.00	93.90
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	93.92
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	420.44
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	433.13
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	438.89
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	444.44
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	125.38
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS AFTER SCHOOL SNA	0.00	145.79
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	182.29
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	193.19
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	263.22
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	166.03
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	879.16
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	940.14
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	979.94
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,050.13
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,210.31
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	24.23
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS A LA CARTE	0.00	30.92
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	64.71
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS A LA CARTE	0.00	75.04
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	161.03
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS AFTER SCHOOL SNA	0.00	80.36
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	582.63
9101	V705	10/25/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	469.10
TOTAL CHECK								0.00	9,548.32
9101	V706	11/07/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOTDOG/HAMBURG/ROLL	0.00	82.66
9101	V706	11/07/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	61.56
9101	V706	11/07/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG/HAM. BUNS	0.00	25.80
TOTAL CHECK								0.00	170.02
9101	V707	11/07/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE RUGS/TOWELS	0.00	14.57
9101	V707	11/07/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	14.57
TOTAL CHECK								0.00	29.14
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-23.08
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	AFTER SCHOOL SNACK	0.00	4.30
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	274.14
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	342.29
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. COMMODITIES	0.00	375.78
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5618	AFTER SCHOOL SNACK	0.00	248.23
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	162.02

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS A LA CARTE	0.00	203.32
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	215.85
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	119.69
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	120.21
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	137.97
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	139.94
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	645.78
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	469.70
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	441.33
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	389.67
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	396.37
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	714.09
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	829.52
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	831.86
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM FOOD	0.00	1,101.59
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,125.23
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS FOOD	0.00	1,344.00
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	38.25
9101	V709	11/07/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	BREAKFAST	0.00	95.37
TOTAL	CHECK							0.00	10,743.42
9101	V710	11/15/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS/DINNER ROLLS	0.00	69.45
9101	V711	11/15/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	127.20
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	128.29
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	237.77
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	189.03
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	190.00
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	206.64
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	547.95
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	631.96
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	639.99
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	909.17
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,176.21
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	57.57
9101	V712	11/15/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	64.99
TOTAL	CHECK							0.00	4,979.57
9101	V713	11/21/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS BUNS/ROLLS	0.00	91.36
9101	V714	11/21/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE SUPPLIES	0.00	26.67
9101	V714	11/21/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE SUPPLIES	0.00	14.57
TOTAL	CHECK							0.00	41.24
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	CAFE COMMODITIES	0.00	357.57
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CAFE FOOD	0.00	851.91
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS A LA CARTE	0.00	79.06
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	254.92
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	100.07
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS A LA CARTE	0.00	139.97
9101	V715	11/21/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	149.91

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,933.41
9101	V716	12/06/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG BUNS	0.00	17.52
9101	V717	12/06/19	55967	CANADA DRY BOTTLING	2512970003100000	5613	A LA CARTE ICE DRIN	0.00	127.20
9101	V718	12/06/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	17.13
9101	V718	12/06/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	17.13
TOTAL CHECK								0.00	34.26
9101	V719	12/06/19	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS/ELEM PIZZAS	0.00	777.00
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	796.10
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	830.24
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	885.40
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,109.82
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,165.56
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	JELLIED CRANBERRY	0.00	35.76
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	484.85
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	A LA CARTE	0.00	593.52
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	417.21
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	260.74
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	265.46
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	329.02
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	A LA CARTE	0.00	20.91
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	29.38
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM BREAKFAST	0.00	17.34
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	153.26
9101	V720	12/06/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	140.43
TOTAL CHECK								0.00	7,535.00
9101	V721	12/06/19	56312	HOLLIE HILLARD	2512970003100000	5610	REIMBURSE GORDONS B	0.00	34.95
9101	V722	12/20/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOTDOG/HAMBURG BUNS	0.00	71.04
9101	V722	12/20/19	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	28.80
TOTAL CHECK								0.00	99.84
9101	V723	12/20/19	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	17.11
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-34.65
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-21.67
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE A LA CARTE	0.00	9.06
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-498.06
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-417.84
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-90.92
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-76.78
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	145.48
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	154.73
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	214.86
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	229.78
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	279.94
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	339.21

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	388.67
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE BREAKFAST	0.00	71.27
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE BREAKFAST	0.00	51.73
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS DISPOSABLES	0.00	57.83
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	79.98
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	103.08
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	440.92
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	444.78
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	763.95
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,075.56
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,133.62
9101	V725	12/20/19	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,247.39
TOTAL CHECK								0.00	6,091.92
9101	V726	01/09/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG/HAMBUR/ROLL	0.00	102.57
9101	V727	01/09/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.18
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS BREAKFAST	0.00	14.01
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. BREAKFAST	0.00	17.34
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. BREAKFAST	0.00	17.34
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	459.15
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	534.26
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM. BREAKFAST	0.00	1,084.03
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,502.03
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,509.61
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	367.90
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	421.10
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM. BREAKFAST	0.00	427.15
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	300.36
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	199.85
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	437.61
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	91.47
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS A LA CARTE	0.00	93.99
9101	V728	01/09/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	96.98
TOTAL CHECK								0.00	7,574.18
9101	V729	01/09/20	56312	HOLLIE HILLARD	2512970003100000	5610	MEIJER REIMBURSEMEN	0.00	9.52
9101	V730	01/16/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOT DOG/HAMBURG BUN	0.00	63.84
9101	V731	01/16/20	55967	CANADA DRY BOTTLING	2512970003100000	5613	A LA CARTE DRINKS	0.00	137.40
9101	V732	01/16/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	30.28
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,158.17
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	31.85
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	110.55
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE A LA CARTE	0.00	73.35
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	597.75
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	872.01
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	138.67

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V733	01/16/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	210.71
TOTAL CHECK								0.00	3,193.06
9101	V734	01/24/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS/ELEM PIZZA	0.00	752.00
9101	V734	01/24/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS/ELEM PIZZA	0.00	720.00
TOTAL CHECK								0.00	1,472.00
9101	V735	02/07/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS/ROLLS	0.00	103.53
9101	V736	02/07/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.18
9101	V736	02/07/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS	0.00	19.18
TOTAL CHECK								0.00	38.36
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-2.75
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	22.38
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE A LA CARTE	0.00	27.17
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE BREAKFAST	0.00	14.42
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	278.88
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	300.38
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	341.10
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	406.42
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	500.17
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	501.60
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	600.96
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	881.79
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	177.98
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-44.18
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	CREDIT MEMO	0.00	-3.45
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,206.77
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	1,177.60
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	194.59
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	979.08
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,074.26
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	235.92
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	261.83
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE BREAKFAST	0.00	134.56
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	139.69
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE A LA CARTE	0.00	43.52
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	92.78
9101	V738	02/07/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	98.13
TOTAL CHECK								0.00	9,641.60
9101	V739	02/14/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS BUNS/ROLLS	0.00	82.89
9101	V739	02/14/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS HOT DOG BUNS	0.00	52.56
TOTAL CHECK								0.00	135.45
9101	V740	02/14/20	55967	CANADA DRY BOTTLING	2512970003100000	5613	A LA CARTE DRINKS	0.00	136.55
9101	V741	02/14/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	19.18
9101	V741	02/14/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	31.28
TOTAL CHECK								0.00	50.46

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	67.90
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	137.72
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	148.32
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-10.86
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-8.49
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	6.46
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE BREAKFAST	0.00	14.01
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	83.66
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	39.76
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE BREAKFAST	0.00	54.87
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	642.47
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	763.88
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	807.74
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	865.54
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	996.53
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	109.34
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	128.31
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	132.57
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	132.57
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODIETIE	0.00	366.05
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	472.95
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	247.80
9101	V743	02/14/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	92.95
TOTAL CHECK								0.00	6,292.05
9101	V744	02/20/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	WORK ORDER 4033 - W	0.00	312.00
9101	V744	02/20/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	MATERIALS - FREON,	0.00	138.51
9101	V744	02/20/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	475.51
9101	V745	02/27/20	57265	AMAZON CAPITAL SERV	2512970003100000	6420	PITCHER/ELEC CAN OP	0.00	56.00
9101	V746	03/06/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HOTDOG BUN/ DIN.ROL	0.00	48.58
9101	V747	03/06/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	17.13
9101	V747	03/06/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	17.13
9101	V747	03/06/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.30
9101	V747	03/06/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.64
9101	V747	03/06/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.64
9101	V747	03/06/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	29.23
TOTAL CHECK								0.00	122.07
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE BREAKFAST	0.00	11.28
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE BREAKFAST	0.00	61.46
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	68.98
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	294.13
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	307.98
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	573.13
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	632.84
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	658.63
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	700.40
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	745.63

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,140.38
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	1,373.54
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,388.62
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,921.37
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE BREAKFAST	0.00	37.45
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	115.84
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	115.99
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	145.48
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	156.68
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	185.67
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	194.82
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	202.63
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	205.49
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	213.36
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	246.82
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	33.36
9101	V749	03/06/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	58.91
TOTAL CHECK								0.00	11,790.87
9101	V750	03/13/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	ELEM HOTDOG/HAM. BU	0.00	55.18
9101	V751	03/13/20	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS CAFE A LA CARTE	0.00	168.00
9101	V752	03/13/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	29.84
9101	V753	03/13/20	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS/ELEM PIZZA	0.00	760.00
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	949.16
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,222.55
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE A LA CARTE	0.00	52.95
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM CAFE BREAKFAST	0.00	256.04
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	90.08
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	92.25
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE BREAKFAST	0.00	92.97
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	262.59
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	273.81
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	295.62
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	403.06
9101	V754	03/13/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE BREAKFAST	0.00	23.03
TOTAL CHECK								0.00	4,014.11
9101	V755	03/19/20	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE ITEMS	0.00	137.40
9101	V756	03/19/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	17.55
9101	V757	03/19/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	562.53
9101	V757	03/19/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	642.50
9101	V757	03/19/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	82.07
TOTAL CHECK								0.00	1,287.10
9101	V758	03/27/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	42.00
9101	V758	03/27/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HS ROLLS AND BUNS	0.00	134.30

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V758	03/27/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS AND ROLLS	0.00	55.17
TOTAL CHECK							0.00	231.47	
9101	V759	03/27/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	11.90
9101	V759	03/27/20	56277	CINTAS CORPORATION-	2512970003100000	4190	INV#4039965467 SHOR	0.00	1.00
TOTAL CHECK							0.00	12.90	
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	66.13
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	114.75
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	131.44
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	145.73
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	194.35
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	340.62
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS CAFE BREAKFAST	0.00	341.31
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,023.29
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,371.76
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS CAFE A LA CARTE	0.00	459.63
9101	V760	03/27/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	2,559.36
TOTAL CHECK							0.00	6,748.37	
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	22.48
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMM. ANNUAL BILLIN	0.00	26.05
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	35.58
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	55.83
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	149.37
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	69.29
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	382.26
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	591.11
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	293.33
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	235.91
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	2,336.18
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	610.85
9101	V761	04/08/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	706.51
TOTAL CHECK							0.00	5,514.75	
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	CREDIT MEMO	0.00	-137.12
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE SUPPLIES	0.00	126.99
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	146.08
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	150.68
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	750.06
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	623.43
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	218.36
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	372.74
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	12.66
9101	V762	04/24/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	81.98
TOTAL CHECK							0.00	2,345.86	
9101	V763	04/24/20	57302	STACY ADAMS	25	9471	LUNCH ACCOUNT BALAN	0.00	11.65
9101	V764	05/11/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	37.25
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	40.64

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	40.74
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	72.76
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	697.92
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	1,189.20
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,502.57
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,766.56
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	126.96
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	174.99
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	218.59
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	501.10
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. CAFE COMMODIT	0.00	539.32
9101	V765	05/11/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	907.52
TOTAL CHECK								0.00	7,778.87
9101	V766	05/11/20	56312	HOLLIE HILLARD	2512970003100000	7938	DRY ERASE BOARDS	0.00	6.36
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	529.42
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-8.00
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	550.51
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	621.93
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	816.41
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	949.98
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	108.34
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	45.36
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	243.61
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	290.31
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,353.21
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	2,053.01
9101	V767	05/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	2,458.23
TOTAL CHECK								0.00	10,012.32
9101	V768	06/12/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5620	HAMBURGER BUNS	0.00	28.00
9101	V768	06/12/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	BUNS	0.00	70.00
TOTAL CHECK								0.00	98.00
9101	V769	06/12/20	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	15.13
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	22.48
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	25.48
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	133.72
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	511.34
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	386.60
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	396.91
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,172.81
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	2,212.40
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	583.06
9101	V770	06/12/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	661.81
TOTAL CHECK								0.00	6,106.61
9101	V771	06/29/20	58053	ADRIAN MECHANICAL S	2512970003100000	4125	ELEM. WALK IN	0.00	1,974.64
9101	V772	06/29/20	52004	AUNT MILLIE'S BAKER	2512970003100000	5610	HAMBURGER BUNS	0.00	28.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	33.50
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	13.75
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM CAFE SUPPLIES	0.00	18.12
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-115.29
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-112.59
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	463.61
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS CAFE FOOD	0.00	642.21
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	675.66
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	879.66
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	74.34
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS CAFE COMMODITIES	0.00	138.98
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM CAFE FOOD	0.00	1,839.70
9101	V773	06/29/20	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM CAFE COMMODITI	0.00	345.68
TOTAL CHECK								0.00	4,897.33
TOTAL CASH ACCOUNT								0.00	216,569.48
TOTAL FUND								0.00	216,569.48

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	104	09/11/19	57125	O'CONNOR & SONS FLO	4614550000000000	6410	ROOM 303 CARPETING	0.00	3,487.22
9101	104	09/11/19	57125	O'CONNOR & SONS FLO	4614550000000000	6410	ROOM 107 CARPETING	0.00	3,466.54
9101	104	09/11/19	57125	O'CONNOR & SONS FLO	4614550000000000	6410	ROOM 108 CARPETING	0.00	3,466.54
TOTAL CHECK								0.00	10,420.30
9101	105	09/11/19	57123	THE LOCKOUT CO. LLC	4614550000000000	6410	PO 190412-PAY 2 OF	0.00	30,917.25
9101	106	10/11/19	54658	SAUNDERS & SON COMP	4614550000000000	6410	GYM CLOCK RECEPACL	0.00	463.72
9101	106	10/11/19	54658	SAUNDERS & SON COMP	4614550000000000	6410	NEW FANS FOR HIGH S	0.00	1,856.77
9101	106	10/11/19	54658	SAUNDERS & SON COMP	4614550000000000	6410	ANN'S ROOM	0.00	1,014.49
9101	106	10/11/19	54658	SAUNDERS & SON COMP	4614550000000000	6410	MIKE ZYLA'S ROOM	0.00	628.01
TOTAL CHECK								0.00	3,962.99
9101	107	10/25/19	57433	GORDON & SONS WELL	4614550000000000	6410	HIGH SCHOOL - 5 HP	0.00	564.00
9101	107	10/25/19	57433	GORDON & SONS WELL	4614550000000000	6410	HIGH SCHOOL	0.00	21.50
9101	107	10/25/19	57433	GORDON & SONS WELL	4614550000000000	6410	HIGH SCHOOL	0.00	500.00
9101	107	10/25/19	57433	GORDON & SONS WELL	4614550000000000	6410	BUS GARAGE	0.00	405.00
9101	107	10/25/19	57433	GORDON & SONS WELL	4614550000000000	6410	BUS GARAGE	0.00	7.60
9101	107	10/25/19	57433	GORDON & SONS WELL	4614550000000000	6410	TOTAL LABOR	0.00	520.00
TOTAL CHECK								0.00	2,018.10
9101	108	11/07/19	54896	HILLARD FARMS	4614550000000000	6310	TILE @ ELE BALL FIE	0.00	1,809.99
9101	109	11/19/19	57211	CONTROL SOLUTIONS I	4614550000000000	6420	INSTALL TEMPERATURE	0.00	1,168.00
9101	110	11/19/19	57652	NOFZIGER DOOR SALES	4614550000000000	6420	LIFTMASTER T501L5-1	0.00	1,440.00
9101	110	11/19/19	57652	NOFZIGER DOOR SALES	4614550000000000	6420	OPTIONAL REMOTE CON	0.00	50.00
9101	110	11/19/19	57652	NOFZIGER DOOR SALES	4614550000000000	6420	OPTIONAL SAFETY EYE	0.00	160.00
TOTAL CHECK								0.00	1,650.00
9101	111	12/20/19	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310	SEPTIC TANK PROJECT	0.00	19,916.00
9101	113	02/07/20	54658	SAUNDERS & SON COMP	4614550000000000	6310	REWIRE SEWER PUMPS	0.00	1,679.75
9101	114	02/14/20	55715	AMERICAN ATHLETIX L	4614550000000000	4121	SAND CREEK HIGH SCH	0.00	4,625.00
9101	114	02/14/20	55715	AMERICAN ATHLETIX L	4614550000000000	4121	SAND CREEK HIGH SCH	0.00	-4,625.00
TOTAL CHECK								0.00	0.00
9101	115	05/29/20	57433	GORDON & SONS WELL	4614550000000000	6450	HS PUMP/MOTOR	0.00	4,884.00
9101	116	06/29/20	57820	ADRIAN-TECUMSEH FEN	4614550000000000	6310	FOOTBALL FIELD ENTR	0.00	1,300.00
9101	117	07/02/20	55715	AMERICAN ATHLETIX L	4614550000000000	4121	MAIN GYM ROLLERS	0.00	4,625.00
9101	V1003	08/20/19	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	CRACK FILL - ALL CR	0.00	1,877.00
9101	V1003	08/20/19	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	SC2 - TRIM GRASS FR	0.00	6,574.00
9101	V1003	08/20/19	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	STRIPING - WHITE	0.00	747.30
9101	V1003	08/20/19	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	STENCIL ARROWS	0.00	100.00
9101	V1003	08/20/19	54585	K&B ASPHALT SEALCOA	4614550000000000	6310	STENCIL - HANDICAP	0.00	50.00
TOTAL CHECK								0.00	9,348.30
9101	V1004	08/20/19	55116	MCMUNN BROTHERS L.L	4614550000000000	6310	TEAR OUT & REPLACE	0.00	1,500.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V1005	08/29/19	55116	MCMUNN BROTHERS L.L	4614550000000000	6310	TEAR OUT ASPHALT AT	0.00	3,665.00
9101	V1006	10/11/19	54578	ACP OF LENAWEE INC.	4614550000000000	6310	JANET DRAIN LINE	0.00	6,360.00
9101	V1007	10/25/19	58053	ADRIAN MECHANICAL S	4614550000000000	6410	WORK ORDER 3421	0.00	572.00
9101	V1007	10/25/19	58053	ADRIAN MECHANICAL S	4614550000000000	6410	MATERIALS - COPPER	0.00	303.38
9101	V1007	10/25/19	58053	ADRIAN MECHANICAL S	4614550000000000	6410	TRUCK CHARGE	0.00	25.00
TOTAL CHECK								0.00	900.38
9101	V1008	12/20/19	57614	MAPLE CITY GLASS, I	4614550000000000	6310	QUOTE# Q C0016897	0.00	5,550.00
TOTAL CASH ACCOUNT								0.00	111,675.06
TOTAL FUND								0.00	111,675.06

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3046	05/07/19	52332	HALLIE S VONTROBA	61	9431.801	MEDS FOR SENIORS	0.00	3.17
9101	M3120	07/02/19	57107	MATTHEW BACH	61	9431.845	SENIOR FINE REFUND	0.00	100.00
9101	M3121	07/08/19	57193	COUNTRYSIDE TROPHIE	61	9431.802	AWARDS	0.00	104.00
9101	M3122	07/08/19	53047	MARSHALL MUSIC CO	61	9431.801	CONCERT SNARE	0.00	427.00
9101	M3123	08/06/19	54893	SAND CREEK GENERAL	61	9431.824	JHVB POLE SYSTEM	0.00	5,225.00
9101	M3125	08/06/19	52261	DARLENE M MCMUNN	61	9431.868	COLLEGE WEEK PRIZES	0.00	79.49
9101	M3126	08/06/19	53870	MICHAEL J ZYLA	61	9431.840	TEAM STATE DINNER	0.00	141.85
9101	M3127	08/15/19	54893	SAND CREEK GENERAL	61	9431.812	BINDING FOR BANQ. P	0.00	11.99
9101	M3128	08/15/19	54893	SAND CREEK GENERAL	61	9431.802	SPRING TRAINING	0.00	467.84
9101	M3129	08/15/19	54893	SAND CREEK GENERAL	61	9431.831	POSTAGE	0.00	4.05
9101	M3130	08/15/19	54893	SAND CREEK GENERAL	61	9431.802	CATCHING EQUIPMENT	0.00	342.95
9101	M3131	08/15/19	54893	SAND CREEK GENERAL	61	9431.840	CONCESSION	0.00	82.90
9101	M3132	08/16/19	54902	SIDNEY I DISBROW	61	9431.817	LAUNDRY	0.00	29.21
9101	M3133	08/16/19	56683	WAYNE H PERRY	61	9431.802	BANQUET/SENIOR GIFT	0.00	91.62
9101	M3134	08/16/19	52081	SAND CREEK LUNCH FU	61	9431.817	MIS WORK DAY LUNCHE	0.00	111.80
9101	M3135	08/16/19	56292	SCOTT JAMES GALLAGH	61	9431.817	TEAM EXP SO00267009	0.00	221.65
9101	M3136	08/16/19	56292	SCOTT JAMES GALLAGH	61	9431.817	TEAM EXPRESS	0.00	105.65
9101	M3137	08/16/19	55789	CHELSEA LUMBER	61	9431.814	SCREWS	0.00	25.29
9101	M3138	08/16/19	53124	NATIONAL FFA ORGANI	61	9431.814	FAIR	0.00	10.00
9101	M3139	08/26/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	608.39
9101	M3140	08/26/19	56615	NEXT DAY SIGNS	61	9431.817	YARD SIGNS	0.00	540.00
9101	M3141	08/26/19	54982	AKO TOMA-BENNETT	61	9431.801	NAIL BAGS	0.00	5.41
9101	M3142	08/26/19	56371	JAMMERS DESIGNS, LL	61	9431.814	REGIONAL/FAIR POLOS	0.00	315.00
9101	M3143	09/06/19	55851	NEXT STEP CREATIVE	61	9431.817	SCTEL CO DONATION	0.00	100.00
9101	M3144	09/06/19	56989	BSN SPORTS	61	9431.817	COACHES GEAR	0.00	1,316.37
9101	M3145	09/06/19	56292	SCOTT JAMES GALLAGH	61	9431.817	STAT SHEETS	0.00	33.94

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3146	09/06/19	52791	DEREK G HEWITT	61	9431.817	PORTA PHONE/AMAZON	0.00	107.62
9101	M3147	09/06/19	56292	SCOTT JAMES GALLAGH	61	9431.817	SUPPORT STAFF CLOTH	0.00	406.10
9101	M3148	09/06/19	56292	SCOTT JAMES GALLAGH	61	9431.817	BLOOD DRIVE JACKETS	0.00	185.00
9101	M3149	09/06/19	54902	SIDNEY I DISBROW	61	9431.817	LAUNDRY	0.00	15.77
9101	M3150	09/06/19	56292	SCOTT JAMES GALLAGH	61	9431.817	HUDL ASSIST	0.00	1,000.00
9101	M3151	09/06/19	53870	MICHAEL J ZYLA	61	9431.812	24 HR RUN	0.00	577.65
9101	M3152	09/06/19	53831	D PRINTER, INC	61	9431.874	CONFERENCE PASSES	0.00	35.00
9101	M3153	09/06/19	55304	CUTTING EDGE ENGRAV	61	9431.874	MS XC RIBBONS	0.00	54.00
9101	M3154	09/06/19	56960	WINNING EDGE SEMINA	61	9431.874	STUDENT ASSEMBLY	0.00	2,962.00
9101	M3155	09/06/19	53870	MICHAEL J ZYLA	61	9431.812	ATHLETIC.NET MEMBER	0.00	87.50
9101	M3155	09/06/19	53870	MICHAEL J ZYLA	61	9431.840	ATHLETIC.NET MEMBER	0.00	87.50
TOTAL CHECK								0.00	175.00
9101	M3156	09/06/19	53870	MICHAEL J ZYLA	61	9431.812	MISC EXPENSES	0.00	3,492.64
9101	M3157	09/06/19	55304	CUTTING EDGE ENGRAV	61	9431.812	CAMP/MILAGE SHIRTS	0.00	324.00
9101	M3158	09/09/19	53436	GEAR UP ADRIAN LLC	61	9431.817	COMPRESSION SHIRTS	0.00	985.80
9101	M3159	09/16/19	55304	CUTTING EDGE ENGRAV	61	9431.812	24 HR RUN SHIRTS	0.00	579.00
9101	M3160	09/16/19	56615	NEXT DAY SIGNS	61	9431.817	SIGNS/DECALS	0.00	53.00
9101	M3161	09/16/19	55888	CHRISTOPHER A ONDRO	61	9431.814	FLOAT SUPPLIES	0.00	29.56
9101	M3162	09/16/19	56810	HOMETOWN PIZZA	61	9431.874	SUMMIT LUNCH	0.00	400.00
9101	M3163	09/16/19	55112	TOWNLINE HATCHERY	61	9431.814	CHICKS	0.00	260.00
9101	M3164	09/16/19	55085	HOLY GHOST LUTHERN	61	9431.845	AUG MIS CLEAN UP	0.00	2,300.00
9101	M3165	09/16/19	56371	JAMMERS DESIGNS, LL	61	9431.841	COACHES SHIRTS	0.00	75.00
9101	M3166	09/16/19	56371	JAMMERS DESIGNS, LL	61	9431.841	SPIRITWEAR	0.00	1,255.00
9101	M3167	09/19/19	57210	MIHA DISTRICT 10	61	9431.879	REGIONAL MEET	0.00	480.00
9101	M3168	09/20/19	56371	JAMMERS DESIGNS, LL	61	9431.841	COACHES 1/4 ZIP	0.00	164.00
9101	M3169	09/20/19	56371	JAMMERS DESIGNS, LL	61	9431.875	JERSEYS	0.00	486.00
9101	M3170	09/20/19	56371	JAMMERS DESIGNS, LL	61	9431.841	JH SPIRIT WEAR	0.00	441.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	M3171	09/20/19	56637	MICHIGAN RENAISSANC	61	9431.845	SOPHOMORE TRIP	0.00	550.00	
9101	M3172	09/20/19	58239	JENNIFER E WHEELER	61	9431.814	CONV REG/DRYCLEANIN	0.00	1,032.75	
9101	M3173	09/20/19	52081	SAND CREEK LUNCH FU	61	9431.864	CONCESSION	0.00	33.06	
9101	M3173 V	09/20/19	52081	SAND CREEK LUNCH FU	61	9431.864	CONCESSION	0.00	-33.06	
TOTAL CHECK									0.00	0.00
9101	M3174	09/20/19	54700	MICHIGAN STATE UNIV	61	9431.814	BOILER REGISTRATION	0.00	160.00	
9101	M3175	09/20/19	53870	MICHAEL J ZYLA	61	9431.812	TEAM PRESENTATION	0.00	75.00	
9101	M3176	09/27/19	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	93.41	
9101	M3177	09/27/19	54846	AMAZON.COM - DO NOT	61	9431.864	2019 PROM	0.00	67.40	
9101	M3178	09/27/19	56809	AMERICAN BASEBALL C	61	9431.802	MEMBERSHIP/CLINIC	0.00	220.00	
9101	M3179	09/27/19	55328	CEDAR POINT	61	9431.801	PARADE PERFORMANCE	0.00	1,989.07	
9101	M3180	09/27/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	566.15	
9101	M3181	09/28/19	53047	MARSHALL MUSIC CO	61	9431.801	BAND BOOKS	0.00	35.16	
9101	M3182	09/28/19	56791	HUDL	61	9431.818	GAME FILM SERVICE	0.00	450.00	
9101	M3183	10/03/19	55070	RACHEL MYERS	61	9431.838	HOCO DANCE	0.00	287.20	
9101	M3184	10/03/19	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	97.97	
9101	M3185	10/03/19	55228	BSN SPORTS COLLEGIA	61	9431.817	VISORS	0.00	65.25	
9101	M3186	10/03/19	55392	BECKY SERIN	61	9431.817	FLAG/POLE	0.00	47.02	
9101	M3187	10/03/19	56292	SCOTT JAMES GALLAGH	61	9431.817	BLK PANTS TEAM EXPR	0.00	590.45	
9101	M3188	10/03/19	55789	CHELSEA LUMBER	61	9431.814	INVOICES 3437/7168	0.00	86.03	
9101	M3189	10/04/19	52264	M.S.B.O.A. DISTRICT	61	9431.801	MS S&E	0.00	396.00	
9101	M3190	10/09/19	55150	SAND CREEK ATHLETIC	61	9431.802	MEAT RAFFLE TICKETS	0.00	160.00	
9101	M3191	10/09/19	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	68.37	
9101	M3192	10/09/19	55653	MICHAEL FREDERICK	61	9431.829	LIBARAY BOOK	0.00	24.00	
9101	M3193	10/09/19	54772	MATTHEW BENGE	61	9431.864	FLOAT SUPPLIES	0.00	78.36	
9101	M3194	10/09/19	57220	KATHY MOORE	61	9431.864	FLOAT	0.00	38.99	
9101	M3195	10/09/19	56754	SHIRTZ INK LLC	61	9431.841	CANCER GAME SHIRTS	0.00	760.00	

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3196	10/10/19	52032	WILLIAM P GOMOLUCH	61	9431.818	BEDFORD SCRIMMAGE	0.00	125.00
9101	M3197	10/10/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	323.57
9101	M3198	10/10/19	55435	GARY COLLIER	61	9431.838	HOCO DANCE	0.00	150.00
9101	M3199	10/10/19	52791	DEREK G HEWITT	61	9431.872	FLOAT SUPPLIES	0.00	78.42
9101	M3200	10/10/19	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL ITEMS	0.00	46.36
9101	M3201	10/16/19	55331	TAMARA TERRY	61	9431.841	CANCER GAME FLOWERS	0.00	112.50
9101	M3202	10/16/19	55228	BSN SPORTS COLLEGIA	61	9431.817	TEAM HATS	0.00	424.63
9101	M3203	10/16/19	52332	HALLIE S VONTROBA	61	9431.838	HOCO UMBRELLAS	0.00	53.82
9101	M3204	10/16/19	56462	SOOS GROWER RESOURC	61	9431.814	POINSETTIAS	0.00	56.96
9101	M3205	10/16/19	58239	JENNIFER E WHEELER	61	9431.814	CONVENTION TICKETS	0.00	350.00
9101	M3206	10/17/19	55304	CUTTING EDGE ENGRAV	61	9431.867	FUNDRAISER SHIRTS	0.00	600.00
9101	M3207	10/17/19	57221	MELISSA WALTZ	61	9431.867	FLOAT	0.00	7.42
9101	M3208	10/17/19	56987	CLINT ALLEN	61	9431.867	FLOAT SUPPLIES	0.00	52.92
9101	M3209	10/17/19	52332	HALLIE S VONTROBA	61	9431.838	CASH BOX	0.00	23.84
9101	M3210	10/17/19	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSIONS	0.00	59.21
9101	M3211	10/21/19	57222	NOVA SCENTED CANDLE	61	9431.814	FUNDRAISER	0.00	1,080.00
9101	M3212	10/24/19	52174	ALLEN SCHUCH	61	9431.874	XC STARTER	0.00	75.00
9101	M3213	10/24/19	56355	MARCIA L RANDALL	61	9431.835	PITCHING CLINIC	0.00	200.00
9101	M3214	10/24/19	54620	JENNIFER ROOT	61	9431.864	FLOAT SUPPLIES	0.00	24.41
9101	M3215	10/24/19	56371	JAMMERS DESIGNS, LL	61	9431.841	COACHES SHIRTS	0.00	50.00
9101	M3216	10/24/19	56292	SCOTT JAMES GALLAGH	61	9431.817	QB TOWELS	0.00	145.14
9101	M3217	10/24/19	56292	SCOTT JAMES GALLAGH	61	9431.817	GIFT CARDS/PANT RET	0.00	178.50
9101	M3218	10/24/19	57218	MOLLY BREITENBACH	61	9431.880	FIELDS OF FAITH	0.00	26.97
9101	M3219	10/24/19	55406	MARC A SPICER	61	9431.871	ROUGE #02275945	0.00	963.20
9101	M3220	10/24/19	55406	MARC A SPICER	61	9431.871	LASER TIMING SYSTEM	0.00	790.00
9101	M3221	10/24/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	170.46

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3222	10/24/19	57070	JOSEPH LONG	61	9431.804	COACHES CLINIC	0.00	440.00
9101	M3223	10/24/19	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL BOOK SAL	0.00	17.58
9101	M3224	10/24/19	57219	JENNIFER RECKNER	61	9431.838	HOCO DANCE DECORATI	0.00	25.72
9101	M3225	10/24/19	53436	GEAR UP ADRIAN LLC	61	9431.856	JERSEYS/CLOTHING	0.00	1,659.00
9101	M3226	10/24/19	52081	SAND CREEK LUNCH FU	61	9431.864	CONCESSION	0.00	8.00
9101	M3227	10/24/19	56292	SCOTT JAMES GALLAGH	61	9431.817	HEADBANDS/SOCKS	0.00	249.70
9101	M3228	10/24/19	56476	KHM TRAVEL GROUP	61	9431.864	SENIOR TRIP PYMT 1	0.00	13,000.00
9101	M3229	10/24/19	56738	SALLY JO SKEELS	61	9431.869	FLOAT SUPPLIES	0.00	100.00
9101	M3230	10/24/19	52874	FLOWERS & SUCH	61	9431.838	HOCO COURT FLOWERS	0.00	160.00
9101	M3231	10/24/19	56990	JOSHUA CARPENTER	61	9431.874	XC CHAMPS STARTER	0.00	220.00
9101	M3232	10/30/19	54656	MUGS N MORE IMAGING	61	9431.859	PLAYOFF SHIRTS	0.00	2,209.50
9101	M3233	11/01/19	56292	SCOTT JAMES GALLAGH	61	9431.817	BELTS/PANTS	0.00	651.89
9101	M3234	11/01/19	52791	DEREK G HEWITT	61	9431.817	TEAM PLAYOFF SHIRTS	0.00	156.00
9101	M3235	11/01/19	55818	MARK MAXSON	61	9431.874	FB ASSIGNOR	0.00	550.00
9101	M3236	11/01/19	55789	CHELSEA LUMBER	61	9431.814	CHICKEN SUPPLIES	0.00	117.99
9101	M3237	11/01/19	58239	JENNIFER E WHEELER	61	9431.814	MAC INV#004505	0.00	16.75
9101	M3238	11/01/19	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	92.18
9101	M3239	11/01/19	52160	LISA D MILLER	61	9431.845	PEP ASSEMBLY	0.00	48.50
9101	M3240	11/01/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	375.89
9101	M3241	11/01/19	57002	ETHNIC ARTWORK	61	9431.817	MHSAA PLAYOFF SHIRT	0.00	2,206.10
9101	M3242	11/07/19	57222	NOVA SCENTED CANDLE	61	9431.814	FUNDRAISER	0.00	540.00
9101	M3243	11/08/19	56306	HOUSING HELP OF LEN	61	9431.831	THANK A VET PROGRAM	0.00	83.00
9101	M3244	11/08/19	53436	GEAR UP ADRIAN LLC	61	9431.825	COACHING SHIRTS	0.00	70.00
9101	M3245	11/08/19	55392	BECKY SERIN	61	9431.859	FALL SPORT SIGNS	0.00	850.19
9101	M3246	11/08/19	58239	JENNIFER E WHEELER	61	9431.814	NAT. CONV. ROOMS	0.00	934.08
9101	M3247	11/08/19	54893	SAND CREEK GENERAL	61	9431.838	CRAFT SHOW DONATION	0.00	50.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	M3248	11/08/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	193.07	
9101	M3249	11/08/19	52264	M.S.B.O.A. DISTRICT	61	9431.801	HS S&E REGISTRATION	0.00	204.00	
9101	M3250	11/15/19	56356	KIMBERLY FOX	61	9431.812	CRAFT SHOW BASKET	0.00	50.00	
9101	M3251	11/15/19	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	33.06	
9101	M3252	11/15/19	54700	MICHIGAN STATE UNIV	61	9431.814	MEMBERSHIP	0.00	979.00	
9101	M3253	11/15/19	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	38.27	
9101	M3254	11/15/19	56308	MICHELLE MILLER	61	9431.801	MS S&E PIANO	0.00	440.00	
9101	M3255	11/15/19	55218	FRANCIS JOHNS	61	9431.801	MS S&E PIANO	0.00	440.00	
9101	M3256	11/15/19	57222	NOVA SCENTED CANDLE	61	9431.814	FUNDRAISER	0.00	540.00	
9101	M3257	11/15/19	55789	CHELSEA LUMBER	61	9431.814	CHICKEN SUPPLIES	0.00	90.75	
9101	M3258	11/15/19	54596	RECOGNITION INC	61	9431.874	TCC TROPHIES	0.00	385.00	
9101	M3259	11/25/19	57218	MOLLY BREITENBACH	61	9431.880	OCC BOXES	0.00	32.86	
9101	M3260	11/25/19	56997	ANDREW MCCOMAS	61	9431.881	CRAFT SHOW BASKET	0.00	60.00	
9101	M3261	11/25/19	52061	HUDSON ATHLETICS	61	9431.817	COACHES BANQUET	0.00	189.00	
9101	M3262	11/25/19	57237	SHANNON WALTZ	61	9431.845	PTC WINNER	0.00	25.00	
9101	M3263	11/25/19	54620	JENNIFER ROOT	61	9431.864	CRAFT SHOW BASKET	0.00	75.00	
9101	M3264	11/25/19	52132	SCHOLASTIC, INC.	61	9431.829	BOOK FAIR	0.00	729.76	
9101	M3265	11/25/19	55123	SARAH THOMAS	61	9431.872	CRAFT SHOW BASKET	0.00	74.00	
9101	M3266	11/25/19	58239	JENNIFER E WHEELER	61	9431.814	CHICKEN PROCESSING	0.00	185.25	
9101	M3267	11/25/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	356.56	
9101	M3268	11/25/19	54596	RECOGNITION INC	61	9431.812	AWARDS	0.00	1,314.00	
9101	M3268	11/25/19	54596	RECOGNITION INC	61	9431.840	AWARDS	0.00	1,000.00	
TOTAL CHECK									0.00	2,314.00
9101	M3269	11/25/19	52081	SAND CREEK LUNCH FU	61	9431.812	FUN RUN	0.00	72.05	
9101	M3270	11/25/19	56371	JAMMERS DESIGNS, LL	61	9431.875	JERSEYS	0.00	180.00	
9101	M3271	11/25/19	57238	LEENA BRAGG	61	9431.867	CRAFT SHOW BASKET	0.00	63.26	
9101	M3272	11/25/19	57206	ALAN J CONSTABLE II	61	9431.842	MWA COACHING FEE	0.00	25.00	

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3273	11/26/19	54902	SIDNEY I DISBROW	61	9431.817	LAUNDRY	0.00	107.13
9101	M3274	11/26/19	56989	BSN SPORTS	61	9431.817	NIKE BEANIES	0.00	969.87
9101	M3275	11/26/19	56292	SCOTT JAMES GALLAGH	61	9431.817	COACHES BREAKFAST	0.00	73.02
9101	M3276	11/26/19	56292	SCOTT JAMES GALLAGH	61	9431.817	STORAGE BINS	0.00	120.33
9101	M3277	11/26/19	56989	BSN SPORTS	61	9431.817	BEEF RAFFLE PRIZES	0.00	2,211.71
9101	M3278	11/26/19	53047	MARSHALL MUSIC CO	61	9431.801	6TH GRADE BOOKS	0.00	15.98
9101	M3279	11/26/19	57222	NOVA SCENTED CANDLE	61	9431.814	CANDLES	0.00	270.00
9101	M3280	11/27/19	56791	HUDL	61	9431.856	SUBSCRIPTION DONATI	0.00	1,100.00
9101	M3281	12/05/19	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	59.48
9101	M3282	12/05/19	53047	MARSHALL MUSIC CO	61	9431.801	INV 8642966/8635271	0.00	15.98
9101	M3283	12/05/19	52081	SAND CREEK LUNCH FU	61	9431.817	BANQUET	0.00	4.50
9101	M3284	12/05/19	52081	SAND CREEK LUNCH FU	61	9431.841	BANQUET	0.00	4.50
9101	M3285	12/05/19	56331	SHD - MARKETING AGE	61	9431.818	COACHING SHIRTS	0.00	209.00
9101	M3286	12/05/19	56476	KHM TRAVEL GROUP	61	9431.864	2ND TRIP PAYMENT	0.00	12,500.00
9101	M3287	12/05/19	57239	COUNTRY STITCH-N LL	61	9431.855	UNIFORMS/HOODIES	0.00	1,556.00
9101	M3288	12/05/19	52332	HALLIE S VONTROBA	61	9431.838	CRAFT SHOW GIFT	0.00	10.58
9101	M3289	12/05/19	52081	SAND CREEK LUNCH FU	61	9431.812	BANQUET	0.00	20.25
9101	M3290	12/11/19	57240	JEFF OLSON	61	9431.845	DO IT FOR DANIEL	0.00	500.00
9101	M3291	12/13/19	57037	W4 ENTERTAINMENT	61	9431.867	PROM DJ	0.00	300.00
9101	M3292	12/16/19	56659	DAWN A WILSON	61	9431.817	TEAM MEAL	0.00	67.85
9101	M3293	12/16/19	56292	SCOTT JAMES GALLAGH	61	9431.817	BANQUET	0.00	58.19
9101	M3294	12/16/19	56292	SCOTT JAMES GALLAGH	61	9431.817	TEAM AWARDS	0.00	370.10
9101	M3295	12/17/19	56292	SCOTT JAMES GALLAGH	61	9431.817	DONNELLY STAT BOOK	0.00	150.00
9101	M3296	12/17/19	54668	CORY A COX	61	9431.856	TOURNAMENT REF	0.00	160.00
9101	M3297	12/17/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSIONS	0.00	230.33
9101	M3298	12/17/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSIONS	0.00	82.10

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3299	12/17/19	56355	MARCIA L RANDALL	61	9431.835	TINCHER LESSONS	0.00	250.00
9101	M3300	12/20/19	56700	ZACH ZYLA	61	9431.856	TOURNAMENT REF	0.00	160.00
9101	M3301	12/20/19	56883	BRADY KAUFMAN	61	9431.856	TOURNAMENT REF	0.00	160.00
9101	M3302	12/20/19	57139	DANIELLE SHORTSLE	61	9431.856	TOURN SCOREKEEPER	0.00	80.00
9101	M3303	12/20/19	56699	GRACIE GALLAGHER	61	9431.856	TOURN SCOREKEEPER	0.00	80.00
9101	M3303	V 12/20/19	56699	GRACIE GALLAGHER	61	9431.856	TOURN SCOREKEEPER	0.00	-80.00
TOTAL CHECK								0.00	0.00
9101	M3304	12/20/19	56702	GRACE FRANCOEUR	61	9431.856	TOURN SCOREKEEPER	0.00	80.00
9101	M3304	V 12/20/19	56702	GRACE FRANCOEUR	61	9431.856	TOURN SCOREKEEPER	0.00	-80.00
TOTAL CHECK								0.00	0.00
9101	M3305	12/20/19	56690	GAVIN ELLIOTT	61	9431.856	TOURN SCOREKEEPER	0.00	80.00
9101	M3306	12/19/19	57241	TREY SMITH	61	9431.856	TOURNAMENT REF	0.00	80.00
9101	M3307	12/19/19	57242	SAMUEL MONTECINOS	61	9431.856	TOURNAMENT REF	0.00	80.00
9101	M3308	12/20/19	56836	ESTEBEN JR GARCIA	61	9431.802	N. GARCIA FAM DONAT	0.00	100.00
9101	M3309	12/20/19	54982	AKO TOMA-BENNETT	61	9431.801	CERTIFIED MAIL EXPE	0.00	20.55
9101	M3310	12/20/19	55095	ADRIAN DRY CLEANERS	61	9431.863	UNIFORM CLEANING	0.00	744.52
9101	M3311	12/20/19	56217	BAND SHOPPE	61	9431.863	UNIFORMS	0.00	134.90
9101	M3311	V 12/20/19	56217	BAND SHOPPE	61	9431.863	UNIFORMS	0.00	-134.90
TOTAL CHECK								0.00	0.00
9101	M3312	12/20/19	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSIONS	0.00	295.64
9101	M3313	12/20/19	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSIONS	0.00	59.65
9101	M3314	12/20/19	52061	HUDSON ATHLETICS	61	9431.874	COURSE RENTAL	0.00	100.00
9101	M3315	12/20/19	55070	RACHEL MYERS	61	9431.838	TOYS FOR TOTS	0.00	178.82
9101	M3316	12/20/19	53870	MICHAEL J ZYLA	61	9431.812	MILES THAT MATTER	0.00	4,061.29
9101	M3317	12/20/19	52332	HALLIE S VONTROBA	61	9431.838	TOYS FOR TOTS	0.00	70.00
9101	M3318	12/20/19	53047	MARSHALL MUSIC CO	61	9431.801	REEDS	0.00	131.95
9101	M3319	12/20/19	53144	NEFF COMPANY	61	9431.812	2019 XC PATCHES	0.00	84.38
9101	M3320	12/30/19	53124	NATIONAL FFA ORGANI	61	9431.814	FFA JACKET	0.00	61.00
9101	M3321	01/10/20	56699	GRACIE GALLAGHER	61	9431.856	REISSUED CHECK	0.00	80.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3322	01/10/20	57259	GRACE ELLIOTT	61	9431.856	YOUTH TOURN WORKER	0.00	80.00
9101	M3324	01/10/20	57260	JENNIFER PAULSON	61	9431.855	BOWLING BAGS	0.00	722.81
9101	M3325	01/10/20	53124	NATIONAL FFA ORGANI	61	9431.814	JACOB FFA JACKET	0.00	61.00
9101	M3326	01/10/20	56840	ADA VALLEY MEATS	61	9431.802	FUNDRAISER	0.00	1,506.65
9101	M3327	01/10/20	55070	RACHEL MYERS	61	9431.838	WINTER HOCO	0.00	50.59
9101	M3328	01/10/20	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	271.40
9101	M3329	01/10/20	54893	SAND CREEK GENERAL	61	9431.863	BAND SHOP INVOICE	0.00	134.90
9101	M3330	01/10/20	55851	NEXT STEP CREATIVE	61	9431.804	BANNERS	0.00	225.00
9101	M3331	01/17/20	57261	KYLIE SERIN	61	9431.878	YOUTH TOURN WORKER	0.00	60.00
9101	M3331 v	01/17/20	57261	KYLIE SERIN	61	9431.878	YOUTH TOURN WORKER	0.00	-60.00
TOTAL CHECK									0.00
9101	M3332 v	01/17/20	57058	KINDELL COVEY	61	9431.878	TOURNAMENT WORKER	0.00	-60.00
9101	M3332	01/17/20	57058	KINDELL COVEY	61	9431.878	TOURNAMENT WORKER	0.00	60.00
TOTAL CHECK									0.00
9101	M3333	01/17/20	57262	MADISON SERIN	61	9431.878	YOUTH TOURN. WORKER	0.00	70.00
9101	M3333 v	01/17/20	57262	MADISON SERIN	61	9431.878	YOUTH TOURN. WORKER	0.00	-70.00
TOTAL CHECK									0.00
9101	M3334 v	01/17/20	56700	ZACH ZYLA	61	9431.878	TOURNAMENT WORKER	0.00	-140.00
9101	M3334	01/17/20	56700	ZACH ZYLA	61	9431.878	TOURNAMENT WORKER	0.00	140.00
TOTAL CHECK									0.00
9101	M3335	01/17/20	56883	BRADY KAUFMAN	61	9431.878	TOURNAMENT WORKER	0.00	120.00
9101	M3335 v	01/17/20	56883	BRADY KAUFMAN	61	9431.878	TOURNAMENT WORKER	0.00	-120.00
TOTAL CHECK									0.00
9101	M3336	01/17/20	56843	TRAVIS J BORING	61	9431.878	TOURNAMENT WORKER	0.00	120.00
9101	M3336 v	01/17/20	56843	TRAVIS J BORING	61	9431.878	TOURNAMENT WORKER	0.00	-120.00
TOTAL CHECK									0.00
9101	M3337	01/17/20	57073	CHELSEI ZYLA	61	9431.878	TOURNAMENT WORKER	0.00	70.00
9101	M3337 v	01/17/20	57073	CHELSEI ZYLA	61	9431.878	TOURNAMENT WORKER	0.00	-70.00
TOTAL CHECK									0.00
9101	M3338 v	01/17/20	56699	GRACIE GALLAGHER	61	9431.878	TOURNAMENT WORKER	0.00	-60.00
9101	M3338	01/17/20	56699	GRACIE GALLAGHER	61	9431.878	TOURNAMENT WORKER	0.00	60.00
TOTAL CHECK									0.00
9101	M3339	01/17/20	56702	GRACE FRANCOEUR	61	9431.878	TOURNAMENT WORKER	0.00	60.00
9101	M3339 v	01/17/20	56702	GRACE FRANCOEUR	61	9431.878	TOURNAMENT WORKER	0.00	-60.00
TOTAL CHECK									0.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3340	01/17/20	56556	KIMBERLY WILSON	61	9431.863	REIMBURSEMENT	0.00	100.00
9101	M3341	01/17/20	56839	PROFITABLE SOLUTION	61	9431.863	FUNDRAISER	0.00	8,865.00
9101	M3342	01/17/20	56840	ADA VALLEY MEATS	61	9431.802	FUNDRAISER	0.00	47.63
9101	M3343	01/17/20	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	436.32
9101	M3345	01/17/20	53870	MICHAEL J ZYLA	61	9431.812	THANK YOU POSTAGE	0.00	54.18
9101	M3346	01/23/20	56308	MICHELLE MILLER	61	9431.801	HS S&E PIANO	0.00	350.00
9101	M3347	01/23/20	53124	NATIONAL FFA ORGANI	61	9431.814	FFA JACKET/TIE	0.00	78.50
9101	M3348	01/23/20	52218	M.H.S.A.A.	61	9431.874	LEAGUE LEADERSHP MT	0.00	20.00
9101	M3349	01/23/20	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	62.59
9101	M3350	01/23/20	57239	COUNTRY STITCH-N LL	61	9431.855	PARENT HOODIES	0.00	740.00
9101	M3351	01/23/20	56054	INSIGNIA GRAPHICS,	61	9431.855	BAG EMBROIDERY	0.00	332.00
9101	M3352	01/23/20	56598	HUDSON CINEMA PLAZA	61	9431.845	JH MOVIE TICKETS	0.00	560.00
9101	M3353	01/23/20	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	36.00
9101	M3354	01/31/20	58239	JENNIFER E WHEELER	61	9431.814	DISTRICT REFRESHMEN	0.00	230.78
9101	M3355	01/31/20	52145	ANDREA K MARKEN	61	9431.828	ANDERSON BIRTH CERT	0.00	44.00
9101	M3356	01/31/20	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH REIM	0.00	350.00
9101	M3357	01/31/20	55212	LENAWEE RECREATION	61	9431.835	ROCK N BOWL FUNDRAI	0.00	1,209.00
9101	M3358	01/31/20	53870	MICHAEL J ZYLA	61	9431.812	THANK YOU STAMPS	0.00	70.00
9101	M3359	01/31/20	55304	CUTTING EDGE ENGRAV	61	9431.878	COACHES SHIRTS	0.00	236.00
9101	M3360	01/31/20	55304	CUTTING EDGE ENGRAV	61	9431.878	UNIFORMS	0.00	987.00
9101	M3361	02/05/20	56476	KHM TRAVEL GROUP	61	9431.864	FINAL TRIP PAYMENT	0.00	19,500.00
9101	M3362	02/13/20	56356	KIMBERLY FOX	61	9431.812	REVERSE RAFFLE BASK	0.00	100.00
9101	M3363	02/13/20	52874	FLOWERS & SUCH	61	9431.838	HOCO FLOWERS	0.00	108.00
9101	M3364	02/13/20	52145	ANDREA K MARKEN	61	9431.841	REVERSE RAFFLE BASK	0.00	50.00
9101	M3364	02/13/20	52145	ANDREA K MARKEN	61	9431.875	REVERSE RAFFLE BASK	0.00	49.22
TOTAL CHECK									99.22
9101	M3365	02/13/20	55150	SAND CREEK ATHLETIC	61	9431.856	REV RAFFLE DONATION	0.00	500.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3366	02/13/20	55150	SAND CREEK ATHLETIC	61	9431.802	REVERSE RAFFLE TICK	0.00	160.00
9101	M3367	02/13/20	56683	WAYNE H PERRY	61	9431.802	REV RAFFLE PRIZES	0.00	75.00
9101	M3368	02/13/20	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	36.00
9101	M3369	02/13/20	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	143.80
9101	M3370	02/13/20	54893	SAND CREEK GENERAL	61	9431.875	TRAINING VB/BAGS	0.00	1,121.04
9101	M3371	02/13/20	55150	SAND CREEK ATHLETIC	61	9431.812	REVERSE RAFFLE TICK	0.00	80.00
9101	M3372	02/13/20	55150	SAND CREEK ATHLETIC	61	9431.840	REVERSE RAFFLE TICK	0.00	80.00
9101	M3373	02/13/20	54893	SAND CREEK GENERAL	61	9431.840	GFS - CONCESSIONS	0.00	97.76
9101	M3374	02/13/20	54893	SAND CREEK GENERAL	61	9431.801	BAND SHIRTS	0.00	1,866.91
9101	M3375	02/13/20	54893	SAND CREEK GENERAL	61	9431.801	SNARE DRUM	0.00	745.24
9101	M3376	02/13/20	53047	MARSHALL MUSIC CO	61	9431.801	BASS CL MOUTHPIECE	0.00	47.59
9101	M3377	02/13/20	54893	SAND CREEK GENERAL	61	9431.824	UNIFORMS	0.00	547.01
9101	M3378	02/13/20	54893	SAND CREEK GENERAL	61	9431.863	RED LETTER/BAND SHO	0.00	8,952.90
9101	M3379	02/13/20	55095	ADRIAN DRY CLEANERS	61	9431.863	SHIRTS	0.00	36.00
9101	M3380	02/13/20	55228	BSN SPORTS COLLEGIA	61	9431.842	HEADGEAR	0.00	830.88
9101	M3381	02/21/20	56870	STACY R ADAMS	61	9431.845	DAILY LIVING SCHOOL	0.00	18.98
9101	M3382	02/21/20	55150	SAND CREEK ATHLETIC	61	9431.835	REVERSE RAFFLE TICK	0.00	80.00
9101	M3383	02/21/20	55789	CHELSEA LUMBER	61	9431.814	PAINT	0.00	14.96
9101	M3384	02/21/20	56683	WAYNE H PERRY	61	9431.802	EQUIPMENT	0.00	48.21
9101	M3385	02/21/20	57070	JOSEPH LONG	61	9431.804	CAMERA HOLDER/STAND	0.00	120.20
9101	M3386	02/21/20	54656	MUGS N MORE IMAGING	61	9431.818	TCC CHAMP SHIRTS	0.00	154.50
9101	M3387	02/21/20	56355	MARCIA L RANDALL	61	9431.835	REVERSE RAFFLE BASK	0.00	97.00
9101	M3388	02/21/20	55873	MSU - FFA	61	9431.814	STATE CONV REGISTRA	0.00	558.00
9101	M3389	02/21/20	53189	GORDON FOOD SERVICE	61	9431.864	CONCESSION	0.00	124.46
9101	M3390	02/21/20	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	20.99
9101	M3391	02/21/20	56355	MARCIA L RANDALL	61	9431.835	U OF M TICKETS	0.00	320.00

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3392	02/21/20	52081	SAND CREEK LUNCH FU	61	9431.864	CONCESSION	0.00	46.50
9101	M3393	02/21/20	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION	0.00	117.14
9101	M3394	03/03/20	57283	BEST WESTERN OKEMOS	61	9431.814	STATE CONVENTION RO	0.00	1,380.30
9101	M3395	03/03/20	57284	LENAWEE CHRISTIAN D	61	9431.804	SHIRTS	0.00	140.00
9101	M3396	03/03/20	54656	MUGS N MORE IMAGING	61	9431.818	TCC CHAMP SHIRTS	0.00	398.00
9101	M3397	03/03/20	56839	PROFITABLE SOLUTION	61	9431.863	SOAP FUNDRAISER	0.00	2,674.00
9101	M3398	03/06/20	52986	JOSTENS, INC.	61	9431.845	G BEAUBIEN DIPLOMA	0.00	30.18
9101	M3399	03/06/20	55304	CUTTING EDGE ENGRAV	61	9431.813	VILLIAN SCHOOL SHIR	0.00	187.00
9101	M3400	03/06/20	57285	LEAH GREGG	61	9431.814	DRESS UP PRIZES	0.00	11.90
9101	M3400 v	03/06/20	57285	LEAH GREGG	61	9431.814	DRESS UP PRIZES	0.00	-11.90
TOTAL CHECK								0.00	0.00
9101	M3401	03/06/20	58239	JENNIFER E WHEELER	61	9431.814	GREEN HOUSE/CANDLES	0.00	444.14
9101	M3402	03/06/20	56683	WAYNE H PERRY	61	9431.818	STRENGTH/CONDITIONI	0.00	750.00
9101	M3403	03/06/20	56292	SCOTT JAMES GALLAGH	61	9431.817	JHFB JERSEYS	0.00	613.83
9101	M3404	03/06/20	56292	SCOTT JAMES GALLAGH	61	9431.817	GLAZIER CLINIC	0.00	399.00
9101	M3405	03/08/20	54902	SIDNEY I DISBROW	61	9431.817	LAUNDRY DETERGENT	0.00	35.00
9101	M3406	03/08/20	55150	SAND CREEK ATHLETIC	61	9431.804	REVERSE RAFFLE TICK	0.00	80.00
9101	M3407	03/08/20	55150	SAND CREEK ATHLETIC	61	9431.845	REVERSE RAFFLE TIXS	0.00	480.00
9101	M3408	03/08/20	57237	SHANNON WALTZ	61	9431.845	TRIP REFUND	0.00	250.00
9101	M3409	03/08/20	56371	JAMMERS DESIGNS, LL	61	9431.814	TSHIRTS	0.00	199.00
9101	M3410	03/08/20	54842	SCOTT M MACHNIAK	61	9431.864	CONCESSION EXPENSE	0.00	274.75
9101	M3411	03/08/20	55632	JENNA MEPHAM	61	9431.813	HS PLAY EXPENSE	0.00	78.46
9101	M3412	03/08/20	54902	SIDNEY I DISBROW	61	9431.867	PROM EXPENSE	0.00	216.40
9101	M3413	03/08/20	56093	ADAM AGGE	61	9431.813	SOUND/LIGHTS	0.00	650.00
9101	M3414	03/08/20	52132	SCHOLASTIC, INC.	61	9431.829	BOOK FAIR	0.00	260.51
9101	M3415	03/13/20	53436	GEAR UP ADRIAN LLC	61	9431.842	JHWR WORKER SHIRTS	0.00	108.00
9101	M3416	03/13/20	58239	JENNIFER E WHEELER	61	9431.882	FALL BASH/ICE CRM S	0.00	105.79

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3417	03/13/20	57142	MASONIC TEMPLE ASSO	61	9431.867	PROM - PAYMENT #2	0.00	775.00
9101	M3418	03/13/20	58239	JENNIFER E WHEELER	61	9431.814	AKERS MEAL	0.00	111.30
9101	M3419	03/13/20	55789	CHELSEA LUMBER	61	9431.814	GARDEN HOSE	0.00	27.99
9101	M3420	03/13/20	55648	DOUG DONNELLY	61	9431.818	TCC STAT DONATION	0.00	50.00
9101	M3421	03/13/20	53124	NATIONAL FFA ORGANI	61	9431.814	AVERY JACKET	0.00	61.00
9101	M3422	03/13/20	56355	MARCIA L RANDALL	61	9431.835	REIMB TINCHER LESSO	0.00	200.00
9101	M3423	03/17/20	56755	CHARLENE HEWITT	61	9431.863	MALLEYS FUNDRAISER	0.00	771.25
9101	M3424	03/17/20	56755	CHARLENE HEWITT	61	9431.863	MISC EXPENSES	0.00	244.84
9101	M3425	03/17/20	57286	SAND CREEK CLUB WRE	61	9431.842	INDIV. STATE ROOMS	0.00	741.28
9101	M3426	03/20/20	57311	KRISPY KREME	61	9431.869	FUNDRAISER	0.00	453.75
9101	M3427	04/02/20	53436	GEAR UP ADRIAN LLC	61	9431.802	SHIRTS/HATS	0.00	1,209.00
9101	M3428	04/03/20	56507	MICHIGAN FUNDRAISER	61	9431.863	718 DISCOUNT CARDS	0.00	2,872.00
9101	M3429	04/06/20	56679	GRACE ADAMS	61	9431.864	CONCESSION PAYOUT	0.00	315.00
9101	M3430	04/06/20	56841	NOAH BENGE	61	9431.864	CONCESSION PAYOUT	0.00	602.00
9101	M3431	04/06/20	57218	MOLLY BREITENBACH	61	9431.864	CONCESSION PAYOUT	0.00	630.00
9101	M3432	04/06/20	57312	DOROTHY BURCIAGA	61	9431.864	CONCESSION PAYOUT	0.00	819.00
9101	M3433	04/06/20	57064	SKYLER DRESSEL	61	9431.864	CONCESSION PAYOUT	0.00	56.00
9101	M3434	04/06/20	57313	NICHOLAS FORCHE	61	9431.864	CONCESSION PAYOUT	0.00	322.00
9101	M3435	04/06/20	56702	GRACE FRANCOEUR	61	9431.864	CONCESSION PAYOUT	0.00	679.00
9101	M3436	04/06/20	56699	GRACIE GALLAGHER	61	9431.864	CONCESSION PAYOUT	0.00	385.00
9101	M3437	04/06/20	57314	RYDER GILBERT	61	9431.864	CONCESSION PAYOUT	0.00	70.00
9101	M3438	04/06/20	57315	MARTINA LUCE	61	9431.864	CONCESSION PAYOUT	0.00	679.00
9101	M3439	04/06/20	57316	GABE MARTINEZ	61	9431.864	CONCESSION PAYOUT	0.00	497.00
9101	M3440	04/06/20	57066	CAMERON MERRILL	61	9431.864	CONCESSION PAYOUT	0.00	336.00
9101	M3441	04/06/20	57317	MITCHELL MOORE	61	9431.864	CONCESSION PAYOUT	0.00	560.00
9101	M3442	04/06/20	57318	SIENNA MORLOCK	61	9431.864	CONCESSION PAYOUT	0.00	105.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3443	04/06/20	57027	BRENDEN PICKLES	61	9431.864	CONCESSION PAYOUT	0.00	196.00
9101	M3444	04/06/20	56678	JAYLEN PRESTON	61	9431.864	CONCESSION PAYOUT	0.00	525.00
9101	M3445	04/06/20	57319	AUDREY SALENBIEN	61	9431.864	CONCESSION PAYOUT	0.00	161.00
9101	M3446	04/06/20	57320	CHASE SERIN	61	9431.864	CONCESSION PAYOUT	0.00	658.00
9101	M3447	04/06/20	57139	DANIELLE SHORTSLE	61	9431.864	CONCESSION PAYOUT	0.00	490.00
9101	M3448	04/06/20	56945	ALEXIS WHEELER	61	9431.864	CONCESSION PAYOUT	0.00	889.00
9101	M3449	04/06/20	57321	SETH MATTHEW WILSON	61	9431.864	CONCESSION PAYOUT	0.00	476.00
9101	M3450	04/06/20	57322	RYAN WOODS	61	9431.864	CONCESSION PAYOUT	0.00	532.00
9101	M3451	04/16/20	55789	CHELSEA LUMBER	61	9431.814	RABBIT FOOD/MEDS	0.00	24.04
9101	M3452	04/16/20	55650	CARPENTER FARMS	61	9431.814	PLANTS	0.00	529.11
9101	M3453	04/16/20	55304	CUTTING EDGE ENGRAV	61	9431.874	LIFETIME PASSES	0.00	20.00
9101	M3454	04/16/20	52639	SAND CREEK ATHLETIC	61	9431.874	BB ASSIGNOR	0.00	1,008.00
9101	M3455	04/16/20	56302	JENNIFER PAWSON-WHE	61	9431.818	SENIOR GIFTS	0.00	100.00
9101	M3456	04/23/20	55851	NEXT STEP CREATIVE	61	9431.845	SENIOR SIGNS	0.00	600.00
9101	M3457	04/23/20	53124	NATIONAL FFA ORGANI	61	9431.814	AWARDS	0.00	468.65
9101	M3459	04/29/20	55993	DANIEL W JEFFERY SR	61	9431.874	BASEBALL ASSIGNOR	0.00	264.00
9101	M3460	04/29/20	56928	JOHN WYLIE	61	9431.874	SOFTBALL ASSIGNOR	0.00	325.00
9101	M3461	04/29/20	54879	TARA A WILKINSON	61	9431.831	STOLES	0.00	493.68
9101	M3462	04/29/20	54893	SAND CREEK GENERAL	61	9431.829	AMAZON ORDER	0.00	29.51
9101	M3463	04/29/20	54893	SAND CREEK GENERAL	61	9431.802	EQUIPMENT	0.00	221.03
9101	M3464	04/06/20	57310	MISCELLANEOUS PAREN	61	9431.845	ALEXIS W SENIOR SHI	0.00	20.00
9101	M3465	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	CARTER SENIOR SHIRT	0.00	20.00
9101	M3466	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	CAYSIE SENIOR SHIRT	0.00	20.00
9101	M3467	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	CHASE SENIOR SHIRT	0.00	20.00
9101	M3468	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	COLE SENIOR SHIRT	0.00	20.00
9101	M3469	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	DOROTHY SENIOR SHIR	0.00	20.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3470	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	GRACI SENIOR SHIRT	0.00	20.00
9101	M3471	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	HANNAH SENIOR SHIRT	0.00	20.00
9101	M3472	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	LUKE SENIOR SHIRT	0.00	20.00
9101	M3473	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	MADELYN SENIOR SHIR	0.00	20.00
9101	M3474	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	MARTINA SENIOR SHIR	0.00	20.00
9101	M3475	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	MATT SENIOR SHIRT	0.00	20.00
9101	M3476	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	MOLLY SENIOR SHIRT	0.00	20.00
9101	M3477	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	NICK SENIOR SHIRT	0.00	20.00
9101	M3478	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	RYAN SENIOR SHIRT	0.00	20.00
9101	M3479	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	SETH SENIOR SHIRT	0.00	20.00
9101	M3480	04/30/20	57310	MISCELLANEOUS PAREN	61	9431.845	2 SENIOR SHIRTS	0.00	40.00
9101	M3481	04/30/20	58239	JENNIFER E WHEELER	61	9431.882	ZOOM MEMBERSHIP	0.00	15.89
9101	M3482	05/12/20	54490	BARRETT'S FLOWER SH	61	9431.818	SENIOR FLOWERS	0.00	50.00
9101	M3483	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3484	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3485	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3486	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3487	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3488	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3490	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3491	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3492	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3493	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3494	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3495	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3496	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M3497	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3498	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3499	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3500	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3501	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3502	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3503	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3504	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3505	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3506	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3507	05/12/20	57310	MISCELLANEOUS PAREN	61	9431.864	SENIOR TRIP REFUND	0.00	948.00
9101	M3508	05/18/20	57328	LOUDER THAN WORDS A	61	9431.882	T-SHIRTS	0.00	750.00
9101	M3509	05/18/20	53120	NASSP/NHS/NJHS	61	9431.845	MEMBERSHIP RENEWAL	0.00	385.00
9101	M3510	06/02/20	56355	MARCIA L RANDALL	61	9431.835	SENIOR SHIRTS	0.00	57.00
9101	M3511	06/02/20	57329	JEFF WALTZ	61	9431.874	1ST CHILD GIFT	0.00	25.00
9101	M3512	06/02/20	55286	JACK'S PORTRAITS LL	61	9431.864	SENIOR COMPOSITES	0.00	780.00
9101	M3513	06/02/20	57330	LENAWEE CHRISTIAN S	61	9431.869	2021 PROM DECORATIO	0.00	500.00
9101	M3514	06/02/20	57062	GRACIE JENNINGS	61	9431.814	GOLD FFA AWARD	0.00	100.00
9101	M3515	06/02/20	53124	NATIONAL FFA ORGANI	61	9431.845	RYDER - GRAD CORD	0.00	15.00
9101	M3516	06/02/20	56899	IVANA CAMERON	61	9431.814	PLANT SALE MATERIAL	0.00	26.78
9101	NSFMC	11/27/19	54331	SAND CREEK HIGH SCH	61	9431.864	NSF CHANDLER TRIP	0.00	510.00
9101	NSFMK	07/09/19	54331	SAND CREEK HIGH SCH	61	9431.812	NSF KRAMER/BLAIR	0.00	184.00
9101	M31242	08/06/19	54490	BARRETT'S FLOWER SH	61	9431.835	SENIOR BOUQUETS	0.00	50.00
9101	M33223	01/10/20	55304	CUTTING EDGE ENGRAV	61	9431.877	SWEATSHIRTS	0.00	255.00
9101	M33444	01/17/20	53436	GEAR UP ADRIAN LLC	61	9431.825	SHOOTING SHIRTS	0.00	462.00
9101	NSFBURC	01/30/20	54331	SAND CREEK HIGH SCH	61	9431.864	NSF BURCIAGA	0.00	788.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	216,218.38
TOTAL FUND						0.00	216,218.38

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M5716	07/25/19	56972	GIVINGBEAN.COM	62	9432.802	FUNDRAISER SALES	0.00	555.60
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.800	JUNIOR LIBRARY GUIL	0.00	696.00
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.812	19/20 FUNDRAISER PU	0.00	485.03
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.800	DEMCO ORDER 2/28	0.00	420.45
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.805	KDG ROUND UP BOOKS	0.00	80.66
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.805	SIGN UP GENIUS	0.00	269.89
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.821	PLAY TICKETS 10/23/	0.00	151.61
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.812	PURSE OVERPAYMENT	0.00	-65.08
9101	M5717	07/25/19	54893	SAND CREEK GENERAL	62	9432.812	PURSE OVERPAYMENT	0.00	-1.90
TOTAL	CHECK							0.00	2,036.66
9101	M5718	09/05/19	54622	THERESE A RAINS	62	9432.823	RAINS CLASSROOM SUP	0.00	317.58
9101	M5719	09/05/19	56999	AMY ANDERSON	62	9432.823	ANDERSON CLASSROOM	0.00	432.83
9101	M5720	09/13/19	57000	JODIE GILBERT	62	9432.800	COMMAND STRIP HOOKS	0.00	32.14
9101	M5720	09/13/19	57000	JODIE GILBERT	62	9432.805	STAFF PD	0.00	119.27
TOTAL	CHECK							0.00	151.41
9101	M5721	09/13/19	52874	FLOWERS & SUCH	62	9432.809	FUNERAL/GETWELL	0.00	360.00
9101	M5722	09/26/19	56000	JENNIFER L ALCOCK	62	9432.805	BASKETBALLS	0.00	52.95
9101	M5723	09/26/19	56813	CAMP MICHINDOH	62	9432.812	19/20 5TH GR CAMP	0.00	12,836.75
9101	M5724	09/26/19	55153	KILEEN M MOHR	62	9432.800	LIBRARY SUPPLIES	0.00	496.57
9101	M5725	09/27/19	54893	SAND CREEK GENERAL	62	9432.806	UKELELE'S - MORRIS	0.00	984.30
9101	M5726	10/04/19	55120	SAUDER VILLAGE	62	9432.817	3RD GRADE FIELD TRI	0.00	607.00
9101	M5727	10/10/19	54846	AMAZON.COM - DO NOT	62	9432.821	PLAY SUPPLIES	0.00	201.06
9101	M5728	10/10/19	56519	LAURIE LYNN WILLIAM	62	9432.805	GRANDPARENTS NIGHT	0.00	104.80
9101	M5729	10/10/19	52874	FLOWERS & SUCH	62	9432.809	ROBIN BROWN FUNERAL	0.00	50.00
9101	M5730	10/10/19	53436	GEAR UP ADRIAN LLC	62	9432.802	JV SHIRTS	0.00	172.00
9101	M5731	10/11/19	55119	STUBNITZ ENVIRONMEN	62	9432.817	4TH GRADE FIELD TRI	0.00	144.00
9101	M5732	10/28/19	56836	ESTEBEN JR GARCIA	62	9432.809	NATHAN GARCIA FUNER	0.00	60.00
9101	M5733	10/28/19	56973	HIDDEN LAKE GARDENS	62	9432.817	2ND GRADE FIELD TRI	0.00	254.25
9101	M5733	10/28/19	56973	HIDDEN LAKE GARDENS	62	9432.817	2ND GRADE FIELD TRI	0.00	-254.25
TOTAL	CHECK							0.00	0.00
9101	M5734	10/21/19	53436	GEAR UP ADRIAN LLC	62	9432.802	CHEER CLINIC SHIRTS	0.00	643.50
9101	M5735	10/28/19	55866	GUST BROS PUMPKIN F	62	9432.817	KG FIELD TRIP	0.00	436.00

SPI
DATE: 10/27/2020
TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M5736	10/28/19	55136	OLIVIA CAGLE	62	9432.824	CLASSROOM SUPPLIES	0.00	50.00
9101	M5737	10/28/19	55119	STUBNITZ ENVIRONMEN	62	9432.817	2ND GR HIDDEN LAKE	0.00	254.25
9101	M5738	11/06/19	57228	T3 DELIVERY	62	9432.809	FOOD FOR JAY FAMILY	0.00	180.00
9101	M5739	11/01/19	56453	CRISSANY NICOLE GRA	62	9432.821	PLAY VOLUNTEER	0.00	200.00
9101	M5740	11/01/19	55639	ANDREA MORGAN	62	9432.821	PLAY VOLUNTEER	0.00	275.00
9101	M5741	11/01/19	56519	LAURIE LYNN WILLIAM	62	9432.821	PLAY VOLUNTEER	0.00	275.00
9101	M5742	10/31/19	55071	SARAH ORRELL	62	9432.824	CLASSROOM ITEMS	0.00	137.40
9101	M5743	11/06/19	57228	T3 DELIVERY	62	9432.809	FOOD FOR JAY FAMILY	0.00	72.00
9101	M5744	11/06/19	55632	JENNA MEPHAM	62	9432.821	PLAY SUPPLIES	0.00	290.65
9101	M5745	11/06/19	55304	CUTTING EDGE ENGRAV	62	9432.821	PLAY SHIRTS	0.00	368.00
9101	M5746	11/06/19	56093	ADAM AGGE	62	9432.821	ELEM PLAY SOUND	0.00	550.00
9101	M5747	11/18/19	57098	MONAHAN'S MEAT MARK	62	9432.809	MEAT FOR JAY FAMILY	0.00	250.00
9101	M5748	11/08/19	52145	ANDREA K MARKEN	62	9432.800	BOOOK FAIR STARTUKP	0.00	200.00
9101	M5749	11/15/19	56631	KATIE M GRISWOLD	62	9432.824	CLASSROOM SUPPLIES	0.00	128.43
9101	M5750	11/15/19	57000	JODIE GILBERT	62	9432.805	VETERAN'S DAY CELEB	0.00	48.90
9101	M5751	11/22/19	52132	SCHOLASTIC, INC.	62	9432.800	BOOK FAIR SALES	0.00	2,055.13
9101	M5752	11/22/19	58109	TAMMI A BARR	62	9432.824	CLASSROOM SUPPLIES	0.00	50.00
9101	M5753	11/26/19	57235	KLEINHENN COMPANY	62	9432.805	FUNDRAISER SALES	0.00	7,937.10
9101	M5754	11/27/19	57000	JODIE GILBERT	62	9432.805	BREAKFAST/BOOK STUD	0.00	87.34
9101	M5755	12/12/19	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD NIGHT	0.00	277.89
9101	M5756	12/12/19	55632	JENNA MEPHAM	62	9432.805	GINGERBREAD NIGHT	0.00	77.44
9101	M5757	12/12/19	55153	KILEEN M MOHR	62	9432.800	LIBRARY FINES	0.00	397.90
9101	M5758	12/13/19	52874	FLOWERS & SUCH	62	9432.809	K EISENMANN FLOWERS	0.00	62.00
9101	M5759	01/13/20	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD NIGHT	0.00	111.67
9101	M5760	01/13/20	55232	ADRIAN SYMPHONY ORC	62	9432.806	4TH GRADE LINK UP	0.00	245.00
9101	M5761	01/13/20	57513	SCHOOL SPECIALTY IN	62	9432.805	KRAFT ROLL PAPER	0.00	230.62

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M5763	01/13/20	55694	LIFETOUCH PUBLISHIN	62	9432.808	ID SUPPLIES	0.00	45.00
9101	M5764	01/13/20	55151	MACIE PUBLISHING CO	62	9432.807	RECORDER & STRAPS	0.00	192.40
9101	M5765	01/13/20	52353	ACCO BRANDS USA LLC	62	9432.805	LAMINATOR WARRANTY	0.00	536.95
9101	M5766	01/13/20	56001	GREY FOX FLORAL	62	9432.821	PLAY CARNATIONS	0.00	81.25
9101	M5767	01/13/20	52874	FLOWERS & SUCH	62	9432.809	FUNERAL J. LONG	0.00	60.00
9101	M5768	01/22/20	57000	JODIE GILBERT	62	9432.806	TIGERS PURSE	0.00	86.70
9101	M5768	01/22/20	57000	JODIE GILBERT	62	9432.806	TIGERS PURSE	0.00	-86.70
TOTAL CHECK								0.00	0.00
9101	M5769	01/27/20	57000	JODIE GILBERT	62	9432.812	PURSES FOR BINGO	0.00	247.02
9101	M5770	02/03/20	54893	SAND CREEK GENERAL	62	9432.805	CULTURE CODE BOOKS	0.00	162.00
9101	M5770	02/03/20	54893	SAND CREEK GENERAL	62	9432.800	LIBRARY SUPPLIES	0.00	167.78
9101	M5770	02/03/20	54893	SAND CREEK GENERAL	62	9432.801	COMMUNICATION FOLDE	0.00	607.50
TOTAL CHECK								0.00	937.28
9101	M5771	02/03/20	54871	MARIA ROZEBOOM	62	9432.824	ROZEBOOM MOM & SONS	0.00	132.56
9101	M5772	02/03/20	54867	ORIENTAL TRADING CO	62	9432.801	PRIZES	0.00	140.87
9101	M5773	02/06/20	55617	STATE OF MICHIGAN	62	9432.812	LARGE RAFFLE LICENS	0.00	50.00
9101	M5774	02/06/20	55617	STATE OF MICHIGAN	62	9432.812	SPECIAL BINGO LICEN	0.00	25.00
9101	M5775	02/12/20	57000	JODIE GILBERT	62	9432.812	BINGO PURSES	0.00	203.94
9101	M5776	01/13/20	57235	KLEINHENN COMPANY	62	9432.805	FALL FUNDRAISER	0.00	91.20
9101	M5777	02/19/20	54622	THERESE A RAINS	62	9432.823	CLASSROOM SUPPLIES	0.00	130.64
9101	M5778	02/19/20	57000	JODIE GILBERT	62	9432.806	PD FOOD	0.00	21.46
9101	M5779	02/19/20	54728	PATRICIA M WHALEY	62	9432.805		0.00	85.55
9101	M5780	02/21/20	52145	ANDREA K MARKEN	62	9432.800	BOOK FAIR START-UP	0.00	200.00
9101	M5781	02/27/20	55268	ALL FOR KIDZ	62	9432.805	NED SHOW SALES	0.00	737.00
9101	M5782	03/20/20	56664	NICOLE J HALLIWILL	62	9432.824	CLASSROOM SUPPLIES	0.00	126.48
9101	M5783	03/09/20	52132	SCHOLASTIC, INC.	62	9432.800	BOOK SALES	0.00	2,748.86
9101	M5785	03/17/20	56803	CAITLYN E HELLA	62	9432.805	SCIENCE OLYMPIAD	0.00	67.50
9101	M5785	03/17/20	56803	CAITLYN E HELLA	62	9432.806	PTO FAMILY READING	0.00	46.78
TOTAL CHECK								0.00	114.28
9101	M5786	04/02/20	57039	NATALIE A BENKO	62	9432.822		0.00	58.89

SPI
 DATE: 10/27/2020
 TIME: 13:29:49

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M5787	04/02/20	54871	MARIA ROZEBOOM	62	9432.822		0.00	41.31
9101	M5788	04/02/20	55086	CHERYL A ELLIOTT	62	9432.822		0.00	73.67
9101	M5789	03/06/20	52874	FLOWERS & SUCH	62	9432.809		0.00	125.00
9101	M5790	03/09/20	52160	LISA D MILLER	62	9432.812		0.00	62.00
9101	M5791	04/27/20	57340	KAYLA SINGLETON	62	9432.817		0.00	6.50
9101	M5795	04/27/20	57336	MATTHEW BACHMAN	62	9432.817		0.00	6.50
9101	M5798	04/27/20	57333	SAND CREEK COMMUNIT	62	9432.806		0.00	25.00
9101	M5799	04/27/20	56634	LENAWEE COMMUNITY F	62	9432.806		0.00	25.00
9101	M5801	05/07/20	54893	SAND CREEK GENERAL	62	9432.821	PLAY TICKETS	0.00	82.28
9101	M5801	05/07/20	54893	SAND CREEK GENERAL	62	9432.812	LICENSE POSTAGE	0.00	14.59
9101	M5801	05/07/20	54893	SAND CREEK GENERAL	62	9432.824	MASTERS SUPPLIES	0.00	129.79
TOTAL CHECK								0.00	226.66
9101	M5720B	09/13/19	57000	JODIE GILBERT	62	9432.805	SAFETY BAG SUPPLIES	0.00	16.96
9101	M5768A	01/22/20	57000	JODIE GILBERT	62	9432.812	TIGERS PURSE	0.00	86.70
9101	M5770B	02/03/20	54893	SAND CREEK GENERAL	62	9432.821	PLAY SCRIPTS	0.00	877.10
9101	M5770B	02/03/20	54893	SAND CREEK GENERAL	62	9432.821	PLAY TICKETS	0.00	153.40
9101	M5770B	02/03/20	54893	SAND CREEK GENERAL	62	9432.823	PAPENHAGEN LIGHT CO	0.00	37.97
TOTAL CHECK								0.00	1,068.47
9101	M5770C	02/03/20	54893	SAND CREEK GENERAL	62	9432.805	DRAWSTRING BAGS	0.00	56.48
9101	M5770C	02/03/20	54893	SAND CREEK GENERAL	62	9432.801	CUSION	0.00	97.49
TOTAL CHECK								0.00	153.97
9101	M5770D	02/03/20	54893	SAND CREEK GENERAL	62	9432.821		0.00	54.04
9101	M5770D	02/03/20	54893	SAND CREEK GENERAL	62	9432.806		0.00	291.50
TOTAL CHECK								0.00	345.54
9101	M5776B	02/19/20	55153	KILEEN M MOHR	62	9432.800	LIBRARY SUPPLIES	0.00	621.31
TOTAL CASH ACCOUNT								0.00	45,305.95
TOTAL FUND								0.00	45,305.95
TOTAL REPORT								0.00	2,073,017.96