

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41783	V 06/23/23	57440	COMDOC, INC	11	9741	PAYOFF TO RETURN	0.00	-7,946.30
9101	41791	V 06/23/23	56154	POLLY FOOD SERVICES	1112710000000000	5790		0.00	-70.08
9101	41804	07/06/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	235.87
9101	41816	07/11/23	57122	APPTEGY, INC	1112320000000000	4125	THRILLSHARE	0.00	6,490.00
9101	41817	07/11/23	55615	CREEK ENTERPRISE	1112610002440000	6420	ELEM PA SYSTEM	0.00	12,378.12
9101	41818	07/11/23	54029	DELL MARKETING LP	1112250000000000	4124	MOBILE PRECISION 35	0.00	5,671.02
9101	41819	07/11/23	57756	GREEN BORDERS	1112610000000000	4110	SPRING WEED CONTROL	0.00	704.00
9101	41820	07/11/23	57761	HEGGERTY	11	9138	HASSENZAHL	0.00	359.64
9101	41820	07/11/23	57761	HEGGERTY	11	9138	ANDERSON	0.00	252.72
TOTAL	CHECK							0.00	612.36
9101	41821	07/11/23	53026	LENAWEE COUNTY TREA	1101110000000000	0113	MD0-125-4800-00	0.00	250.07
9101	41821	07/11/23	53026	LENAWEE COUNTY TREA	1101110000000000	0113	MD0-131-2930-00	0.00	1,680.48
9101	41821	07/11/23	53026	LENAWEE COUNTY TREA	1101110000000000	0113	MD0-125-4795-00	0.00	1,251.95
TOTAL	CHECK							0.00	3,182.50
9101	41822	07/11/23	53106	MASB	1112310000000000	5990	MEMBERSHIP RENEWAL	0.00	2,644.99
9101	41823	07/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ITEM 2871960	0.00	375.84
9101	41824	07/11/23	57759	MUSICAL THEATER INT	11	9138	LION KING	0.00	765.00
9101	41825	07/11/23	56769	NOREDINK	1111130000003393	5113	100 LICENSES	0.00	1,700.00
9101	41826	07/11/23	57375	NWEA	1111110000005659	3110	MAP GROWTH K-12	0.00	4,912.50
9101	41826	07/11/23	57375	NWEA	1111130000003393	3110	MAP GROWTH K-12	0.00	4,912.50
9101	41826	07/11/23	57375	NWEA	1111130000003393	3110	MAP GROWTH SCIENCE	0.00	495.00
TOTAL	CHECK							0.00	10,320.00
9101	41827	07/11/23	57767	PLAY THERAPY SUPPLY	11	9138	PTO - K. MAYBEE	0.00	289.99
9101	41828	07/11/23	57770	PRACTICE SPORTS, IN	11	9138	ITEM: 2BY2GAGAXL-IG	0.00	1,286.00
9101	41829	07/11/23	56859	ROBERT'S FLOORS CO	1112610000000000	4111	RECOAT GYM FLOOR	0.00	2,840.00
9101	41830	07/11/23	57769	SAMACO LOCK SUPPLY	1111130000003393	5114	ITEM 1525	0.00	342.00
9101	41830	07/11/23	57769	SAMACO LOCK SUPPLY	1111130000003393	5114	SHIPPING	0.00	16.00
TOTAL	CHECK							0.00	358.00
9101	41831	07/11/23	55018	SCHOOL MATE	1111130000003393	5110	MIDDLE SCHOOL STUDE	0.00	273.75
9101	41831	07/11/23	55018	SCHOOL MATE	1111130000003393	5110	SHIPPING	0.00	37.50
TOTAL	CHECK							0.00	311.25
9101	41832	07/11/23	56932	TANGIBLE PLAY	11	9138	906-00102 6 SETS	0.00	616.55

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41832	07/11/23	56932	TANGIBLE PLAY	11	9138	SHIPPING	0.00	61.66
TOTAL CHECK								0.00	678.21
9101	41833	07/11/23	56936	TEACHER INNOVATIONS	1111130000003393	5110	25 TEACHER RENEWAL	0.00	337.50
9101	41834	07/11/23	57128	USPS	1112320000000000	7936	FREIGHT	0.00	18.00
9101	41834	07/11/23	57128	USPS	1112410000005659	3430	ITEM 292125	0.00	744.10
9101	41834	07/11/23	57128	USPS	1112520000000000	3430	ITEM 292125	0.00	744.10
9101	41834	07/11/23	57128	USPS	1112410000003393	3430	ITEM 292225	0.00	374.80
TOTAL CHECK								0.00	1,881.00
9101	41835	07/12/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	RAIL KIT / WINDOW	0.00	333.61
9101	41835	07/12/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	TOOL / FREIGHT	0.00	828.38
TOTAL CHECK								0.00	1,161.99
9101	41836	07/12/23	57770	PRACTICE SPORTS, IN	11	9138	SHIPPING	0.00	260.00
9101	41837	07/18/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111		0.00	2,985.00
9101	41838	07/18/23	56034	EPIC SPORTS	11	9138	SCORE FLIPPER	0.00	54.79
9101	41839	07/18/23	56035	IDVILLE	1112410000005659	5910	VISITOR PASS LOG IN	0.00	277.43
9101	41840	07/18/23	57550	KSS ENTERPRISES	1112610000000000	6003	20 - FL 20" MAROON	0.00	245.00
9101	41841	07/18/23	54898	LEARNING A-Z	1111110000005659	5110	LICENSE	0.00	128.00
9101	41842	07/18/23	52086	VSC, INC.	1112610000000000	4124	3 YEAR LICENSE RENE	0.00	1,842.75
9101	41843	07/20/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	335.02
9101	41844	07/21/23	57230	DUSTIN RECKNER	1112710000000000	2490	5266 CEC BUS TRAINI	0.00	20.00
9101	41845	07/21/23	52353	ACCO BRANDS USA LLC	1111110000005659	5110	ITEM 17832414/10	0.00	100.00
9101	41846	07/21/23	57759	MUSICAL THEATER INT	11	9138	CONTRACT NO. 982390	0.00	30.96
9101	41847	07/21/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	SILICONE SPRAY	0.00	95.40
9101	41847	07/21/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	SILICONE SPRAY	0.00	-95.40
TOTAL CHECK								0.00	0.00
9101	41848	07/21/23	57182	ROCHESTER 100, INC	1111110000005659	5110	NICKY'S COMMUNICATO	0.00	507.50
9101	41849	07/21/23	57776	TK ELEVATOR CORPORA	1112610000003393	4120		0.00	1,811.52
9101	41850	07/21/23	54932	U.S. BANK	1112410000003393	4270		0.00	266.73
9101	41850	07/21/23	54932	U.S. BANK	1112410000003393	4270		0.00	620.00
TOTAL CHECK								0.00	886.73
9101	41851	07/21/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.07

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	41852	07/28/23	57440	COMDOC, INC	1112410000003393	5910	FINAL INVOICE	0.00	110.99
9101	41853	07/28/23	53831	D PRINTER, INC	1112410000003393	5910	ACHIEVEMENT AWARDS	0.00	1,120.00
9101	41854	07/28/23	54029	DELL MARKETING LP	1112250000000000	4124	MOBILE PRECISION 35	0.00	1,889.80
9101	41855	07/28/23	57756	GREEN BORDERS	1112610000000000	4110		0.00	704.00
9101	41856	07/28/23	57487	GREGG LADD	1112710000000000	4125	SUBURBAN DETAIL	0.00	450.00
9101	41857	07/28/23	57759	MUSICAL THEATER INT	1111110000005659	5111	SCENIC PROJECTIONS	0.00	427.50
9101	41858	07/28/23	57774	PERRY PRO TECH	1112410000003393	5910		0.00	161.44
9101	41859	07/28/23	55683	POSTAL PLUS	1112320000000000	5910	411074 / 413028	0.00	19.43
9101	41860	07/28/23	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	CLASS SUPPLIES	0.00	87.04
9101	41861	07/28/23	57352	SHARE CORPORATION	1112610000000000	6003	CLEANING SUPPLIES	0.00	1,707.82
9101	41862	07/28/23	57624	UNITY SCHOOL BUS PA	1112710000000000	6420	DOOR HINGE	0.00	140.86
9101	41863	08/01/23	57749	A1 CLEAN SWEEP	1112610000000000	4111	4 ROOMS	0.00	798.84
9101	41864	08/01/23	52687	LENAWEE SANITATION,	1112610000000000	4111	8 LOADS	0.00	3,200.00
9101	41865	08/02/23	55617	STATE OF MICHIGAN	1112320000000000	7936	AUGUST FILING FEE	0.00	100.00
9101	41866	08/03/23	57659	WELTMAN, WEINBERG &	1112710000000000	9459	DED:1110 #040726654	0.00	335.02
9101	41867	08/04/23	56703	ADVANCE AUTO PARTS	1112710000000000	5710	PARTS	0.00	174.72
9101	41868	08/04/23	57660	AG-PRO COMPANIES	1112610000000000	5999	PARTS	0.00	206.86
9101	41868	08/04/23	57660	AG-PRO COMPANIES	1112610000000000	4110	LABOR	0.00	270.00
9101	41868	08/04/23	57660	AG-PRO COMPANIES	1112610000000000	5999	BRAKE PAD / HUB	0.00	360.88
9101	41868	08/04/23	57660	AG-PRO COMPANIES	1112610000000000	4110	ACCESSORIES	0.00	16.20
TOTAL CHECK								0.00	853.94
9101	41869	08/04/23	56428	STUDIES WEEKLY	1111110000005659	5110	2ND GRADE	0.00	609.84
9101	41870	08/04/23	57781	AUTO VALUE ADRIAN	1112710000000000	5730	MINI BULB CARDED	0.00	12.90
9101	41870	08/04/23	57781	AUTO VALUE ADRIAN	1112710000000000	5790	SILIC SPRAY 100Z	0.00	98.91
TOTAL CHECK								0.00	111.81
9101	41871	08/04/23	54998	AVENTRIC TECHNOLOGI	1112130002383393	6420	INFANT/CHILD ELECTR	0.00	119.00
9101	41872	08/04/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	116.46
9101	41872	08/04/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	390.88
9101	41872	08/04/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	20.00
9101	41872	08/04/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	22.59
TOTAL CHECK								0.00	549.93

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

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9101	41873	08/04/23	54546	D & N UPHOLSTERY IN	1112710000000000	4130	MODIFY BUS SEAT COV	0.00	96.00
9101	41874	08/04/23	52886	GALLANT & SON SMALL	1112710000000000	4130	BLADE SHARPEN	0.00	20.00
9101	41875	08/04/23	52175	PAINTERS SUPPLY & E	1112710000000000	5790	SILICONE SEALER	0.00	132.00
9101	41875	08/04/23	52175	PAINTERS SUPPLY & E	1112710000000000	5790	AUTOMIX PANEL BONDI	0.00	147.82
TOTAL CHECK								0.00	279.82
9101	41876	08/04/23	56802	REDLINE EQUIPMENT	1112610000000000	4110	BLADES	0.00	51.70
9101	41876	08/04/23	56802	REDLINE EQUIPMENT	1112610000000000	4110	PART: K5975-34360	0.00	71.61
9101	41876	08/04/23	56802	REDLINE EQUIPMENT	1112610000000000	4110	LATE FEE	0.00	1.00
TOTAL CHECK								0.00	124.31
9101	41877	08/04/23	57772	SCHOLASTIC CLASSROO	1111130000003393	5110	WENDY DANNA	0.00	280.17
9101	41878	08/04/23	56517	SCIENTEMP	1112710000000000	4130	REAR BUS MUD FLAPS	0.00	120.00
9101	41879	08/04/23	57352	SHARE CORPORATION	1112610000000000	6003	CLEANING SUPPLIES	0.00	804.38
9101	41880	08/04/23	57628	SPECTRUM PRINTERS,	1112320000000000	3510	POSTAGE	0.00	821.94
9101	41881	08/04/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT TARA LONG	0.00	65.00
9101	41881	08/04/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT JACK SAGER	0.00	65.00
9101	41881	08/04/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT KEITH ANDERSON	0.00	65.00
9101	41881	08/04/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT BECKY MCMILLIN	0.00	65.00
9101	41881	08/04/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT RENEE RETAN	0.00	65.00
TOTAL CHECK								0.00	325.00
9101	41882	08/10/23	52611	ADRIAN COLLEGE	1112610000000000	4210	RENT PARKING LOT	0.00	10,000.00
9101	41883	08/10/23	57270	ADRIAN OVERHEAD DOO	1112710000000000	4130		0.00	414.16
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	175.03
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	212.53
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	121.14
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	1,471.78
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,349.27
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	28.81
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.50
9101	41884	08/10/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	37.35
TOTAL CHECK								0.00	5,426.41
9101	41885	08/15/23	56371	JAMMERS DESIGNS, LL	1111250003065659	5140	1SC STAFF SHIRTS	0.00	1,251.00
9101	41886	08/15/23	54002	FREDERICK R. IGNATO	1112320000000000	4125	5YR ENROLLMENT	0.00	450.00
9101	41887	08/15/23	57778	HAND2MIND	11	9138	ITEM # 95911	0.00	599.96
9101	41888	08/15/23	53106	MASB	1112310000000000	5990	PMT-0004085	0.00	495.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
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PAGE NUMBER: 5
 ACCTPA21

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 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41889	08/15/23	57668	MIAMI UNIVERSITY (O	11	9136	MEREDITH VONTROBA	0.00	500.00
9101	41890	08/15/23	56438	MUNETRIX LLC	1112320000000000	4125	LICENSE END 9/30/25	0.00	3,523.00
9101	41891	08/15/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QRTLY HIGH SCHOOL	0.00	126.00
9101	41891	08/15/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QRTLY ELEMENTARY	0.00	126.00
9101	41891	08/15/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QRTLY ELEMENTARY	0.00	225.00
9101	41891	08/15/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	QRTLY HIGH SCHOOL	0.00	249.00
TOTAL CHECK								0.00	726.00
9101	41892	08/15/23	57123	THE LOCKOUT CO. LLC	1112610000000000	4111	DISTRICT TRAINING	0.00	1,000.00
9101	41893	08/15/23	54932	U.S. BANK	1112410000003393	4270	COPIER PAYOFF	0.00	310.00
9101	41893	08/15/23	54932	U.S. BANK	1112410000003393	4270	COPIER PAYOFF	0.00	132.77
TOTAL CHECK								0.00	442.77
9101	41894	08/17/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	335.02
9101	41895	08/17/23	54561	FUNSHINE EXPRESS	1111180000005659	5110	2023-2024 FIREFLIES	0.00	2,422.62
9101	41896	08/21/23	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	NX-P1302	0.00	701.00
9101	41897	08/22/23	57343	AMERINET	1112250000000000	4124	EXTREME CLOUD IQ	0.00	12,250.00
9101	41898	08/22/23	57728	BLUUM USA, INC.	1111130000003393	6421	V13H134A40	0.00	210.00
9101	41899	08/22/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	104.00
9101	41900	08/22/23	57597	CONTRACT PAPER GROU	1111110000005659	5997	40 CASES OF PAPER (	0.00	1,640.00
9101	41901	08/22/23	52795	DEMCO	1111130000003393	5121	BOOK LABELS	0.00	157.47
9101	41901	08/22/23	52795	DEMCO	1111130000003393	5121	LIBRARY LABELS	0.00	104.44
TOTAL CHECK								0.00	261.91
9101	41902	08/22/23	55598	HOUGHTON MIFFLIN HA	1111130000003393	3110	SOCIOLOGY LICENSE	0.00	100.00
9101	41902	08/22/23	55598	HOUGHTON MIFFLIN HA	1111130000003393	3110	PSYCOLOGY LICENSE	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	41903	08/22/23	57384	JOHN SERIN	1112610000000000	4111	RECORD SCORE TABLE	0.00	490.00
9101	41904	08/22/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	819-4280/827-1540	0.00	299.96
9101	41905	08/22/23	55683	POSTAL PLUS	1112320000000000	3430	STATEMENT 8/19/23	0.00	79.63
9101	41906	08/22/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	41907	08/30/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730	BUS LIGHT BULBS	0.00	23.84
9101	41908	08/30/23	55392	BECKY SERIN	1112130002383393	5139	NURSE SUPPLIES	0.00	131.99
9101	41909	08/30/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	91.33

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
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PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
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9101		41910	08/30/23	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED BY WEIGHT	0.00	77.50
9101		41911	08/30/23	55598	HOUGHTON MIFFLIN HA	1111130000003393	5210	SOCIO/PSYCHO BOOKS	0.00	4,254.82
9101		41912	08/30/23	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO FOR ELEM PARA	0.00	1,157.00
9101		41913	08/30/23	57787	MEYER MUSIC	1111130000003393	4125	REPAIR AGREEMENT	0.00	760.00
9101		41914	08/30/23	54975	MICHIGAN SCHOOL BAN	1111130000003393	5111	JR/SR HIGH MEMBERSH	0.00	550.00
9101		41915	08/30/23	57785	MYSTERY SCIENCE	1111110000005659	5210	DISTRICT MEMBERSHIP	0.00	1,695.00
9101		41916	08/30/23	57125	O'CONNOR & SONS FLO	1112610000000000	4111	LOBBY TILE REPAIR	0.00	779.97
9101		41917	08/30/23	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	2002760 WAHSABLE T	0.00	14.99
9101		41917	08/30/23	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	2002766 WASHABLE T	0.00	14.99
9101		41917	08/30/23	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	2002770 WASHABLE T	0.00	14.99
TOTAL	CHECK								0.00	44.97
9101		41918	08/30/23	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	105.00
9101		41919	08/30/23	54932	U.S. BANK	1112410000003393	4270	COPIER PAY OFF	0.00	78.19
9101		41920	08/30/23	57789	WESTERN MI UNIV & B	11	9136	IVONIK/BALDWIN SCHO	0.00	500.00
9101		41921	08/31/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	270.02
9101		41922	09/06/23	54998	AVENTRIC TECHNOLOGI	1112610000000000	6410	NEW AED	0.00	2,124.00
9101		41923	09/06/23	57728	BLUUM USA, INC.	1111130000003393	6421	ITEM V13H134A40	0.00	210.00
9101		41924	09/06/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	351.82
9101		41924	09/06/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	79.98
9101		41924	09/06/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	20.40
9101		41924	09/06/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	23.04
TOTAL	CHECK								0.00	475.24
9101		41925	09/06/23	57714	FOLLETT SCHOOL SOLU	1111110000005659	5113	7314P DESTINY DIST	0.00	839.74
9101		41925	09/06/23	57714	FOLLETT SCHOOL SOLU	1111110000005659	5113	67058P TITLEPEEK O	0.00	180.00
9101		41925	09/06/23	57714	FOLLETT SCHOOL SOLU	1111130000003393	5113	73145P DESTINY DIS	0.00	839.74
9101		41925	09/06/23	57714	FOLLETT SCHOOL SOLU	1111130000003393	5113	67058P TITLE PEEK	0.00	180.00
TOTAL	CHECK								0.00	2,039.48
9101		41926	09/06/23	52136	MASSP	1112410000003393	7936	JP EXEC MEMBERSHIP	0.00	875.00
9101		41927	09/06/23	57787	MEYER MUSIC	1111130000003393	4125	SNARE HEAD	0.00	604.50
9101		41928	09/06/23	57774	PERRY PRO TECH	1112410000003393	4270	JR/SR HIGH SCHOOL	0.00	161.44
9101		41928	09/06/23	57774	PERRY PRO TECH	1112410000005659	5910	INK/STAPLES	0.00	106.15
9101		41928	09/06/23	57774	PERRY PRO TECH	1112410000005659	4270	ELEM COPIER	0.00	106.17

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41928	09/06/23	57774	PERRY PRO TECH	1112410000005659	4270	ELEM COPIER	0.00	61.50
TOTAL CHECK								0.00	435.26
9101	41929	09/06/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5110		0.00	147.56
9101	41930	09/06/23	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	ANNUAL MAINTENANCE	0.00	3,995.00
9101	41931	09/06/23	57359	TCI	1111130000003393	4125	SOCIAL STUDY LICENS	0.00	2,203.00
9101	41931	09/06/23	57359	TCI	1111130000003393	4125	SOCIAL STUDY LICENS	0.00	-2,203.00
TOTAL CHECK								0.00	0.00
9101	41932	09/06/23	57776	TK ELEVATOR CORPORA	1112610000003393	4120	PLATINUM FULL MAINT	0.00	4,747.03
9101	41933	09/06/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	RENEE RETAN	0.00	66.50
9101	41934	09/06/23	54932	U.S. BANK	1112410000003393	4270	CONTRACT AGREEMENT	0.00	2,401.32
9101	41935	09/11/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730	STATEMENT 9/8/2023	0.00	334.48
9101	41936	09/11/23	55789	CHELSEA LUMBER	1111130000003393	5110	WHEELER CLASS SUPPL	0.00	23.94
9101	41937	09/11/23	57440	COMDOC, INC	1112410000003393	4270	MONTHLY DUES	0.00	114.98
9101	41938	09/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	37.47
9101	41939	09/11/23	56305	FAMILY FARM & HOME	1112710000000000	5710	AIR COMPRESSOR OIL	0.00	39.98
9101	41940	09/11/23	52886	GALLANT & SON SMALL	1112710000000000	4130	SHARPEN BLADES (3)	0.00	24.00
9101	41941	09/11/23	56953	GREAT LAKES ACE HAR	1112710000000000	7936	BROOM/DUSTPAN	0.00	9.99
9101	41942	09/11/23	57762	IXL LEARNING	11	9138	MATH LICENSE 130	0.00	1,450.00
9101	41943	09/11/23	53020	LAWSON PRODUCTS INC	1112710000000000	5730	ITEM NO. 10124	0.00	75.22
9101	41944	09/11/23	57776	TK ELEVATOR CORPORA	1112610000003393	4120	REMOVE DAMAGED DOOR	0.00	3,104.00
9101	41945	09/11/23	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT M.HEIDENESCHER	0.00	65.00
9101	41945	09/11/23	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT D.RECKNER	0.00	65.00
TOTAL CHECK								0.00	130.00
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	28.79
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.48
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	135.17
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	249.53
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,340.59
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	4,314.60
9101	41946	09/12/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	174.52
TOTAL CHECK								0.00	7,273.68
9101	41947	09/12/23	54700	MICHIGAN STATE UNIV	1111270005003393	3220	FALL PDI	0.00	360.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES	TAX	AMOUNT
9101		41948		09/15/23	57659	WELTMAN, WEINBERG &	11			9459	DED:1110 #040726654	0.00		190.02
9101		41949	V	09/15/23	57440	COMDOC, INC		11124100000003393		4270	EARLY TERM FEE	0.00		-1,047.62
9101		41949		09/15/23	57440	COMDOC, INC		11124100000003393		4270	EARLY TERM FEE	0.00		1,047.62
TOTAL CHECK												0.00		0.00
9101		41950		09/15/23	57756	GREEN BORDERS		11126100000000000		4110	FALL WEED CONTROL	0.00		704.00
9101		41951		09/15/23	57513	SCHOOL SPECIALTY IN		11111100000005659		5110		0.00		775.69
9101		41951		09/15/23	57513	SCHOOL SPECIALTY IN		11111100000005659		5110		0.00		554.31
9101		41951		09/15/23	57513	SCHOOL SPECIALTY IN		11111100000005659		5110		0.00		190.79
TOTAL CHECK												0.00		1,520.79
9101		41952		09/15/23	57576	SELKING INTERNATIONAL		11127100000000000		5730	SENSOR SPEED/FREIGH	0.00		55.97
9101		41953		09/15/23	52716	VERIZON WIRELESS		1111130003873393		3410	HOT SPOTS	0.00		200.15
9101		41954		09/15/23	56775	VEX ROBOTICS		11		9138	269-7779 VEX GO LA	0.00		3,747.00
9101		41955		09/15/23	57896	VILLAGE OF BLISSFIE		11126100000000000		4110	4 WATER SAMPLES	0.00		100.00
9101		41956		09/19/23	52506	ACCIDENT FUND COMPA		11126100000000000		2840	MAINTENANCE	0.00		6,444.00
9101		41956		09/19/23	52506	ACCIDENT FUND COMPA		11127100000000000		2840	TRANSPORTATION	0.00		6,444.00
TOTAL CHECK												0.00		12,888.00
9101		41957		09/19/23	57349	INSIGHT PUBLIC SECT		11122500000000000		4124	MATERIAL: 65297227B	0.00		2,599.00
9101		41958		09/19/23	57384	JOHN SERIN		11126100000000000		5999	GATE POST HANGERS	0.00		175.00
9101		41959		09/19/23	53026	LENAAWEE COUNTY TREA		11011100000000000		0113	2022 WINTER TAXES	0.00		230.07
9101		41960		09/19/23	57420	MARCO TECHNOLOGIES,		11122500000000000		4124	PO 24062	0.00		7,003.69
9101		41961		09/19/23	57508	PHONAK		1111221940003393		6420	PARTNER MIC US PLUG	0.00		425.00
9101		41961		09/19/23	57508	PHONAK		1111221940003393		6420	SHIPPING & HANDLING	0.00		20.99
TOTAL CHECK												0.00		445.99
9101		41962		09/19/23	57628	SPECTRUM PRINTERS,		11123200000000000		3510	AUGUST AGGIE CONNEC	0.00		4,335.18
9101		41963		09/27/23	57597	CONTRACT PAPER GROU		11111300000003393		5997	COPY PAPER	0.00		1,600.00
9101		41964		09/27/23	55615	CREEK ENTERPRISE		11122500000000000		4124	PROPOSAL NO. 3915	0.00		1,819.96
9101		41965		09/27/23	57644	MERCURY DISTRIBUTIN		11126100000000000		5990	RADIO REPAIR	0.00		167.00
9101		41966		09/27/23	56154	POLLY FOOD SERVICES		11123200000000000		5990	RENO RETIREMENT	0.00		65.55
9101		41967		09/27/23	55683	POSTAL PLUS		11127100000000000		7936	RADIO'S	0.00		21.36
9101		41967		09/27/23	55683	POSTAL PLUS		11125200000000000		3430	CA60	0.00		26.38
TOTAL CHECK												0.00		47.74

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41968	09/27/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	BENKO SUPPLIES	0.00	15.48
9101		41968	09/27/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	BENKO SUPPLIES	0.00	40.74
TOTAL		CHECK							0.00	56.22
9101		41969	09/27/23	57576	SELKING INTERNATIONAL	1112710000000000	5730	PART 2503059C92	0.00	116.32
9101		41970	09/27/23	57352	SHARE CORPORATION	1112610000000000	6003	WINTERINSE-6X1 GA	0.00	198.35
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	LAPTOP DISPLAY FOR	0.00	57.99
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	LAPTOP DISPLAY FOR	0.00	57.99
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101		41971	09/27/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
TOTAL		CHECK							0.00	565.98
9101		41972	09/29/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	275.02
9101		41973	09/29/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510		0.00	347.48
9101		41973	09/29/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510		0.00	371.45
9101		41973	09/29/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510		0.00	19.60
9101		41973	09/29/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510		0.00	29.74
TOTAL		CHECK							0.00	768.27
9101		41974	09/29/23	53831	D PRINTER, INC	1112410000003393	5910	S. WALTERS STAMP	0.00	55.95
9101		41975	09/29/23	57787	MEYER MUSIC	1111130000003393	4125	TUBA STAND	0.00	184.40
9101		41976	09/29/23	57784	TRAFERA	1112250000000000	4124	UZBL ALWAYS ON SLIM	0.00	2,300.00
9101		41977	10/03/23	52674	BLISSFIELD PARTS IN	1112710000000000	5730		0.00	15.01
9101		41977	10/03/23	52674	BLISSFIELD PARTS IN	1112710000000000	5730		0.00	-15.01
TOTAL		CHECK							0.00	0.00
9101		41978	10/03/23	54029	DELL MARKETING LP	1112130002383393	5910	NURSE OFFICE SUPPLI	0.00	74.99
9101		41979	10/03/23	57628	SPECTRUM PRINTERS,	1112320000000000	3510	SPEC. EDT. AGGIE CO	0.00	2,409.09
9101		41980	10/03/23	57800	STATE OF MICHIGAN	1112610000000000	3220	COMMERCIAL APPLICAT	0.00	75.00
9101		41981	10/03/23	57359	TCI	1111130000003393	4125	SOCIAL STUDY LICENS	0.00	2,203.00
9101		41982	10/03/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	EMPLOYEE DRUG TEST	0.00	373.50
9101		41983	10/04/23	54142	WLEN LENAWEE BROADC	1112320000000000	3510	SC CRAFT SHOW	0.00	329.00
9101		41984	10/04/23	57801	WQTE SOUTHEAST MICH	11	9121	SC CRAFT SHOW	0.00	329.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41985	10/05/23	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	STUDENT ID #629097	0.00	495.00
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,044.09
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	28.79
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	30.30
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	37.47
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	3,968.98
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	162.85
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	280.54
9101	41986	10/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	118.53
TOTAL	CHECK							0.00	6,671.55
9101	41987	10/11/23	52687	LENAAWEE SANITATION,	1112610000000000	4111	SEPTIC TANK	0.00	480.00
9101	41988	10/11/23	55653	MICHAEL FREDERICK	1111130000003393	5121	BOOKS	0.00	50.00
9101	41989	10/11/23	57774	PERRY PRO TECH	1112410000003393	4270		0.00	161.44
9101	41990	10/11/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	PO 24056	0.00	46.62
9101	41990	10/11/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	PO 24056	0.00	200.18
TOTAL	CHECK							0.00	246.80
9101	41991	10/11/23	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	120.00
9101	41992	10/11/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	GIRARDOT DOT	0.00	60.00
9101	41993	10/11/23	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,394.58
9101	41994	10/12/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	62.96
9101	41995	10/12/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	288.76
9101	41996	10/17/23	57802	CENTRAL STATES FORE	1111250003033393	5998	4/4 POPLAR 1 COM 12	0.00	789.75
9101	41997	10/17/23	57806	KENDALL SIGN	1112320000000000	3510		0.00	400.00
9101	41998	10/17/23	53057	MADISON TOWNSHIP	1112660002540000	3194	SRO WAGE	0.00	17,652.64
9101	41999	10/17/23	53086	MICHIGAN SCHOOL BUS	1112320000000000	3220	TEAM LEAD CONF.	0.00	105.00
9101	42000	10/17/23	54658	SAUNDERS & SON COMP	1112710009070000	6610	BUS CHARGING SERVIC	0.00	3,000.00
9101	42001	10/17/23	56850	TECUMSEH TENT / BRS	1111130000003393	5126	50% DEPOSIT	0.00	188.60
9101	42002	10/17/23	54534	UNIVERSITY OF OREGO	1111250003065659	5140	ELEM	0.00	350.00
9101	42002	10/17/23	54534	UNIVERSITY OF OREGO	1111250003063393	5140	JR/SR	0.00	350.00
TOTAL	CHECK							0.00	700.00
9101	42003	10/17/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	42004	10/19/23	52611	ADRIAN COLLEGE	11	9121	HANNAH MASON	0.00	9,600.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	42005	10/19/23	57384	JOHN SERIN	1112320000000000	7936	PLAQUE BRACKET	0.00	35.00
9101	42006	10/19/23	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	CUST ID: C-00000378	0.00	1,050.00
9101	42007	10/19/23	57774	PERRY PRO TECH	1112410000003393	4270		0.00	89.48
9101	42008	10/19/23	54658	SAUNDERS & SON COMP	1112610000000000	4124	110 VOLT RM 107/108	0.00	2,436.61
9101	42009	10/26/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	62.96
9101	42009	10/26/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	-62.96
TOTAL CHECK								0.00	0.00
9101	42010	10/26/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	295.16
9101	42011	10/26/23	57756	GREEN BORDERS	1112610000000000	4110		0.00	704.00
9101	42012	10/26/23	56515	TRI STATE SUPPLY LL	1112610000000000	6001	18X24X2 PLEATED FIL	0.00	111.24
9101	42013	10/26/23	57327	UZBL	11	9473	ALWAYS ON EVA SLIM	0.00	920.00
9101	42014	11/02/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	25454	0.00	692.66
9101	42014	11/02/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	41014	0.00	1,063.58
9101	42014	11/02/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	34255	0.00	60.57
9101	42014	11/02/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	34465	0.00	62.32
TOTAL CHECK								0.00	1,879.13
9101	42015	11/02/23	57774	PERRY PRO TECH	1112410000003393	5910		0.00	161.44
9101	42016	11/02/23	57576	SELKING INTERNATIONAL	1112710000000000	5730	PUMP ASSY	0.00	1,372.28
9101	42017	11/02/23	54310	SET SEG	1112710000000000	3930	BUS INSURANCE	0.00	10,417.00
9101	42017	11/02/23	54310	SET SEG	1112610000000000	3910	MAINT. INSURANCE	0.00	44,325.00
TOTAL CHECK								0.00	54,742.00
9101	42018	11/02/23	57352	SHARE CORPORATION	1112610000000000	6003		0.00	240.47
9101	42019	11/02/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	HEID. DRUG TEST	0.00	66.50
9101	42019	11/02/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	HEIDENESCHER ALC TE	0.00	35.00
9101	42019	11/02/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	OSGOOD ALC TEST	0.00	35.00
TOTAL CHECK								0.00	136.50
9101	42020	11/02/23	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,561.06
9101	42021	11/02/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	BURNS DOT	0.00	60.00
9101	42022	11/10/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	292.62
9101	42023	11/09/23	57755	STEVENS DISPOSAL AN	1112610000000000	3840	DUMPSTER ROLL OFF	0.00	675.00
9101	42024	11/09/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730		0.00	66.78

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	121.54
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	259.97
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	264.84
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,263.39
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,766.33
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.45
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	34.29
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	35.27
9101		42025	11/09/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	37.47
TOTAL	CHECK								0.00	6,813.55
9101		42026	11/09/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111		0.00	1,017.53
9101		42027	11/09/23	57134	EMBI TEC	1111130000003393	5129	FOODBORNE OUTBREAK	0.00	163.00
9101		42028	11/09/23	56305	FAMILY FARM & HOME	1112610000000000	5999		0.00	187.97
9101		42028	11/09/23	56305	FAMILY FARM & HOME	1112610000000000	5999		0.00	239.97
TOTAL	CHECK								0.00	427.94
9101		42029	11/09/23	57756	GREEN BORDERS	1112610000000000	4110	FALL AERATION	0.00	720.00
9101		42030	11/09/23	54947	JACKSON COLLEGE	1111130000003393	5124	STUDENT: 0431830	0.00	575.00
9101		42030	11/09/23	54947	JACKSON COLLEGE	1111130000003393	5124	STUDENT: 0431829	0.00	575.00
9101		42030	11/09/23	54947	JACKSON COLLEGE	1111130000003393	5124	STUDENT: 0431828	0.00	575.00
9101		42030	11/09/23	54947	JACKSON COLLEGE	1111130000003393	5124	STUDENT: 0429125	0.00	1,625.00
TOTAL	CHECK								0.00	3,350.00
9101		42031	11/14/23	54706	COBRA TRUCK & FABRI	1112610000000000	6422	INSTALL BOSS TGS110	0.00	2,790.00
9101		42031	11/14/23	54706	COBRA TRUCK & FABRI	1112610000000000	6422	WITH VIBRATOR ATTAC	0.00	420.00
9101		42031	11/14/23	54706	COBRA TRUCK & FABRI	1112610000000000	6422	LABOR	0.00	525.00
TOTAL	CHECK								0.00	3,735.00
9101		42032	11/14/23	52795	DEMCO	1111130000003393	5121	LABELS	0.00	174.14
9101		42033	11/14/23	53086	MICHIGAN SCHOOL BUS	1112320000000000	3220	PRINCIPLES OF EDUCA	0.00	90.00
9101		42033	11/14/23	53086	MICHIGAN SCHOOL BUS	1112320000000000	3220	COLLECTIVE BARGAINI	0.00	90.00
9101		42033	11/14/23	53086	MICHIGAN SCHOOL BUS	1112320000000000	3220	CASH MANAGEMENT	0.00	90.00
TOTAL	CHECK								0.00	270.00
9101		42034	11/14/23	57795	MINIPCR BIO	1111130000003393	5129	DYE ELECTROPHORESIS	0.00	59.00
9101		42034	11/14/23	57795	MINIPCR BIO	1111130000003393	5129	SHIPPING AND HANDLI	0.00	12.00
TOTAL	CHECK								0.00	71.00
9101		42035	11/14/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	DRIVE WHEEL SET	0.00	440.23
9101		42036	11/14/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS FIRE ALARM CHECK	0.00	126.00
9101		42037	11/21/23	57597	CONTRACT PAPER GROU	1111110000005659	5997	WHITE PAPER	0.00	1,464.00
9101		42038	11/21/23	57543	JAMF SOFTWARE, LLC	1111110000005659	5113	EDUCATION ENHANCED	0.00	315.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42038	11/21/23	57543	JAMF SOFTWARE, LLC	1111130000003393	5113	EDUCATION ENHANCED	0.00	315.00
TOTAL CHECK								0.00	630.00
9101	42039	11/21/23	52558	LENAAWEE COUNTY CLER	1112320000000000	4910	11.7.23 SPECIAL ELE	0.00	2,348.58
9101	42040	11/21/23	57352	SHARE CORPORATION	1112610000000000	6003	EXAM GLOVES	0.00	602.53
9101	42041	11/21/23	53081	STATE OF MICHIGAN	1112610000000000	7411	ELEM	0.00	728.12
9101	42041	11/21/23	53081	STATE OF MICHIGAN	1112610000000000	7411	JR/SR	0.00	728.12
TOTAL CHECK								0.00	1,456.24
9101	42042	11/21/23	57773	U.S. POSTAL SERVICE	1112520000000000	3430	ADMIN ENVELOPES	0.00	1,204.75
9101	42042	11/21/23	57773	U.S. POSTAL SERVICE	1112410000005659	3430	ELEM ENVELOPES	0.00	405.65
TOTAL CHECK								0.00	1,610.40
9101	42043	11/21/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	42044	11/24/23	57659	WELTMAN, WEINBERG &	11		DED:1110 #040726654	0.00	281.05
9101	42045	11/30/23	52611	ADRIAN COLLEGE	11		JULIA HATTLEY	0.00	9,600.00
9101	42045	11/30/23	52611	ADRIAN COLLEGE	11		KARLEIGH PAGEL	0.00	9,600.00
TOTAL CHECK								0.00	19,200.00
9101	42046	11/30/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	205.96
9101	42046	11/30/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	324.88
9101	42046	11/30/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	2,015.27
9101	42046	11/30/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	3,083.85
9101	42046	11/30/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	9.61
TOTAL CHECK								0.00	5,639.57
9101	42047	11/30/23	57834	HALLIE KNAPP	11		INSURANCE DEDUCTED	0.00	45.81
9101	42048	11/30/23	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA COVERS	0.00	550.20
9101	42049	11/30/23	57787	MEYER MUSIC	1111130000003393	5111	BAND SUPPLIES	0.00	115.83
9101	42049	11/30/23	57787	MEYER MUSIC	1111130000003393	5111	ESSENTIAL ELEMENTS	0.00	123.17
TOTAL CHECK								0.00	239.00
9101	42050	11/30/23	57774	PERRY PRO TECH	1112410000003393	4125	COPIER	0.00	161.44
9101	42051	11/30/23	57823	POCKETLAB	11		POCKETLAB G-FORCE 5	0.00	1,296.00
9101	42051	11/30/23	57823	POCKETLAB	11		NOTEBOOK PRO SUBSCR	0.00	150.00
9101	42051	11/30/23	57823	POCKETLAB	11		SHIPPING	0.00	35.00
9101	42051 v	11/30/23	57823	POCKETLAB	11		POCKETLAB G-FORCE 5	0.00	-1,296.00
9101	42051 v	11/30/23	57823	POCKETLAB	11		NOTEBOOK PRO SUBSCR	0.00	-150.00
9101	42051 v	11/30/23	57823	POCKETLAB	11		SHIPPING	0.00	-35.00
TOTAL CHECK								0.00	0.00
9101	42052	11/30/23	57835	SANDY MCLAUGHLIN	11		TAYLOR PHONE REPAIR	0.00	74.30
9101	42053	11/30/23	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	LAMINATING FILM	0.00	89.62

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42054	12/01/23	57760	TOLEDO OPERA - OPER	11	9138	TOLEDO OPERA'S OPER	0.00	550.00
9101	42055	12/01/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	HEIDENESCHER	0.00	41.00
9101	42055	12/01/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	BURNS	0.00	66.50
9101	42055	12/01/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	OSGOOD	0.00	66.50
TOTAL	CHECK							0.00	174.00
9101	42056	12/06/23	57755	STEVENS DISPOSAL AN	1112610000000000	6000	ROLL OFF PICK UP FE	0.00	40.00
9101	42057	12/08/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	294.54
9101	42058	12/11/23	57836	AV SUPERSTORE	1112250000000000	5115	HDMI EXTENDER (165F	0.00	297.00
9101	42058	12/11/23	57836	AV SUPERSTORE	1112250000000000	5115	2 CHANNEL STEREO MI	0.00	442.00
TOTAL	CHECK							0.00	739.00
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,686.35
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,160.47
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	37.62
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	55.16
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	298.05
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	31.67
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	34.10
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	134.71
9101	42059	12/11/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	201.72
TOTAL	CHECK							0.00	6,639.85
9101	42060	12/11/23	52795	DEMCO	1112220000005659	7936	LIBRARY SUPPLIES	0.00	358.07
9101	42061	12/11/23	55435	GARY COLLIER	11	9144	DANCE 12.15.23	0.00	200.00
9101	42062	12/11/23	57644	MERCURY DISTRIBUTIN	1112710000000000	3224		0.00	85.00
9101	42063	12/11/23	57798	MSBOA DISTRICT 8 TR	1111130000003393	5111	MS/HS BAND FESTIVAL	0.00	310.00
9101	42064	12/11/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	225.00
9101	42064	12/11/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	249.00
9101	42064	12/11/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	126.00
TOTAL	CHECK							0.00	600.00
9101	42065	12/11/23	57352	SHARE CORPORATION	1112610000000000	6003		0.00	444.15
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5054	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5055	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5056	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5058	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	112.50
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5059	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5060	0.00	57.99

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5061	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5062	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5063	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5064	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5065	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE # 5051	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5052	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5053	0.00	57.99
9101	42066	12/11/23	54491	STRATOS MICROSYSTEM	11	9473	ONE HOUR LABOR	0.00	75.00
TOTAL CHECK								0.00	1,551.42
9101	42067	12/11/23	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,610.35
9101	42068	12/11/23	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLES	0.00	100.00
9101	42069	12/11/23	57485	WORTHINGTON DIRECT	1111221940005659	5110	47032 HEALTHFLEX P	0.00	703.95
9101	42070	12/12/23	57839	STATE OF MICHIGAN	1112610000000000	4110	HIGH SCHOOL	0.00	290.00
9101	42070	12/12/23	57839	STATE OF MICHIGAN	1112610000000000	4110	ELEMENTARY	0.00	290.00
TOTAL CHECK								0.00	580.00
9101	42071	12/15/23	52614	ADRIAN COMMUNICATIO	1112710009070000	6610	2 NEW BUS RADIOS	0.00	1,544.00
9101	42072	12/15/23	52674	BLISSFIELD PARTS IN	1112710000000000	5720	BATTERIES	0.00	574.32
9101	42073	12/15/23	55673	HOLLAND BUS COMPANY	1112710009070000	6610	2 NEW BUSES	0.00	24,302.00
9101	42074	12/15/23	57840	RELEVANT SPEAKERS N	1111250003065659	5110	CHARLES OPIO	0.00	400.00
9101	42075	12/15/23	54658	SAUNDERS & SON COMP	1112610000000000	6000	JOB# 523-903	0.00	530.78
9101	42075	12/15/23	54658	SAUNDERS & SON COMP	1112610000000000	6000	JOB# 523-904	0.00	555.56
9101	42075	12/15/23	54658	SAUNDERS & SON COMP	1112710009070000	6610	JOB# 523-912	0.00	95.00
TOTAL CHECK								0.00	1,181.34
9101	42076	12/15/23	57576	SELKING INTERNATIONAL	1112710000000000	5730	BUS PARTS	0.00	273.90
9101	42077	12/15/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.07
9101	42078	12/19/23	56420	CEV MULTIMEDIA, LTD	1111270005003393	3196	TK-000025-1 AG	0.00	700.00
9101	42079	12/19/23	56326	DOVER TOWNSHIP CLER	1112320000000000	4910	ELECT POSTAGE	0.00	142.80
9101	42080	12/19/23	53026	LENAAWEE COUNTY TREA	1101110000000000	0113	22' WINTER TAXES	0.00	1,207.80
9101	42081	12/19/23	53057	MADISON TOWNSHIP	1112320000000000	4910	BOND ELECT 11.7.23	0.00	2,968.85
9101	42082	12/21/23	57841	STENGER & STENGER,	11	9459	DED:1110 220230GCL	0.00	296.47

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		42083	V	12/27/23	57843	A&A TRAINING AND TE	1112710000000000	4130				0.00		-200.00
9101		42083		12/27/23	57843	A&A TRAINING AND TE	1112710000000000	4130				0.00		200.00
TOTAL	CHECK											0.00		0.00
9101		42084		12/27/23	53985	ASSET PROTECTION CO	1112610000000000	4130				0.00		373.54
9101		42084	V	12/27/23	53985	ASSET PROTECTION CO	1112610000000000	4130				0.00		-373.54
TOTAL	CHECK											0.00		0.00
9101		42085		12/27/23	57345	COLLEGE BOARD	1111270003033393	5998				0.00		743.68
9101		42086		12/27/23	55683	POSTAL PLUS	1112320000000000	7936				0.00		22.56
9101		42087	V	12/27/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111				0.00		-245.00
9101		42087		12/27/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111				0.00		245.00
TOTAL	CHECK											0.00		0.00
9101		42088		12/27/23	57951	STATE OF MICHIGAN	1112610000000000	4130				0.00		610.00
9101		42088	V	12/27/23	57951	STATE OF MICHIGAN	1112610000000000	4130				0.00		-610.00
TOTAL	CHECK											0.00		0.00
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5068		0.00		57.99
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ONE HOUR LABOR		0.00		75.00
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5069		0.00		57.99
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ONE HOUR LABOR		0.00		75.00
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5070		0.00		57.99
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ONE HOUR LABOR		0.00		75.00
9101		42089		12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5071		0.00		75.00
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5068		0.00		-57.99
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ONE HOUR LABOR		0.00		-75.00
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5069		0.00		-57.99
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ONE HOUR LABOR		0.00		-75.00
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5070		0.00		-57.99
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ONE HOUR LABOR		0.00		-75.00
9101		42089	V	12/27/23	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5071		0.00		-75.00
TOTAL	CHECK											0.00		0.00
9101		42090		12/27/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111				0.00		245.00
9101		42091		12/27/23	57951	STATE OF MICHIGAN	1112610000000000	4130				0.00		610.00
9101		42092		12/27/23	54491	STRATOS MICROSYSTEM	11	9473				0.00		75.00
9101		42092		12/27/23	54491	STRATOS MICROSYSTEM	11	9473				0.00		132.99
9101		42092		12/27/23	54491	STRATOS MICROSYSTEM	11	9473				0.00		132.99
9101		42092		12/27/23	54491	STRATOS MICROSYSTEM	11	9473				0.00		132.99
TOTAL	CHECK											0.00		473.97
9101		42093		01/04/24	57841	STENGER & STENGER,	11	9459		DED:1110 220230GCL		0.00		306.47
9101		42094		01/05/24	54491	STRATOS MICROSYSTEM	11	9473		ESTIMATE 5076		0.00		57.99
9101		42094		01/05/24	54491	STRATOS MICROSYSTEM	11	9473		LABOR		0.00		75.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	132.99
9101	42095	01/05/24	54517	BAKER COLLEGE	11	9136	TRIPP #42603536	0.00	2,500.00
9101	42096	01/05/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	25454	0.00	2,102.26
9101	42096	01/05/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	40781	0.00	283.22
9101	42096	01/05/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	34255	0.00	288.96
9101	42096	01/05/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	34465	0.00	436.39
9101	42096	01/05/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	41014	0.00	3,236.16
TOTAL CHECK								0.00	6,346.99
9101	42097	01/05/24	57535	EASTERN MICHIGAN UN	11	9136		0.00	3,200.00
9101	42098	01/05/24	57205	HARBOR FREIGHT	1112710000000000	5730	PARTS	0.00	36.02
9101	42099	01/05/24	57036	MICHIGAN TECHNOLOGI	11	9136		0.00	1,775.00
9101	42099	01/05/24	57036	MICHIGAN TECHNOLOGI	11	9136		0.00	2,000.00
TOTAL CHECK								0.00	3,775.00
9101	42100	01/05/24	57846	NORTHERN MICHIGAN U	11	9136		0.00	1,000.00
9101	42101	01/05/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	TRANSMITTER SENSOR	0.00	268.28
9101	42101	01/05/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	PART: 5010733R92	0.00	628.75
9101	42101	01/05/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	PART: 5010733R92-C	0.00	333.33
TOTAL CHECK								0.00	1,230.36
9101	42102	01/05/24	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	OCT-DEC STORAGE	0.00	120.00
9101	42103	01/05/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5078	0.00	52.50
9101	42103	01/05/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5079	0.00	57.99
9101	42103	01/05/24	54491	STRATOS MICROSYSTEM	11	9473	LABOR	0.00	75.00
9101	42103	01/05/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5057	0.00	75.00
9101	42103	01/05/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5075	0.00	57.99
9101	42103	01/05/24	54491	STRATOS MICROSYSTEM	11	9473	LABOR	0.00	75.00
TOTAL CHECK								0.00	393.48
9101	42104	01/05/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	GIRARDOT / RETAN	0.00	133.00
9101	42105	01/05/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,940.74
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	32.71
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	39.13
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	94.28
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	138.47
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	190.03
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	474.93
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	340.19
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,122.62
9101	42106	01/11/24	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,468.81
TOTAL CHECK								0.00	6,901.17

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42107	01/11/24	57172	GLEN OAKS COMMUNITY	11	9136	SCHOLARSHIP	0.00	2,500.00
9101	42108	01/11/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	LED BULBS	0.00	217.93
9101	42109	01/11/24	57409	UNIVERSITY OF TOLED	11	9136	SCHOLARSHIP	0.00	250.00
9101	42110	01/11/24	54953	WESTERN MI UNIVERSI	11	9136	SCHOLARSHIP	0.00	1,000.00
9101	42111	01/17/24	52674	BLISSFIELD PARTS IN	1112710000000000	5720		0.00	486.21
9101	42112	01/17/24	55693	IMAGINATION STATION	11	9138	EXTREME SCIENCE DEM	0.00	403.30
9101	42113	01/17/24	57420	MARCO TECHNOLOGIES,	1112250000000000	4124		0.00	2,387.50
9101	42114	01/17/24	57774	PERRY PRO TECH	1112410000003393	4270		0.00	270.46
9101	42115	01/17/24	55134	WALTZ CARPENTRY, IN	11	9140	SIGN OF CONTRACT	0.00	500.00
9101	42116	01/18/24	57841	STENGER & STENGER,	11	9459	DED:1110 220230GCL	0.00	297.92
9101	42117	01/19/24	57710	INCHARGE ENERGY, IN	1112610009070000	4110		0.00	21,279.00
9101	42118	01/25/24	52506	ACCIDENT FUND COMPA	1112710000000000	2840	TRANSPORTATION	0.00	5,113.00
9101	42118	01/25/24	52506	ACCIDENT FUND COMPA	1112610000000000	2840	MAINTENANCE	0.00	5,113.00
TOTAL CHECK								0.00	10,226.00
9101	42119	01/25/24	57433	GORDON & SONS WELL	1112610000000000	4110	NEW WX350 TANK	0.00	5,530.00
9101	42120	01/25/24	57710	INCHARGE ENERGY, IN	1112610009070000	4110	CABLE SWAP	0.00	3,800.00
9101	42121	01/25/24	53026	LENAWEE COUNTY TREA	1101110000000000	0112	20,21,22 WINTER TAX	0.00	1,562.37
9101	42121	01/25/24	53026	LENAWEE COUNTY TREA	1112590000000000	7310	SHORT TERM TAX BOND	0.00	86.70
TOTAL CHECK								0.00	1,649.07
9101	42122	01/25/24	57774	PERRY PRO TECH	1111110000005659	5997	STAPLE CARTRIDGE RE	0.00	86.90
9101	42123	01/25/24	57513	SCHOOL SPECIALTY IN	1111130000003393	5131	PLTW	0.00	94.91
9101	42124	01/25/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	PART 1893801C94	0.00	56.64
9101	42124	01/25/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	FUEL FILTER	0.00	205.71
9101	42124	01/25/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	SENSOR/HEATER	0.00	261.10
9101	42124	01/25/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	PRESSURE FUEL/OIL	0.00	343.05
TOTAL CHECK								0.00	866.50
9101	42125	01/25/24	57352	SHARE CORPORATION	1112610000000000	6003	UNIVERSAL SOCKET	0.00	253.74
9101	42126	01/25/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	SAM-1000	0.00	341.85
9101	42127	01/25/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	42128	01/25/24	56371	JAMMERS DESIGNS, LL	1111250003063393	5140	JAMMERS CERTIFICATE	0.00	100.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42129	02/01/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	42129 V	02/01/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	-31.00
TOTAL	CHECK							0.00	0.00
9101	42130	02/01/24	57841	STENGER & STENGER,	11	9459	DED:1110 220230GCL	0.00	270.30
9101	42131	02/06/24	57951	STATE OF MICHIGAN	11111800000005659	4125	CHILD CARE LICENSE	0.00	100.00
9101	42132	02/07/24	57843	A&A TRAINING AND TE	11127100000000000	4130		0.00	200.00
9101	42133	02/09/24	56703	ADVANCE AUTO PARTS	11127100000000000	5730		0.00	155.32
9101	42133	02/09/24	56703	ADVANCE AUTO PARTS	11127100000000000	5730		0.00	63.89
TOTAL	CHECK							0.00	219.21
9101	42134	02/09/24	57343	AMERINET	11122500000000000	5115	AP410C-FCC	0.00	1,182.30
9101	42134	02/09/24	57343	AMERINET	11122500000000000	5115	XIQ PILOT SAAS EW S	0.00	217.50
9101	42134	02/09/24	57343	AMERINET	11122500000000000	5115	EW SOFTWARE & TAC	0.00	81.00
TOTAL	CHECK							0.00	1,480.80
9101	42135	02/09/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	189.88
9101	42135	02/09/24	53737	CITIZENS GAS FUEL C	11126100000003393	5510	18807431-00	0.00	264.56
9101	42135	02/09/24	53737	CITIZENS GAS FUEL C	11126100000000000	5510	18807401-00	0.00	503.15
9101	42135	02/09/24	53737	CITIZENS GAS FUEL C	11126100000005659	5510	18828421-00	0.00	2,437.89
9101	42135	02/09/24	53737	CITIZENS GAS FUEL C	11126100000003393	5510	18807422-00	0.00	3,617.42
TOTAL	CHECK							0.00	7,012.90
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000000000	5520	1000 2684 4926	0.00	2,087.96
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000003393	5520	1000 0008 0349	0.00	3,420.71
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000000000	5523	1000 5379 9662	0.00	768.13
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000000000	5522	1000 4372 2360	0.00	34.05
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000000000	5523	1000 0008 0158	0.00	39.06
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11127100000000000	5520	1000 9956 3882	0.00	236.88
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000000000	5520	1000 0007 9341	0.00	153.15
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000000000	5523	1000 2669 3646	0.00	143.16
9101	42136	02/09/24	52749	CONSUMERS ENERGY	11126100000003393	5520	1000 2684 4173	0.00	167.24
TOTAL	CHECK							0.00	7,050.34
9101	42137	02/09/24	57258	EASTERN MENNONITE U	11	9136	ID# 734453	0.00	2,000.00
9101	42138	02/09/24	55673	HOLLAND BUS COMPANY	11127100000000000	5730		0.00	14.37
9101	42139	02/09/24	57774	PERRY PRO TECH	11124100000003393	4125		0.00	161.44
9101	42140	02/09/24	55840	QUALITY OVERHEAD DO	11126100000000000	6000		0.00	304.88
9101	42141	02/09/24	55490	QUILL CORPORATION (	11111300000003393	5129	MASKING TAPE	0.00	47.70
9101	42142	02/09/24	54658	SAUNDERS & SON COMP	11126100000000000	6000	JOB # 523-910	0.00	2,763.44
9101	42143	02/09/24	57576	SELKING INTERNATIONAL	11127100000000000	5730		0.00	440.25

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42144	02/09/24	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124		0.00	495.00
9101	42144	02/09/24	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124		0.00	495.00
TOTAL	CHECK							0.00	990.00
9101	42145	02/09/24	57434	SIENA HEIGHTS UNIVE	11	9136	ID# 619900	0.00	1,500.00
9101	42146	02/09/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410		0.00	75.00
9101	42147	02/09/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	314.28
9101	42147	02/09/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	137.14
TOTAL	CHECK							0.00	451.42
9101	42148	02/09/24	54932	U.S. BANK	1112410000003393	4270		0.00	2,449.60
9101	42149	02/09/24	57825	VENTRIS LEARNING	1111250003665659	5110	UFLI TEACHER MANUAL	0.00	980.00
9101	42149	02/09/24	57825	VENTRIS LEARNING	1111250003665659	5110	SHIPPING	0.00	73.50
TOTAL	CHECK							0.00	1,053.50
9101	42150	02/09/24	55134	WALTZ CARPENTRY, IN	11	9140	START OF WORK	0.00	4,000.00
9101	42151	02/09/24	57853	WILLIAMS INSULATION	1112610000000000	5999		0.00	152.64
9101	42152	02/15/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	-31.00
9101	42152	02/15/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
TOTAL	CHECK							0.00	0.00
9101	42153	02/15/24	57841	STENGER & STENGER,	11	9459	DED:1110 220230GCL	0.00	274.79
9101	42154	02/23/24	52611	ADRIAN COLLEGE	11	9121	FUTURE EDUCATOR	0.00	9,600.00
9101	42154	02/23/24	52611	ADRIAN COLLEGE	11	9121	FUTURE EDUCATOR	0.00	9,600.00
TOTAL	CHECK							0.00	19,200.00
9101	42155	02/23/24	55232	ADRIAN SYMPHONY ORC	11	9138		0.00	265.00
9101	42156	02/23/24	55615	CREEK ENTERPRISE	1112610000000000	6000	WO 202381276	0.00	36.00
9101	42156	02/23/24	55615	CREEK ENTERPRISE	1112610000000000	6000	WO 202481025	0.00	814.77
TOTAL	CHECK							0.00	850.77
9101	42157	02/23/24	53831	D PRINTER, INC	1112410000003393	5910	HS ACHIEVEMENT AWAR	0.00	295.00
9101	42158	02/23/24	57271	ENERCO CORPORATION	1112610000000000	4111	HOT LOOP SYSTEM	0.00	800.00
9101	42159	02/23/24	52353	ACCO BRANDS USA LLC	1111110000005659	5110	PO 24169	0.00	180.40
9101	42160	02/23/24	57787	MEYER MUSIC	1111130000003393	5991	TOMA	0.00	45.12
9101	42161	02/23/24	55683	POSTAL PLUS	1112410000003393	3430	CA60	0.00	31.68
9101	42162	02/23/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	126.00
9101	42162	02/23/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	126.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42162	02/23/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	225.00
9101	42162	02/23/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	249.00
TOTAL CHECK								0.00	726.00
9101	42163	02/23/24	57513	SCHOOL SPECIALTY IN	1111130000003393	5129	GLUE STICK & GUN	0.00	81.20
9101	42164	02/23/24	52278	SEHI COMPUTER PRODU	1112250000000000	4124	HPE ARUBA 6100	0.00	658.00
9101	42165	02/23/24	57352	SHARE CORPORATION	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	636.39
9101	42166	02/23/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	SO 110169	0.00	161.81
9101	42167	02/23/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.13
9101	42168	02/23/24	57853	WILLIAMS INSULATION	1112610000000000	5999		0.00	135.36
9101	42169	02/28/24	52506	ACCIDENT FUND COMPA	1112710000000000	2840		0.00	10,225.00
9101	42170	02/28/24	57270	ADRIAN OVERHEAD DOO	1112610000000000	5999	GROUND'S GARAGE	0.00	796.71
9101	42171	02/28/24	57857	BLISSFIELD COMMUNIT	1112710000000000	3220	BUS TRAINING	0.00	500.00
9101	42172	02/28/24	57541	BUDGET CHALLENGE	1111130000003393	3110	2023-2024 BUDGET CH	0.00	1,980.00
9101	42173	02/28/24	57211	CONTROL SOLUTIONS I	1112610000000000	4111		0.00	515.00
9101	42173	02/28/24	57211	CONTROL SOLUTIONS I	1112610000000000	4111		0.00	1,220.00
9101	42173	02/28/24	57211	CONTROL SOLUTIONS I	1112610000000000	4111		0.00	65.00
TOTAL CHECK								0.00	1,800.00
9101	42174	02/28/24	57377	JACK'S CUSTOM TREE	1112610000000000	4110	TREE WORK	0.00	3,525.00
9101	42175	02/28/24	53026	LENAWEE COUNTY TREA	1101110000000000	0114	OGDEN TWP	0.00	1,112.40
9101	42175	02/28/24	53026	LENAWEE COUNTY TREA	1101110000000000	0112	FAIRFIELD TWP	0.00	1,633.38
TOTAL CHECK								0.00	2,745.78
9101	42176	02/28/24	53106	MASB	1112310000000000	5990	WORKSHOP PLC MTSS	0.00	926.08
9101	42177	02/28/24	54592	MCDONALD ROOFING &	1112610000000000	4111		0.00	406.75
9101	42178	02/29/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	42178	02/29/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	-31.00
TOTAL CHECK								0.00	0.00
9101	42179	02/29/24	57841	STENGER & STENGER,	11	9459	DED:1110 220230GCL	0.00	297.92
9101	42180	03/01/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	194.20
9101	42180	03/01/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	447.15
9101	42180	03/01/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	530.09
9101	42180	03/01/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	2,295.56
9101	42180	03/01/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	3,408.86
TOTAL CHECK								0.00	6,875.86

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42181	03/01/24	54910	LENAWEE COUNTY HEAL	1111180000005659	4125	INSPECTION REQUEST	0.00	280.00
9101	42182	03/01/24	54592	MCDONALD ROOFING &	1112610000000000	4111		0.00	353.55
9101	42183	03/04/24	55134	WALTZ CARPENTRY, IN	11	9140	COMPLETION	0.00	-2,181.00
9101	42183	03/04/24	55134	WALTZ CARPENTRY, IN	11	9140	COMPLETION	0.00	2,181.00
TOTAL CHECK								0.00	0.00
9101	42184	03/04/24	55134	WALTZ CARPENTRY, IN	11	9140	COMPLETION & EXTRA	0.00	2,903.20
9101	42185	03/06/24	57728	BLUUM USA, INC.	1111110004355659	6420	ELEM	0.00	26,540.36
9101	42185	03/06/24	57728	BLUUM USA, INC.	1111130004353393	6420	JR/SR	0.00	26,540.36
TOTAL CHECK								0.00	53,080.72
9101	42186	03/06/24	52904	BELL CHEVROLET CADI	1112710000000000	6510	SUBURBAN 4WD	0.00	63,100.00
9101	42187	03/06/24	54592	MCDONALD ROOFING &	1112610000000000	6000		0.00	422.52
9101	42188	03/06/24	57798	MSBOA DISTRICT 8 TR	1111130000003393	5991	HS STATE FESTIVAL R	0.00	205.00
9101	42189	03/06/24	57774	PERRY PRO TECH	1112410000003393	4270	JR/SR USAGE	0.00	161.44
9101	42190	03/06/24	56802	REDLINE EQUIPMENT	1112710000000000	5730		0.00	351.63
9101	42191	03/06/24	57858	RENEE BEARDMORE	1111130003493393	5129	SQUARE ONE TSHIRTS	0.00	25.36
9101	42192	03/06/24	52278	SEHI COMPUTER PRODU	1112250000000000	4124	PART # V11H744520	0.00	2,998.17
9101	42193	03/06/24	57212	TANNER AUTO REPAIR	1112710000000000	5710	OIL	0.00	37.25
9101	42194	03/06/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,229.44
9101	42195	03/06/24	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLES	0.00	50.00
9101	42196	03/06/24	57254	H & H REPAIR	1112710000000000	5730		0.00	1,753.82
9101	42197	03/06/24	57860	INTERNAL SERVICES	1112710000000000	7411	REPLACEMENT PLATES	0.00	25.00
9101	42198	03/06/24	57036	MICHIGAN TECHNOLOGI	11	9136		0.00	1,500.00
9101	42199	03/06/24	57212	TANNER AUTO REPAIR	1112710000000000	5730		0.00	37.25
9101	42199	03/06/24	57212	TANNER AUTO REPAIR	1112710000000000	5730		0.00	118.70
TOTAL CHECK								0.00	155.95
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	142.95
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	166.48
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	174.47
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	32.28
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	38.68
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112710000000000	5520		0.00	607.97

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	814.32
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,370.94
9101	42200	03/08/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	3,562.78
TOTAL CHECK								0.00	7,910.87
9101	42201	03/08/24	57375	NWEA	1111130000003393	3110	MAP GROWTH	0.00	1,260.00
9101	42201	03/08/24	57375	NWEA	1111110000005659	3110	MAP GROWTH	0.00	1,260.00
TOTAL CHECK								0.00	2,520.00
9101	42202	03/15/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	42203	03/15/24	57841	STENGER & STENGER,	11	9459	DED:1110 220589GCL	0.00	298.42
9101	42204	03/19/24	57597	CONTRACT PAPER GROU	1111110000005659	5997	8 1/2 X 11	0.00	1,456.00
9101	42205	03/19/24	55615	CREEK ENTERPRISE	1112250000000000	4124	PROJ. 202481028	0.00	72.00
9101	42205	03/19/24	55615	CREEK ENTERPRISE	1112250000000000	4124	PROJ. 202481029	0.00	1,302.21
TOTAL CHECK								0.00	1,374.21
9101	42206	03/19/24	56371	JAMMERS DESIGNS, LL	1111250003063393	5140	GIFT CERTIFICATES	0.00	100.00
9101	42207	03/19/24	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA	0.00	296.75
9101	42208	03/19/24	56634	LENAAWEE COMMUNITY F	11	9451	RE-ISSUE PAYMENTS	0.00	134.00
9101	42209	03/19/24	57862	MI DEPT OF AGRICULT	1112610000000000	4110	NATHAN SUTHERLAND	0.00	75.00
9101	42210	03/19/24	57576	SELKING INTERNATION	1112710000000000	5710	SENSOR PRESSURE	0.00	375.22
9101	42211	03/19/24	57352	SHARE CORPORATION	1112610000000000	6003	SOAP	0.00	875.12
9101	42212	03/19/24	55432	UNIV OF NORTHWESTER	11	9136	LAUREN COOK	0.00	1,500.00
9101	42213	03/19/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	42214	03/20/24	55561	TOLEDO ZOO & AQUARI	1111250003033393	5998	28 STUDENTS	0.00	486.00
9101	42215	03/20/24	57795	MINIPCR BIO	1111130000003393	5131	DC-1900-08	0.00	250.00
9101	42215	03/20/24	57795	MINIPCR BIO	1111130000003393	5131	KT-1910-01	0.00	105.00
9101	42215	03/20/24	57795	MINIPCR BIO	1111130000003393	5131	QP-1016-16	0.00	1,720.00
9101	42215	03/20/24	57795	MINIPCR BIO	1111130000003393	5131	KT-1510-01	0.00	72.00
9101	42215	03/20/24	57795	MINIPCR BIO	1111130000003393	5131	KT-1004-03	0.00	172.00
9101	42215	03/20/24	57795	MINIPCR BIO	1111130000003393	5131	US FLAT RATE UPS SH	0.00	80.00
TOTAL CHECK								0.00	2,399.00
9101	42216	03/21/24	55826	GRAYHAWK GREENHOUSE	1112610003510000	6310	ESTIMATE 4550	0.00	20,160.92
9101	42217	03/27/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	42218	03/27/24	57841	STENGER & STENGER,	11	9459	DED:1110 220589GCL	0.00	296.49

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42219	04/04/24	57867	AUTO TRIM OF NW OHI	1112710000000000	5790		0.00	125.00
9101	42220	04/04/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	1,514.70
9101	42220	04/04/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	2,513.14
9101	42220	04/04/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	310.73
9101	42220	04/04/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	242.30
9101	42220	04/04/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	175.52
TOTAL CHECK								0.00	4,756.39
9101	42221	04/04/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	45.42
9101	42222	04/04/24	55166	CROSWELL OPERA HOUS	11	9138	102 STUDENT TICKETS	0.00	714.00
9101	42223	04/04/24	57433	GORDON & SONS WELL	1112610000000000	4110	CHLORINATION	0.00	525.00
9101	42224	04/04/24	57756	GREEN BORDERS	1112610000000000	4110	CRABGRASS CONTROL	0.00	704.00
9101	42225	04/04/24	57254	H & H REPAIR	1112710000000000	5730	BUS PARTS	0.00	1,215.30
9101	42226	04/04/24	52986	JOSTENS, INC.	1111130000003393	5126	STICKER SEAL	0.00	13.55
9101	42227	04/04/24	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123		0.00	700.00
9101	42228	04/04/24	57774	PERRY PRO TECH	1112410000003393	4270	JR/SR	0.00	219.05
9101	42229	04/04/24	57823	POCKETLAB	11	9121	CK 42051 VOID/REISS	0.00	1,481.00
9101	42230	04/04/24	55683	POSTAL PLUS	1112320000000000	5910		0.00	17.64
9101	42231	04/04/24	54658	SAUNDERS & SON COMP	1112610000000000	6000	JOB 524-944	0.00	197.30
9101	42231	04/04/24	54658	SAUNDERS & SON COMP	1112610000000000	6000	JOB 524-943	0.00	445.65
9101	42231	04/04/24	54658	SAUNDERS & SON COMP	1112610000000000	6000	JOB 524-942	0.00	554.50
9101	42231	04/04/24	54658	SAUNDERS & SON COMP	1112610000000000	6000	JOB 524-945	0.00	114.78
TOTAL CHECK								0.00	1,312.23
9101	42232	04/04/24	53905	SIENA HEIGHTS UNIVE	11	9136	ELLA SCHARER	0.00	900.00
9101	42233	04/04/24	57628	SPECTRUM PRINTERS,	1112320000000000	3510	AGGIE CONNECT 3/24	0.00	4,319.70
9101	42234	04/04/24	57868	SQUARE ONE EDUCATIO	1111130003493393	5129	2024 MINI IVD TEAM	0.00	4,000.00
9101	42235	04/04/24	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	STORAGE JAN-MAR 24	0.00	120.00
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5088	0.00	57.99
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	LABOR	0.00	75.00
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5089	0.00	57.99
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	LABOR	0.00	75.00
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5090	0.00	57.99
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	LABOR	0.00	75.00
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5091	0.00	75.00
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5092	0.00	75.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5093	0.00	75.00
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5094	0.00	57.99
9101	42236	04/04/24	54491	STRATOS MICROSYSTEM	11	9473	LABOR	0.00	75.00
TOTAL	CHECK							0.00	756.96
9101	42237	04/04/24	57212	TANNER AUTO REPAIR	1112710000000000	5730	BUS PARTS	0.00	791.40
9101	42238	04/04/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST	0.00	220.50
9101	42239	04/04/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	BUS PARTS	0.00	194.09
9101	42240	04/04/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	3,103.09
9101	42241	04/04/24	57825	VENTRIS LEARNING	1111250003665659	5110	UFLI TEACHER MANUAL	0.00	280.00
9101	42241	04/04/24	57825	VENTRIS LEARNING	1111250003665659	5110	SHIPPING	0.00	21.00
TOTAL	CHECK							0.00	301.00
9101	42242	04/09/24	56371	JAMMERS DESIGNS, LL	1111250003063393	5140	AWESOME AGGIES AWAR	0.00	300.00
9101	42243	04/11/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	42244	04/11/24	57841	STENGER & STENGER,	11	9459	DED:1110 220589GCL	0.00	56.58
9101	42245	04/12/24	57873	SCOTT REINCKE	1112710000000000	3220	CHAUFFER LICENSE	0.00	50.00
9101	42246	04/15/24	57597	CONTRACT PAPER GROU	1111130000003393	5997	8 1/2 X 11	0.00	1,456.00
9101	42247	04/15/24	57549	MICHIGAN STATE UNIV	11	9136	KAITLYN ALCOCK	0.00	2,000.00
9101	42248	04/15/24	57513	SCHOOL SPECIALTY IN	1111110000005659	5112		0.00	387.31
9101	42249	04/15/24	57874	SOUTHWESTERN MI COL	11	9136	ABRAHAM OSBURN	0.00	1,075.00
9101	42249	04/15/24	57874	SOUTHWESTERN MI COL	11	9136	ABRAHAM OSBURN	0.00	-1,075.00
TOTAL	CHECK							0.00	0.00
9101	42250	04/15/24	54953	WESTERN MI UNIVERSI	11	9136	JORDEN WILSON	0.00	500.00
9101	42251	04/16/24	57877	ACAP SOLUTIONS	1112610002550000	4111		0.00	4,000.00
9101	42252	04/16/24	56703	ADVANCE AUTO PARTS	1112710000000000	5730	MINI BULB	0.00	15.38
9101	42252	04/16/24	56703	ADVANCE AUTO PARTS	1112710000000000	5730	BUS PARTS	0.00	36.22
9101	42252	04/16/24	56703	ADVANCE AUTO PARTS	1112710000000000	5730	LOWVOC CARB&TRTL	0.00	71.64
TOTAL	CHECK							0.00	123.24
9101	42253	04/16/24	57867	AUTO TRIM OF NW OHI	1112710000000000	5790	SUBURBAN LETTERING	0.00	240.00
9101	42254	04/16/24	52986	JOSTENS, INC.	1111130000003393	5126	CORD	0.00	197.17
9101	42255	04/16/24	54553	LYDEN OIL COMPANY	1112710000000000	5710	BULK OIL	0.00	2,068.50
9101	42256	04/16/24	53106	MASB	1112310000000000	4125	50% UPON COMMENCEME	0.00	4,021.24

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42257	04/16/24	57706	MIDWEST AIR FILTER	1112610000000000	6000	S.O. NO. 30853	0.00	1,244.61
9101	42258	04/16/24	57444	SCREENCASTIFY, LLC	1111130000003393	5123		0.00	1,680.00
9101	42258 V	04/16/24	57444	SCREENCASTIFY, LLC	1111130000003393	5123		0.00	-1,680.00
TOTAL CHECK								0.00	0.00
9101	42259	04/16/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	SENSOR	0.00	608.74
9101	42259	04/16/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	SENSOR	0.00	116.21
TOTAL CHECK								0.00	724.95
9101	42260	04/16/24	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT EXAM	0.00	65.00
9101	42261	04/22/24	57343	AMERINET	1112250000000000	4124	EXTREME XIQ LICENSE	0.00	118.50
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	3,485.67
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	31.58
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	137.87
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	145.97
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112710000000000	5520		0.00	594.38
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	330.92
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	158.69
9101	42262	04/22/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,281.10
TOTAL CHECK								0.00	7,166.18
9101	42263	04/22/24	53026	LENAWEE COUNTY TREA	1101110000000000	0112	FAIRFIELD TAXES	0.00	5,852.28
9101	42263	04/22/24	53026	LENAWEE COUNTY TREA	1101110000000000	0113	MADISON TAXES	0.00	3,740.40
TOTAL CHECK								0.00	9,592.68
9101	42264	04/22/24	57785	MYSTERY SCIENCE	11	9193	DISTRICT MEMBERSHIP	0.00	1,495.00
9101	42265	04/22/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	DPF PRESSURE SENSOR	0.00	192.92
9101	42266	04/22/24	57212	TANNER AUTO REPAIR	1112710000000000	5730	OIL FILTER	0.00	27.61
9101	42267	04/22/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	LAMP MONITOR	0.00	168.91
9101	42268	04/22/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.15
9101	42269	04/22/24	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	2 WATER SAMPLES	0.00	50.00
9101	42270	04/24/24	56305	FAMILY FARM & HOME	1112710000000000	5730	TOOLS	0.00	42.46
9101	42271	04/24/24	57774	PERRY PRO TECH	1111110000005659	5997	ELEM STAPLES	0.00	74.95
9101	42272	04/24/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	SWITCH	0.00	469.62
9101	42273	04/24/24	57212	TANNER AUTO REPAIR	1112710000000000	5730	OIL FILTER	0.00	50.60
9101	42274	04/25/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42275	05/02/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	194.20
9101	42275	05/02/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	2,915.94
9101	42275	05/02/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	282.50
9101	42275	05/02/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	318.63
9101	42275	05/02/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	1,561.13
TOTAL CHECK								0.00	5,272.40
9101	42276	05/02/24	54806	HERFF JONES	1111130000003393	5990	MEDALS	0.00	248.96
9101	42277	05/02/24	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA	0.00	15.35
9101	42278	05/02/24	57787	MEYER MUSIC	1111130000003393	6461	CYMBAL STRAPS	0.00	23.31
9101	42279	05/02/24	57774	PERRY PRO TECH	1111110000005659	5997	STAPLES	0.00	74.80
9101	42279	05/02/24	57774	PERRY PRO TECH	1112410000003393	4125	MONTHLY FEE	0.00	163.95
TOTAL CHECK								0.00	238.75
9101	42280	05/02/24	55683	POSTAL PLUS	1112710000000000	7936	RADIO	0.00	14.19
9101	42281	05/02/24	57858	RENEE BEARDMORE	1111130003493393	5129	SQUARE ONE SUPPLIES	0.00	130.28
9101	42282	05/02/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	SWITCH	0.00	206.36
9101	42282	05/02/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	SENSOR	0.00	260.68
9101	42282	05/02/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	KT XMSN, COIL	0.00	359.32
TOTAL CHECK								0.00	826.36
9101	42283	05/02/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST/ADMIN FEE	0.00	508.50
9101	42284	05/07/24	57874	SOUTHWESTERN MI COL	11	9136	ABRAHAM OSBURN	0.00	1,075.00
9101	42285	05/09/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	42286	05/09/24	57440	COMDOC, INC	1112410000003393	4270		0.00	1,047.62
9101	42286	05/09/24	57440	COMDOC, INC	1112410000003393	4270		0.00	1,557.68
TOTAL CHECK								0.00	2,605.30
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	50.72
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	80.27
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	136.47
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	166.75
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	31.23
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	251.40
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	3,569.42
9101	42287	05/09/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,277.58
TOTAL CHECK								0.00	6,563.84
9101	42288	05/09/24	55512	HEINEMANN	1111110004355659	3110	MATH BY THE BOOK: K	0.00	339.95
9101	42288	05/09/24	55512	HEINEMANN	1111110004355659	3110	SHIPPING	0.00	39.10
TOTAL CHECK								0.00	379.05
9101	42289	05/09/24	54553	LYDEN OIL COMPANY	1112710000000000	5710		0.00	577.50

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42290	05/09/24	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO REPAIR	0.00	91.06
9101	42291	05/09/24	57787	MEYER MUSIC	1111130000003393	5111	FLIP FOLDER	0.00	25.87
9101	42292	05/09/24	56802	REDLINE EQUIPMENT	1112710000000000	5730		0.00	59.01
9101	42292	05/09/24	56802	REDLINE EQUIPMENT	1112710000000000	5730		0.00	23.13
TOTAL CHECK								0.00	82.14
9101	42293	05/09/24	57576	SELKING INTERNATION	1112710000000000	5730	SENSOR	0.00	364.42
9101	42294	05/09/24	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT EXAM	0.00	65.00
9101	42295	05/09/24	57852	TRITON PERFORMANCE	11	9144		0.00	1,083.76
9101	42296	05/09/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,590.83
9101	42297	05/09/24	54142	WLEN LENAWEE BROADC	1112320000000000	3510		0.00	409.00
9101	42298	05/17/24	57889	DPF SOLUTIONS LLC	1112710000000000	5730		0.00	395.38
9101	42299	05/17/24	57881	EVERYTHING2GO.COM	1111110004355659	6420	ACTIVITY TABLES	0.00	7,168.00
9101	42300	05/17/24	57377	JACK'S CUSTOM TREE	1112610000000000	4110	14 TREES/STUMPS	0.00	6,100.00
9101	42301	05/17/24	54947	JACKSON COLLEGE	1111130000003393	5124	COMAR, KAITLYN	0.00	1,608.00
9101	42301	05/17/24	54947	JACKSON COLLEGE	1111130000003393	5124	GLINSKI, ANIA	0.00	1,608.00
9101	42301	05/17/24	54947	JACKSON COLLEGE	1111130000003393	5124	MIDDLETON, BROOKLYN	0.00	623.00
9101	42301	05/17/24	54947	JACKSON COLLEGE	1111130000003393	5124	HILDEBRAND, EMMA	0.00	1,246.00
9101	42301	05/17/24	54947	JACKSON COLLEGE	1111130000003393	5124	MAXSON, MCKENNA	0.00	1,816.00
TOTAL CHECK								0.00	6,901.00
9101	42302	05/17/24	53106	MASB	1112310000000000	4125	MEMBERSHIP	0.00	2,712.83
9101	42303	05/17/24	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	S.O. NO. 13448	0.00	429.58
9101	42303	05/17/24	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	GRASSHOPPER LUBBER	0.00	35.00
TOTAL CHECK								0.00	464.58
9101	42304	05/17/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	126.00
9101	42304	05/17/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	126.00
9101	42304	05/17/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	249.00
9101	42304	05/17/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	225.00
TOTAL CHECK								0.00	726.00
9101	42305	05/17/24	57352	SHARE CORPORATION	1112610000000000	6003		0.00	568.80
9101	42306	05/17/24	57212	TANNER AUTO REPAIR	1112710000000000	5730		0.00	1,401.73
9101	42307	05/17/24	52716	VERIZON WIRELESS	1111130003873393	3410		0.00	200.05
9101	42308	05/22/24	56305	FAMILY FARM & HOME	1112610000000000	5999	MERCON 1 GAL	0.00	14.99

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42309	05/22/24	54806	HERFF JONES	1111130000003393	5126		0.00	248.96
9101	42310	05/22/24	53026	LENAAWEE COUNTY TREA	1101110000000000	0114	22 AND 23 WINTER	0.00	1,841.94
9101	42311	05/22/24	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	259.00
9101	42312	05/22/24	57444	SCREENCASTIFY, LLC	1111130000003393	5123	RENEW TO 5/10/25	0.00	1,680.00
9101	42313	05/22/24	56850	TECUMSEH TENT / BRS	1111130000003393	5126	FINAL PAYMENT	0.00	188.60
9101	42314	05/22/24	57123	THE LOCKOUT CO. LLC	1112610004350000	6412	PO 18920221219	0.00	53,565.00
9101	42315	05/22/24	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	2 WATER SAMPLES	0.00	50.00
9101	42316	05/23/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	42317	05/31/24	57912	C R TIMBER	1112610000000000	5999	8 BUSHES	0.00	650.00
9101	42318	05/31/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	25454	0.00	472.78
9101	42318	05/31/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	41014	0.00	1,131.70
9101	42318	05/31/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	34255	0.00	46.28
9101	42318	05/31/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	40781	0.00	235.84
9101	42318	05/31/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	34465	0.00	75.95
TOTAL CHECK								0.00	1,962.55
9101	42319	05/31/24	53831	D PRINTER, INC	1111130000003393	5126	PROGRAMS	0.00	295.00
9101	42320	05/31/24	56305	FAMILY FARM & HOME	1112710000000000	5730		0.00	24.96
9101	42321	05/31/24	57756	GREEN BORDERS	1112610000000000	4110		0.00	704.00
9101	42322	05/31/24	53057	MADISON TOWNSHIP	1112660002540000	3194	1/1/24 - 3/31/24	0.00	16,903.72
9101	42323	05/31/24	57420	MARCO TECHNOLOGIES,	1112250000000000	4124	1 OF 3: QUOTE 17422	0.00	2,128.00
9101	42324	05/31/24	57774	PERRY PRO TECH	1112410000003393	4125	MONTHLY FEE	0.00	180.03
9101	42325	05/31/24	57584	SAND CREEK ELEMENTA	1111110000005659	4125	LUNCH BALANCE	0.00	208.05
9101	42325	05/31/24	57584	SAND CREEK ELEMENTA	1111250003065659	4125	LUNCH BALANCE	0.00	268.15
TOTAL CHECK								0.00	476.20
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5101	0.00	75.00
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5102	0.00	132.99
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5103	0.00	132.99
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5104	0.00	132.99
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5105	0.00	132.99
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5106	0.00	75.00
9101	42326	05/31/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5107	0.00	75.00
TOTAL CHECK								0.00	756.96

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42327	05/31/24	55331	TAMARA'S FLORAL	1111130000003393	5126	CORSAGES/BOUT.	0.00	413.50
9101	42328	05/31/24	57212	TANNER AUTO REPAIR	1112710000000000	5730		0.00	847.50
9101	42329	05/31/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	274.73
9101	42330	05/31/24	57474	TSA CONSULTING GROU	11	9451		0.00	13,625.00
9101	42330	05/31/24	57474	TSA CONSULTING GROU	11	9451	RETIREMENT/SICK DAY	0.00	18,245.00
TOTAL CHECK								0.00	31,870.00
9101	42331	06/07/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	-26.00
9101	42331	06/07/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
TOTAL CHECK								0.00	0.00
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	50.62
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	29.11
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	136.13
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	243.12
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	199.42
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	30.60
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112710000000000	5520		0.00	1,278.71
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	5,190.09
9101	42332	06/13/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,597.41
TOTAL CHECK								0.00	9,755.21
9101	42333	06/13/24	57922	GANNETT MI LOCALIQ	1112320000000000	3510	AFB 2024 COOLING UP	0.00	426.36
9101	42334	06/13/24	52904	BELL CHEVROLET CADI	1112710000000000	5730		0.00	125.00
9101	42335	06/13/24	57167	MAAE	1111270005003393	3220	JENNIFER WHEELER	0.00	475.00
9101	42336	06/13/24	53106	MASB	1112310000000000	4125	S. SMITH TRAINING	0.00	99.00
9101	42337	06/13/24	54595	PLAQUES & SUCH, L.L	1111130000003393	5990	ACADEMIC AWARDS	0.00	237.00
9101	42337	06/13/24	54595	PLAQUES & SUCH, L.L	11	9144	MUSIC BOOSTERS	0.00	284.50
TOTAL CHECK								0.00	521.50
9101	42338	06/13/24	56802	REDLINE EQUIPMENT	1112710000000000	5730		0.00	780.65
9101	42339	06/13/24	57576	SELKING INTERNATION	1112710000000000	5730		0.00	398.97
9101	42340	06/13/24	56239	STRATEGIC SOLUTIONS	1112320000000000	4125		0.00	120.00
9101	42341	06/13/24	57212	TANNER AUTO REPAIR	1112710000000000	5730		0.00	364.92
9101	42342	06/13/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410		0.00	220.50
9101	42343	06/13/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	324.10
9101	42344	06/13/24	57921	TREVOR OPEL	1112710000000000	7936	WHITE SUBURBAN	0.00	105.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42345	06/13/24	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410		0.00	190.00
9101	42346	06/13/24	54932	U.S. BANK	1112410000003393	4270		0.00	2,786.75
9101	42347	06/21/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	42349	06/18/24	56634	LENAAWEE COMMUNITY F	11	9451	06.07.24 PAY CHECK	0.00	26.00
9101	42350	06/25/24	57384	JOHN SERIN	1112610000000000	6000	CAFE TABLE PART	0.00	40.00
9101	42351	06/25/24	53019	LENAAWEE COUNTY ROAD	1112610000000000	4110	50% DEPOSIT	0.00	1,111.41
9101	42352	06/25/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	1.70
9101	42352	06/25/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	83.33
TOTAL CHECK								0.00	85.03
9101	42353	06/25/24	57353	RANDY OLSON	1111130000003393	5126	FIREWORKS	0.00	224.00
9101	42354	06/25/24	57628	SPECTRUM PRINTERS,	1112320000000000	3510	AGGIE CONNECT 6/24	0.00	3,969.42
9101	42355	06/25/24	57212	TANNER AUTO REPAIR	1112710000000000	5710	OIL AND FILTER	0.00	50.60
9101	42355	06/25/24	57212	TANNER AUTO REPAIR	1112710000000000	5710	OIL FILTER	0.00	50.60
TOTAL CHECK								0.00	101.20
9101	42356	06/25/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	MICRO HARNESS PANAS	0.00	39.84
9101	42357	06/25/24	57921	TREVOR OPEL	1112710000000000	7936	TRUCK DETAIL	0.00	130.00
9101	42358	06/25/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	42359	07/02/24	57923	JOE'S TRAILERS	1112610000000000	6410	DTB7212	0.00	10,015.00
9101	42362	07/10/24	56703	ADVANCE AUTO PARTS	1112710000000000	5720	BATTERIES	0.00	135.99
9101	42363	07/10/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510		0.00	98.33
9101	42363	07/10/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510		0.00	245.88
9101	42363	07/10/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	454.64
9101	42363	07/10/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510		0.00	21.88
9101	42363	07/10/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	25.69
TOTAL CHECK								0.00	846.42
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000003393	5520	4173	0.00	28.77
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000000000	5522	2360	0.00	30.46
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000000000	5520	4926	0.00	2,184.84
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000000000	5520	9341	0.00	326.08
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000003393	5520	0349	0.00	4,001.85
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000000000	5523	9662	0.00	103.02
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000000000	5523	3646	0.00	119.81
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112710000000000	5520	3882	0.00	47.72
9101	42364	07/10/24	52749	CONSUMERS ENERGY	1112610000000000	5523	0158	0.00	50.50
TOTAL CHECK								0.00	6,893.05

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	42365	07/10/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	POWERATED BELT	0.00	105.96
9101	42366	07/10/24	57774	PERRY PRO TECH	1112410000003393	4125	MONTHLY FEE	0.00	180.03
9101	42367	07/10/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	HEIDENESCHER ALC TE	0.00	35.00
9101	42368	07/10/24	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	M. VANDERPOOL 5/20/	0.00	65.00
9101	42369	07/10/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,582.54
9101	V41323	07/06/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V41323	07/06/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V41323	07/06/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41323	07/06/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41323	07/06/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,201.54
9101	V41329	07/11/23	53649	DECKER INC	1111110000005659	6410	DESKS	0.00	7,621.72
9101	V41330	07/11/23	57405	GOPHER SPORT	1111130000003393	5114		0.00	530.51
9101	V41331	07/11/23	52545	LOWE'S (008800206)	1112610000000000	6001	MAINTENANCE	0.00	1,052.68
9101	V41331	07/11/23	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	1,052.69
TOTAL CHECK								0.00	2,105.37
9101	V41332	07/11/23	54871	MARIA ROZEBOOM	11	9138	ORDER# 232071221	0.00	89.00
9101	V41333	07/11/23	56951	MELISSA HEIDENESCHE	1112610000000000	5999	WEED KILLER	0.00	95.39
9101	V41333	07/11/23	56951	MELISSA HEIDENESCHE	1112610000000000	5999	WEED KILLER	0.00	-95.39
TOTAL CHECK								0.00	0.00
9101	V41334	07/11/23	55402	NEOLA INC	1112310000000000	5990	UPDATE SERVICE	0.00	1,295.00
9101	V41335	07/12/23	53670	JOHN W PEACOCK	1112320000000000	3220	ED CON CONF. MEALS	0.00	133.35
9101	V41335	07/12/23	53670	JOHN W PEACOCK	1112320000000000	3220	ED CON CONF. MILEAG	0.00	330.12
9101	V41335	07/12/23	53670	JOHN W PEACOCK	1112320000000000	3220	ED CON CONF. HOTEL	0.00	436.22
TOTAL CHECK								0.00	899.69
9101	V41336	07/18/23	57265	AMAZON CAPITAL SERV	1111221940003393	6420	WOBBLE SEATS-504	0.00	108.73
9101	V41337	07/18/23	53027	LENAAWEE INTER SCHOO	1111130000003393	5110	POSTERS/LAMINATION	0.00	243.00
9101	V41338	07/18/23	56908	PRO-VISION VIDEO SY	1112710002440000	6420		0.00	4,598.19
9101	V41339	07/20/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V41339	07/20/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V41339	07/20/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41339	07/20/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41339	07/20/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,201.54

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V41340	07/21/23	52807	ADRIAN LOCKSMITH	1112610000000000	4111	5 KEYS	0.00	15.00
9101		V41341	07/21/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	AUGUST PICK UP	0.00	2,417.25
9101		V41342	07/21/23	55304	CUTTING EDGE ENGRAV	1112320000000000	5990	MAILBOX PLATE	0.00	22.71
9101		V41343	07/21/23	57586	GARRON RORICK	1111130000003393	3220	CONF MILEAGE	0.00	197.42
9101		V41343	07/21/23	57586	GARRON RORICK	1111130000003393	3220	SCIENCE CONFERENCE	0.00	568.98
TOTAL CHECK									0.00	766.40
9101		V41344	07/21/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	LETTERS/NUMBERS	0.00	47.39
9101		V41345	07/21/23	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	TWIST N SET	0.00	299.68
9101		V41346	07/21/23	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ACCELER READ SUBSC	0.00	2,059.00
9101		V41347	07/21/23	57757	TYLER RUTTER	1112250000000000	4124	PAY 6/23-6/29	0.00	262.60
9101		V41348	07/21/23	52726	WILLIAM A CLOUGH	1112710000000000	7936	TRUCK/TRAILER USE	0.00	100.00
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	3,151.71
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	110.54
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	1112250000000000	4124	INVC 1PVC-YXJW-4493	0.00	-186.97
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INVC 1GMH-1DPD-496H	0.00	-17.78
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INVC 1GMH-1DPD-496H	0.00	-4.34
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INVC 1GMH-1DPD-496H	0.00	-2.68
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INVC 1GMH-1DPD-496H	0.00	-1.33
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INVC 1GMH-1DPD-496H	0.00	-0.29
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	475.22
9101		V41349	07/28/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	175.62
TOTAL CHECK									0.00	3,699.70
9101		V41350	07/28/23	57779	KEITH ANDERSON	1112710000000000	5730	BUS REPAIR PARTS	0.00	21.79
9101		V41351	07/28/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ENGINE	0.00	555.55
9101		V41352	07/28/23	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	TOILET	0.00	77.26
9101		V41353	07/28/23	52146	SHARON E SMITH	1112320000000000	7936	SUMMER STAFF LUNCH	0.00	38.30
9101		V41354	07/28/23	52726	WILLIAM A CLOUGH	1112710000000000	5730	BUS REPAIR PARTS	0.00	111.81
9101		V41355	08/01/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WALK IN FREEZER DOW	0.00	1,047.79
9101		V41356	08/01/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	167.98
9101		V41356	08/01/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	HISTORY BOOKS	0.00	62.54
9101		V41356	08/01/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	OFFICE SUPPLIES	0.00	250.55
9101		V41356	08/01/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	259.24
9101		V41356	08/01/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	HISTORY BOOKS	0.00	286.49
9101		V41356	08/01/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	350.43

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART SUPPLIES	0.00	1,534.97
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART SUPPLIES	0.00	48.60
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	OFFICE SUPPLIES	0.00	42.35
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	VANESS OFFICE SUPPL	0.00	26.74
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	11	9138	PTO	0.00	31.98
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	41.87
9101	V41356	08/01/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	48.54
TOTAL CHECK								0.00	3,152.28
9101	V41357	08/01/23	57780	CAROL CAMPBELL	1112710000000000	4130	CLASS B TRAINING	0.00	1,500.00
9101	V41358	08/01/23	57757	TYLER RUTTER	1112250000000000	4124	PAY 7/24-7/27	0.00	171.70
9101	V41359	08/04/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V41359	08/04/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41359	08/04/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V41359	08/04/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	469.14
9101	V41359	08/04/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	4,457.12
TOTAL CHECK								0.00	5,283.96
9101	V41360	08/04/23	52545	LOWE'S (008800206)	1112610000000000	6000	STATEMENT 7/25/23	0.00	3,382.39
9101	V41361	08/04/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ENGINE	0.00	110.00
9101	V41362	08/04/23	55402	NEOLA INC	1112310000000000	5990	DIGITAL MAINTENANCE	0.00	795.00
9101	V41363	08/04/23	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	TWIST N SET	0.00	35.28
9101	V41364	08/04/23	52460	STAPLES BUSINESS AD	1112410000003393	5910	OFFICE SUPPLIES	0.00	57.93
9101	V41365	08/04/23	52726	WILLIAM A CLOUGH	1112710000000000	7936	HAULED EQUIPMENT	0.00	93.60
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112610000000000	5990		0.00	85.08
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112250000000000	4124	USB-C ADAPTER	0.00	41.98
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	HISTORY BOOKS	0.00	32.88
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INVC 1KHW-YKVP-M34L	0.00	-40.00
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112610000000000	7936	INVC 17PK-W744-KG47	0.00	-32.80
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000	WHITE STICKY DOTS	0.00	14.94
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	LAMINATING FILM	0.00	85.25
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	STAPLER/PAPER	0.00	89.20
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112320000000000	7936		0.00	106.41
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	KORMOS TEACH SUPPLI	0.00	149.35
9101	V41366	08/10/23	57265	AMAZON CAPITAL SERV	1112410000003393	6420	VANESSA DESK	0.00	756.88
TOTAL CHECK								0.00	1,289.17
9101	V41367	08/10/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	12.00
9101	V41368	08/10/23	53189	GORDON FOOD SERVICE	11	9143	CREAMER ELEM TEACHE	0.00	53.66
9101	V41369	08/10/23	53670	JOHN W PEACOCK	1112410000003393	7936	DONUTS - SEL MEETIN	0.00	15.60

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41370	08/10/23	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	7,788.53
9101	V41371	08/10/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SOFTWARE/NAVISTAR E	0.00	503.00
9101	V41371	08/10/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ITEM: F150172	0.00	611.07
TOTAL	CHECK							0.00	1,114.07
9101	V41372	08/10/23	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	WAX RING/CLOSET SEA	0.00	145.62
9101	V41373	08/10/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	173.24
9101	V41373	08/10/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL	0.00	375.00
9101	V41373	08/10/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY	0.00	375.00
TOTAL	CHECK							0.00	923.24
9101	V41374	08/10/23	54902	SIDNEY I DISBROW	1111130000003393	5110	SID CLASS SUPPLIES	0.00	129.68
9101	V41375	08/10/23	56794	THEE OLD MILL LLC.	1112610000000000	5999	LIME FOR FIELD	0.00	159.97
9101	V41376	08/15/23	53649	DECKER INC	1111130000003393	6420	SKU # FNS2472	0.00	9,562.50
9101	V41376	08/15/23	53649	DECKER INC	1111130000003393	6420	SHIPPING WITH LIFT	0.00	666.40
TOTAL	CHECK							0.00	10,228.90
9101	V41377	08/15/23	57645	PAXTON DUNN	1111110000005659	5110	DUNN CLASS SUPPLIES	0.00	150.00
9101	V41378	08/15/23	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	READING JOURNALS	0.00	3,274.54
9101	V41378	08/15/23	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	MATH JOURNALS	0.00	7,895.38
TOTAL	CHECK							0.00	11,169.92
9101	V41379	08/15/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ITEM 2212811C1	0.00	-133.50
9101	V41379	08/15/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ITEM 2212811C1	0.00	267.00
TOTAL	CHECK							0.00	133.50
9101	V41380	08/15/23	57595	NATIONAL BUSINESS F	1112610004350000	6412	ITEM # 44407	0.00	11,477.13
9101	V41380	08/15/23	57595	NATIONAL BUSINESS F	1112610004350000	6412	SHIPPING	0.00	1,126.02
TOTAL	CHECK							0.00	12,603.15
9101	V41381	08/15/23	52460	STAPLES BUSINESS AD	1112410000003393	5910	COLOR COPY PAPER	0.00	228.78
9101	V41382	08/15/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL EXCHANGE	0.00	60.00
9101	V41383	08/17/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,468.84
9101	V41383	08/17/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V41383	08/17/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41383	08/17/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41383	08/17/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL	CHECK							0.00	3,976.54
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	7936	INV 17PK-W744-KG47	0.00	-19.10
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	7936	MAINTENANCE SUPPLIE	0.00	14.94
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112710000000000	5910	MARSHA PRINTER INK	0.00	29.88
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	47.48
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	DANA OFFICE SUPPLIE	0.00	51.11

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	7936	ELEM GYM CLOCK	0.00	51.84
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE CLASS SUPP.	0.00	52.87
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1111180000005659	5110	PRESCHOOL SUPPLIES	0.00	124.71
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	HS OFFICE SUPPLIES	0.00	128.66
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ABC ALPHABET	0.00	149.99
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112710000000000	5910	TRANS. OFFICE SUPPL	0.00	156.17
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140	SWEETUDE 2 PACK	0.00	178.95
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	183.80
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	7936	VISITOR PARKING SIG	0.00	209.94
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140	WRISTBANDS	0.00	221.50
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	242.00
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	HS LIBRARY CABINET	0.00	402.96
9101	V41384	08/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	PARKING SIGNS	0.00	623.84
TOTAL CHECK								0.00	2,851.54
9101	V41385	08/21/23	57606	KYLE TOWNSEND	1111110000005659	5110	TOWNSEND CLASS SUPP	0.00	150.00
9101	V41386	08/21/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ITEM SL8705	0.00	36.88
9101	V41387	08/22/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	TRASH PICK UP	0.00	2,417.25
9101	V41388	08/22/23	53189	GORDON FOOD SERVICE	1112320000000000	5990	STAFF BREAKFAST	0.00	872.00
9101	V41389	08/22/23	55174	SARIE ALCOCK	1111130000003393	4125	MDE LICENSE	0.00	45.00
9101	V41390	08/30/23	57528	ABIGAIL SLUSHER	1111250003063393	5140	6TH GRADE ORIENTATI	0.00	70.33
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1111250003065659	5110	MAYBEE SUPPLIES	0.00	85.80
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW SUPPLIES	0.00	52.99
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1112610000000000	5990	INVC 1LTM-LNPL-CYNV	0.00	-4.66
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1112610000000000	5990	INVC 1LTM-LNPL-CYNV	0.00	-2.33
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ROOT TEACHING SUPPL	0.00	151.15
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140	ANIMINY 4 PC WOVEN	0.00	47.49
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140	SHIPPING	0.00	6.99
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	8 TAB BINDER DIVIDE	0.00	20.95
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	MAGNETIC CLIPS, 50	0.00	16.99
9101	V41391	08/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	382.36
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	MOLMO ERGONOMIC MOU	0.00	7.99
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	SHIPPING	0.00	5.99
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	FIDGET SPINNERS	0.00	13.98
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	STRESS BALLS FOR AD	0.00	7.99
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	3 PACK POP UP STICK	0.00	24.99
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	INFINITY CUBE FIDGE	0.00	11.55
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	SHIPPING	0.00	6.99
9101	V41392 v	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	MOLMO ERGONOMIC MOU	0.00	-7.99
9101	V41392 v	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	SHIPPING	0.00	-5.99
9101	V41392 v	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	FIDGET SPINNERS	0.00	-13.98
9101	V41392 v	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	STRESS BALLS FOR AD	0.00	-7.99
9101	V41392 v	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	3 PACK POP UP STICK	0.00	-24.99

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	INFINITY CUBE FIDGE	0.00	-11.55
9101	V41392	08/30/23	54846	DO NOT USE: AMAZON.	1112410000005659	5910	SHIPPING	0.00	-6.99
TOTAL	CHECK							0.00	0.00
9101	V41393	08/30/23	55304	CUTTING EDGE ENGRAV	1111250003063393	5140	AGGIE ALLY SHIRTS	0.00	212.00
9101	V41394	08/30/23	57788	KASSY KLEMM	1111110000005659	4125	MDE LICENSE	0.00	45.00
9101	V41395	08/30/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	66.85
9101	V41395	08/30/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	95.10
TOTAL	CHECK							0.00	161.95
9101	V41396	08/30/23	57783	MATTERHACKERS, INC.	1111130000003393	5131	QUOTE ID: Q23-S5144	0.00	1,965.00
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-02-138918-6 1	0.00	735.90
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-02-134035-4 1	0.00	1,237.50
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-144576-9	0.00	1,237.50
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140786-6	0.00	1,507.50
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-02-140789-7 1-	0.00	1,305.00
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140790-3	0.00	1,237.50
9101	V41397	08/30/23	53056	MCGRW-HILL EDUCATI	1111130000003393	4125	HISTORY 1 YR LICENS	0.00	81.00
TOTAL	CHECK							0.00	7,341.90
9101	V41398	08/30/23	56951	MELISSA HEIDENESCHE	1112610000000000	5999	METAL DETECTOR	0.00	76.98
9101	V41398	08/30/23	56951	MELISSA HEIDENESCHE	1112610000000000	5999	METAL DETECTOR	0.00	-76.98
TOTAL	CHECK							0.00	0.00
9101	V41399	09/01/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,468.84
9101	V41399	09/01/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41399	09/01/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41399	09/01/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41399	09/01/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL	CHECK							0.00	4,006.54
9101	V41400	09/06/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 11721	0.00	466.71
9101	V41400	09/06/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	INSTALL 3 SINKS	0.00	6,339.50
9101	V41400	09/06/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 11781	0.00	2,501.42
9101	V41400	09/06/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 11720	0.00	809.47
TOTAL	CHECK							0.00	10,117.10
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	MYTHOLOGY TEXTBOOK	0.00	1,132.20
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EFF. RATING FUNDS	0.00	139.99
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SUITER CLASS SUPPLI	0.00	140.00
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5129	LIFE SCIENCE	0.00	92.00
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111250002255659	5910	COUNSELOR SUPPLIES	0.00	115.57
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	TOMA CLASS SUPPLIES	0.00	155.12
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5115	COMP EQUIPMENT	0.00	250.55
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	263.94
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	CASTER WHEELS	0.00	46.97
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111250003065659	5110	MAYBEE CLASS SUPPLI	0.00	56.79
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5129	LIFE SCIENCE	0.00	9.73

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111250003033393	5141	INV 1FTH-HJHP-T67R	0.00	-144.54
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111250003033393	5141	INV 1FTH-HJHP-T67R	0.00	-112.04
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	WHEELER CLASS SUPP.	0.00	26.97
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1112130002383393	5139	LOCK BOX (SEIZURE)	0.00	77.97
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM ADMIN SUPPLIES	0.00	79.48
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	EARTH SCIENCE TEXT	0.00	27.99
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	CALMING CLOUD LIGHT	0.00	31.88
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140	PBIS SUPPLIES	0.00	21.98
9101	V41401	09/06/23	57265	AMAZON CAPITAL SERV	1111250003063393	5140	PBIS SUPPLIES	0.00	79.98
TOTAL CHECK								0.00	2,492.53
9101	V41402	09/06/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	89.77
9101	V41403	09/06/23	52332	HALLIE S VONTROBA	1111130000003393	5110	VONTROBA CLASS SUPP	0.00	100.43
9101	V41403	09/06/23	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	1,001.81
TOTAL CHECK								0.00	1,102.24
9101	V41404	09/06/23	56803	CAITLYN E CESLICK	1111110000005659	5110	CESLICK CLASS SUPPL	0.00	150.00
9101	V41405	09/06/23	55045	JUNIOR LIBRARY GUIL	1112220000005659	5990		0.00	899.26
9101	V41405	09/06/23	55045	JUNIOR LIBRARY GUIL	1112220000005659	5990		0.00	1,000.70
TOTAL CHECK								0.00	1,899.96
9101	V41406	09/06/23	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	231.12
9101	V41407	09/06/23	53056	MCGRAW-HILL EDUCATI	1111130000003393	5210	06282023122203-001	0.00	7,228.45
9101	V41408	09/06/23	57790	NICOLE EASTER	1111130000003393	5110	EASTER CLASS SUPPLI	0.00	150.00
9101	V41409	09/06/23	55353	PROJECT LEAD THE WA	1111130000003393	5131		0.00	18,555.25
9101	V41410	09/06/23	57693	VIRGINIA LANDIS STE	1111110000005659	5111	STEWART ROOM DECOR	0.00	229.47
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	WO 00861395	0.00	374.80
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	FIRE ALARM SERVICE	0.00	757.50
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	FIRE ALARM SERVICE	0.00	290.00
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	WO 00825314	0.00	318.00
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	WET SPRINKLER INSPE	0.00	323.00
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	SEMI-ANN SERVICE	0.00	113.00
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	WO 00854435/0085620	0.00	1,203.00
9101	V41411	09/06/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	WO 00826302	0.00	656.20
TOTAL CHECK								0.00	4,035.50
9101	V41412	09/06/23	56980	WENDY HASSENZAH	1111110000005659	5110	HASSENZAH	0.00	149.31
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.82
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.77
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.71
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.58
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.53
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.49

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.47
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.28
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.20
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1KY9-LHHW-49T4	0.00	-0.19
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.16
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.12
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.12
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.12
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1FTH-HJHP-T67R	0.00	-0.02
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	1111250002255659	5910	INVC 1PDH-NGR3-Q6TW	0.00	-27.00
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	POLICE IN OUR SCHOO	0.00	32.97
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	FILTER H.S. VACUUM	0.00	29.31
9101	V41413	09/11/23	57265	AMAZON CAPITAL SERV	1112120002383393	5110	HS LISD PSYCHOLOGIS	0.00	137.31
TOTAL CHECK								0.00	167.01
9101	V41414	09/11/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	89.25
9101	V41415	09/11/23	53189	GORDON FOOD SERVICE	1111110000005659	5138	PLAYGROUND SNACK BA	0.00	9.64
9101	V41416	09/11/23	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	1,171.33
9101	V41417	09/11/23	58239	JENNIFER E WHEELER	1111130000003393	5110	WHEELER CLASS SUPPL	0.00	66.79
9101	V41418	09/11/23	53027	LENAWEE INTER SCHOO	1111250003065659	5140	1SC ELEM SUPPLIES	0.00	594.50
9101	V41419	09/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	HOSE,BREAK,REAR	0.00	237.14
9101	V41420	09/11/23	57790	NICOLE EASTER	1111130000003393	5110	EASTER CLASS SUPPLY	0.00	40.88
9101	V41421	09/11/23	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	TWIST N SET/55PC KI	0.00	37.52
9101	V41422	09/11/23	52132	DO NOT USE: SCHOLAS	1111110000005659	5110	PO 24045 ELEM	0.00	395.34
9101	V41422	09/11/23	52132	DO NOT USE: SCHOLAS	1111110000005659	5110	PO 24046 ELEM	0.00	454.64
9101	V41422	09/11/23	52132	DO NOT USE: SCHOLAS	1111130000003393	5110	PO 24051 HS	0.00	224.75
TOTAL CHECK								0.00	1,074.73
9101	V41423	09/11/23	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	FIRE ALARM INSPECT	0.00	1,080.00
9101	V41424	09/12/23	55304	CUTTING EDGE ENGRAV	1112410000005659	5910	MAILBOX PLATES	0.00	20.24
9101	V41424	09/12/23	55304	CUTTING EDGE ENGRAV	1112320000000000	5990	BRUGGER/RENO	0.00	76.50
TOTAL CHECK								0.00	96.74
9101	V41425	09/12/23	57595	NATIONAL BUSINESS F	11	9138	PO 24029	0.00	1,916.07
9101	V41426	09/12/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
9101	V41426	09/12/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V41426	09/12/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	180.21
TOTAL CHECK								0.00	930.21
9101	V41427	09/15/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V41427	09/15/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,468.84

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41427	09/15/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41427	09/15/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41427	09/15/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
TOTAL CHECK								0.00	4,006.54
9101	V41428	09/15/23	57265	AMAZON CAPITAL SERV	1111250003033393	5998	INVC 1FTH-HJHP-T67R	0.00	-42.98
9101	V41428	09/15/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1Y6W-WJMN-D1K9	0.00	-3.53
9101	V41428	09/15/23	57265	AMAZON CAPITAL SERV	11	9121	INVC 1Y6W-WJMN-D1K9	0.00	-3.46
9101	V41428	09/15/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	32.98
9101	V41428	09/15/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140	ISC SUPPLIES	0.00	64.86
TOTAL CHECK								0.00	47.87
9101	V41429	09/15/23	52106	CDW GOVERNMENT, INC	1112250000000000	4124	PO 24033	0.00	1,416.70
9101	V41429	09/15/23	52106	CDW GOVERNMENT, INC	1112250000000000	4124	PO 24033	0.00	195.39
9101	V41429	09/15/23	52106	CDW GOVERNMENT, INC	1112610000000000	4124	PO 24065	0.00	10,726.64
TOTAL CHECK								0.00	12,338.73
9101	V41430	09/15/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	58.07
9101	V41431	09/15/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	78.38
9101	V41432	09/15/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	CHRISTMAS MUSIC BOO	0.00	185.87
9101	V41433	09/15/23	55526	JENNA FRANCOEUR	1111110000005659	5110	FRANCOEUR CLASS SUP	0.00	150.00
9101	V41434	09/15/23	57779	KEITH ANDERSON	1112710000000000	5790	BUS PARTS	0.00	44.48
9101	V41435	09/15/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUST CLEAN SUPPLIES	0.00	127.82
9101	V41435	09/15/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUST CLEAN SUPPLIES	0.00	97.73
9101	V41435	09/15/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUST CLEAN SUPPLIES	0.00	444.05
TOTAL CHECK								0.00	669.60
9101	V41436	09/15/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINTENANCE	0.00	1,436.37
9101	V41437	09/15/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KIT MOTOR	0.00	170.50
9101	V41438	09/15/23	52146	SHARON E SMITH	1112320000000000	3220	MICIP MEETING	0.00	30.07
9101	V41439	09/15/23	57382	VOCABULARY.COM	11	9138	CONFIRMATION # 1177	0.00	464.00
9101	V41440	09/18/23	57408	HAVEN GROUP CPA'S &	1112310000000000	3180	2023 AUDIT SERVICES	0.00	28,250.00
9101	V41441	09/19/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	TRASH PICK UP	0.00	2,747.25
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111250003033393	5141		0.00	3,097.93
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140		0.00	30.99
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111250003033393	5998		0.00	38.93
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112		0.00	49.96
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110		0.00	56.97
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910		0.00	58.94
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1112130002383393	5139		0.00	59.06

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111250002255659	5910		0.00	80.96
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131		0.00	109.52
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210		0.00	124.75
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210		0.00	149.70
9101	V41442	09/19/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131		0.00	332.94
TOTAL	CHECK							0.00	4,190.65
9101	V41443	09/19/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	XMAS @ THE CIRCUS	0.00	63.99
9101	V41444	09/19/23	53027	LENAAWEE INTER SCHOO	1112520000000000	5910	TAX FORMS	0.00	77.10
9101	V41444	09/19/23	53027	LENAAWEE INTER SCHOO	1111221940003393	3110	HAVILAND 1 OF 2	0.00	4,996.00
TOTAL	CHECK							0.00	5,073.10
9101	V41445	09/19/23	53886	SAND CREEK ELEMENTA	11	9138	SCHOLASTIC SCHOOL	0.00	652.48
9101	V41446	09/19/23	57707	BROOKE SMITH	1112320000000000	3220	MICIP LUNCH SUPPLIE	0.00	17.76
9101	V41447	09/19/23	53324	THRUN LAW FIRM PC	1112320000000000	3220	TMN WEBINAR	0.00	150.00
9101	V41447	09/19/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	SN PREP AND PROCED.	0.00	1,925.00
9101	V41447	09/19/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	8/2/23 AUD - 05	0.00	150.00
TOTAL	CHECK							0.00	2,225.00
9101	V41448	09/27/23	52807	ADRIAN LOCKSMITH	1112610000000000	4111	2 KEYS	0.00	10.00
9101	V41449	09/27/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO# 11962	0.00	405.00
9101	V41450	09/27/23	57265	AMAZON CAPITAL SERV	11	9138	GRISWOLD BOOK	0.00	9.10
9101	V41450	09/27/23	57265	AMAZON CAPITAL SERV	1111250003033393	5998	AKIRA SUPPLIES	0.00	19.42
9101	V41450	09/27/23	57265	AMAZON CAPITAL SERV	1111250003033393	5998	AKIRA SUPPLIES	0.00	199.60
9101	V41450	09/27/23	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA SUPPLIES	0.00	77.07
9101	V41450	09/27/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	77.21
TOTAL	CHECK							0.00	382.40
9101	V41451	09/27/23	55392	BECKY SERIN	1112130002385659	5910	NURSE SNACKS	0.00	74.64
9101	V41452	09/27/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	121.41
9101	V41452	09/27/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	58.07
TOTAL	CHECK							0.00	179.48
9101	V41453	09/27/23	55608	COOLE SCHOOL, INC	1111110000005659	5110		0.00	415.60
9101	V41454	09/27/23	57722	DANA M CRAIG	1112320000000000	5910	COMPUTER RISER	0.00	29.67
9101	V41455	09/27/23	58125	J.W. PEPPER & SON,	11	9138	XMAS MUSIC	0.00	27.99
9101	V41455	09/27/23	58125	J.W. PEPPER & SON,	11	9138	XMAS MUSIC	0.00	93.97
9101	V41455	09/27/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	HARRY POTTER	0.00	5.95
TOTAL	CHECK							0.00	127.91
9101	V41456	09/27/23	57550	KSS ENTERPRISES	1112610000000000	6003	POWER CORD CHARGER	0.00	64.50
9101	V41457	09/27/23	53027	LENAAWEE INTER SCHOO	1111250003065659	5140	ELEM	0.00	332.25

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41457	09/27/23	53027	LENAWEE INTER SCHOO	1111250003063393	5140	HIGH SCHOOL	0.00	332.25
TOTAL CHECK								0.00	664.50
9101	V41458	09/27/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210		0.00	568.35
9101	V41458	09/27/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	PO 24087	0.00	81.96
9101	V41458	09/27/23	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	PO 24087	0.00	303.68
TOTAL CHECK								0.00	953.99
9101	V41459	09/27/23	52146	SHARON E SMITH	1112320000000000	3220	TRAVERSE CITY CONF	0.00	359.48
9101	V41460	09/27/23	57707	BROOKE SMITH	1112310000000000	5990	RENO RETIREMENT CAK	0.00	29.99
9101	V41461	09/28/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,468.84
9101	V41461	09/28/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41461	09/28/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41461	09/28/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41461	09/28/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,006.54
9101	V41462	09/29/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO# 12015	0.00	347.50
9101	V41462	09/29/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO# 11971	0.00	347.50
TOTAL CHECK								0.00	695.00
9101	V41463	09/29/23	56999	AMY ANDERSON	1111110000005659	5110	A. ANDERSON SUPPLIE	0.00	150.00
9101	V41464	09/29/23	57722	DANA M CRAIG	1112320000000000	5910	STACKABLE TRAYS	0.00	50.30
9101	V41465	09/29/23	56631	KATIE M GRISWOLD	1111110000005659	6420	TEACHERS LOUNGE	0.00	212.50
9101	V41466	09/29/23	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	304.23
9101	V41466	09/29/23	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	412.43
TOTAL CHECK								0.00	716.66
9101	V41467	09/29/23	53027	LENAWEE INTER SCHOO	1112320000000000	3510	SCHOOL OF CHOICE AD	0.00	196.02
9101	V41468	09/29/23	57707	BROOKE SMITH	1112320000000000	3220	PUPIL FALL CONFEREN	0.00	365.62
9101	V41469	09/29/23	52460	STAPLES BUSINESS AD	1112320000000000	5910	SHARON CHAIR	0.00	129.99
9101	V41470	10/03/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	224.07
9101	V41471	10/03/23	52868	ARTHUR J. GALLAGHER	1112590000003393	3990	HS STUDENT INSURANC	0.00	8,450.15
9101	V41471	10/03/23	52868	ARTHUR J. GALLAGHER	1112590000005659	3990	ELEM STUDENT INSUR.	0.00	8,450.15
TOTAL CHECK								0.00	16,900.30
9101	V41472	10/03/23	57799	KRISTEN ZIMMERMAN	1111110000005659	5110	ZIMMERMAN SUPPLIES	0.00	141.31
9101	V41473	10/03/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINTENANCE GROUNDS	0.00	2,516.37
9101	V41474	10/03/23	52460	STAPLES BUSINESS AD	1111130000003393	5110	ELLIOTT CLASS SUPPL	0.00	80.04
9101	V41474	10/03/23	52460	STAPLES BUSINESS AD	1112320000000000	5910	ADMIN OFFICE SUPPLI	0.00	94.87

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	174.91
9101	V41475	10/03/23	57578	TAYLOR OSTING	1111110000005659	5110	CURTIS CLASS SUPPLY	0.00	73.00
9101	V41476	10/05/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	AMENO-GILL CLASS SU	0.00	147.44
9101	V41476	10/05/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART CLASS SUPPLIES	0.00	155.58
9101	V41476	10/05/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	222.24
9101	V41476	10/05/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	COMPUTER RISER	0.00	34.69
9101	V41476	10/05/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	ROJAS OFFICE SUPPLI	0.00	51.13
9101	V41476	10/05/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	72.69
TOTAL CHECK								0.00	683.77
9101	V41477	10/05/23	55639	ANDREA MORGAN	11	9463	APRIL	0.00	600.00
9101	V41477	10/05/23	55639	ANDREA MORGAN	11	9463	AUG-SEPT	0.00	930.00
TOTAL CHECK								0.00	1,530.00
9101	V41478	10/05/23	57780	CAROL CAMPBELL	1112710000000000	4130	CLASS B TRAINING	0.00	1,500.00
9101	V41479	10/05/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	79.12
9101	V41480	10/05/23	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	545.53
9101	V41481	10/05/23	55353	PROJECT LEAD THE WA	1111130000003393	5131	HUMAN BODY SYSTEMS	0.00	1,522.00
9101	V41482	10/05/23	52639	SAND CREEK ATHLETIC	11	9132	PLAYON SPORTS	0.00	87.76
9101	V41483	10/05/23	54331	SAND CREEK HIGH SCH	11	9132	SNAP MOBILE DONAT.	0.00	2,536.20
9101	V41484	10/05/23	52726	WILLIAM A CLOUGH	1112710000000000	5790	USED TOOLS	0.00	7,244.00
9101	V41485	10/11/23	55639	ANDREA MORGAN	11	9463	FEB, MAR, MAY	0.00	920.00
9101	V41486	10/11/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	66.40
9101	V41487	10/11/23	56664	NICOLE J KELLENBERG	1111110000005659	5110	KELLENBERGER SUPP.	0.00	150.00
9101	V41488	10/11/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	BALLS OF FIRE/VIVA	0.00	115.00
9101	V41489	10/11/23	57374	NEWSELA	1111130000003393	5113	ALL ACCESS PD PASS	0.00	247.50
9101	V41489	10/11/23	57374	NEWSELA	1111130000003393	5113	NEWSELA ELA	0.00	3,712.50
TOTAL CHECK								0.00	3,960.00
9101	V41490	10/11/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
9101	V41490	10/11/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V41490	10/11/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	182.94
TOTAL CHECK								0.00	932.94
9101	V41491	10/12/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,541.84
9101	V41491	10/12/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41491	10/12/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41491	10/12/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
9101		V41491	10/12/23	57282		WELLS FARGO		11		9451	DED:5001 PARADMBDPD	0.00		207.70
TOTAL	CHECK											0.00		4,079.54
9101		V41492	10/12/23	57804		ALBERT HERMAN DRAPE		1111130000003393		6410	50% DEPOSIT	0.00		3,313.95
9101		V41493	10/16/23	57807		AKIRA AMENO		1111250003033393		5998	WOODSHOP SUPPLIES	0.00		102.00
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1111110000005659		5110	PREK/Y5/KINDER	0.00		109.95
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1112610000000000		6000	MAINTENANCE SUPPLY	0.00		32.90
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1111221940005659		5110		0.00		53.90
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1112410000005659		5910	ELEM LABEL MAKER	0.00		61.97
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1111130000003393		5110	ART CLASS SUPPLIES	0.00		89.97
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1112610000000000		6001	MAINTENANCE SUPPLY	0.00		232.67
9101		V41494	10/16/23	57265		AMAZON CAPITAL SERV		1111250003033393		5998	WOODSHOP TOOLS	0.00		479.00
TOTAL	CHECK											0.00		1,060.36
9101		V41495	10/16/23	58239		JENNIFER E WHEELER		1111130000003393		3220	FALL CONFERENCE	0.00		123.92
9101		V41496	10/16/23	54331		SAND CREEK HIGH SCH		1111250003033393		5998	CANDY COLLEGE WEEK	0.00		50.00
9101		V41497	10/17/23	58053		ADRIAN MECHANICAL S		1112610000000000		4111	WO 12080	0.00		532.94
9101		V41497	10/17/23	58053		ADRIAN MECHANICAL S		1112610000000000		4111	WO 11985	0.00		1,175.56
TOTAL	CHECK											0.00		1,708.50
9101		V41498	10/17/23	55064		DAILEY ENGINEERING		1112610000000000		4110		0.00		1,375.00
9101		V41499	10/17/23	56084		GOODWILL INDUSTRIES		1112320000000000		7936	SHRED BY WEIGHT	0.00		72.00
9101		V41500	10/17/23	55045		JUNIOR LIBRARY GUIL		1112220000005659		5990	ELEM BOOKS	0.00		149.56
9101		V41501	10/17/23	53027		LENAAWEE INTER SCHOO		1112320000000000		4126	SWANK FINGERPRINTS	0.00		60.00
9101		V41502	10/17/23	57831		MIDWEST TRANSIT EQU		1112710000000000		5730	ITEM 3873727C2	0.00		454.58
9101		V41503	10/19/23	56277		CINTAS CORPORATION-		1112610000000000		4111	MAINTENANCE	0.00		66.40
9101		V41504	10/19/23	57550		KSS ENTERPRISES		1112610000000000		6003	CUSTODIAL SUPPLIES	0.00		87.47
9101		V41505	10/19/23	52160		LISA D MILLER		1111110000005659		3110	SUMDOG SUBSCRIPTION	0.00		150.00
9101		V41506	10/27/23	57282		WELLS FARGO		11		9451	DED:7007 PARADIGM	0.00		3,541.84
9101		V41506	10/27/23	57282		WELLS FARGO		11		9451	DED:7001 FARM BUR	0.00		100.00
9101		V41506	10/27/23	57282		WELLS FARGO		11		9451	DED:5001 PARADMBDPD	0.00		207.70
9101		V41506	10/27/23	57282		WELLS FARGO		11		9451	DED:7003 GLEANER	0.00		80.00
TOTAL	CHECK											0.00		3,929.54
9101		V41507	10/26/23	52807		ADRIAN LOCKSMITH		1112610000000000		4111		0.00		1,462.50
9101		V41507	10/26/23</											

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41508	10/26/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 11984	0.00	1,778.62
9101	V41509	10/26/23	57804	ALBERT HERMAN DRAPE	1111130000003393	6410		0.00	3,313.95
9101	V41510	10/26/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	TRASH PICK UP	0.00	3,031.48
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1111250003033393	5998	WOODSHOP SUPPLY	0.00	1,277.90
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139		0.00	88.91
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1112130002385659	5910		0.00	8.77
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1111250002255659	5910		0.00	13.48
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910		0.00	20.98
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1111250003065659	5140		0.00	63.84
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110		0.00	70.91
9101	V41511	10/26/23	57265	AMAZON CAPITAL SERV	1112320000000000	7936		0.00	78.99
TOTAL CHECK								0.00	1,623.78
9101	V41512	10/26/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	66.40
9101	V41513	10/26/23	57723	GERALD DYSON	1112320000000000	7936	8/15/23 BREAKFAST	0.00	72.69
9101	V41514	10/26/23	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE REIM	0.00	3,000.00
9101	V41515	10/26/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,086.55
9101	V41515	10/26/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,082.57
TOTAL CHECK								0.00	2,169.12
9101	V41516	10/26/23	53027	LENAAWEE INTER SCHOO	1111110000005659	5990	STUBNITZ FIELD TRIP	0.00	196.00
9101	V41517	11/02/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 12167	0.00	1,450.18
9101	V41517	11/02/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 10268	0.00	9,966.06
9101	V41517	11/02/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 11946	0.00	928.79
9101	V41517	11/02/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 12010	0.00	935.00
9101	V41517	11/02/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 12226	0.00	356.48
TOTAL CHECK								0.00	13,636.51
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	11	9138	SHE PERSISTED	0.00	9.18
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1111270005003393	5110	SEEDS FOR GREENHOUS	0.00	12.88
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	23.98
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MEMORIAL PLAQUE	0.00	78.99
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1112710000000000	5910	BUS GARAGE SUPPLY	0.00	42.04
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1112710000000000	5910	INK CARTRIDGE	0.00	98.77
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1111130000003393	5129	SCIENCE SUPPLIES	0.00	48.94
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	36.77
9101	V41518	11/02/23	57265	AMAZON CAPITAL SERV	1111250002255659	5910	COUNSELOR SUPPLIES	0.00	36.94
TOTAL CHECK								0.00	388.49
9101	V41519	11/02/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	92.51
9101	V41520	11/02/23	54406	ADRIAN WATER CONDIT	11	9143	CULLIGAN	0.00	205.64
9101	V41521	11/02/23	55304	CUTTING EDGE ENGRAV	1112320000000000	5990	CLOUGH RETIREMENT	0.00	70.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41522	11/02/23	52545	LOWE'S (008800206)	1112610000000000	6001		0.00	487.17
9101	V41523	11/02/23	54871	MARIA ROZEBOOM	1111110000005659	5110	ROZEBOOM SUPPLIES	0.00	150.00
9101	V41524	11/02/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	SEATBELT/ACTUATOR	0.00	401.73
9101	V41525	11/02/23	55353	PROJECT LEAD THE WA	1111130000003393	5131	DIGESTIVE TRACT SLI	0.00	85.00
9101	V41526	11/02/23	52460	STAPLES BUSINESS AD	1112410000003393	5910	GREEN COPY PAPER	0.00	39.48
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	35.98
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	38.39
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	60.97
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	111.24
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	233.94
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	242.95
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	2.30
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	9.00
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	29.24
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	29.45
9101	V41527	11/02/23	58125	J.W. PEPPER & SON,	11	9138	PTO	0.00	34.79
TOTAL CHECK								0.00	828.25
9101	V41528	11/10/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,870.81
9101	V41528	11/10/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41528	11/10/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41528	11/10/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41528	11/10/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,408.51
9101	V41529	11/09/23	57265	AMAZON CAPITAL SERV	11	9138	SHE PERSISTED	0.00	9.18
9101	V41529	11/09/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000		0.00	15.98
9101	V41529	11/09/23	57265	AMAZON CAPITAL SERV	1111130000003393	5111	BAND SUPPLIES - TOM	0.00	117.27
9101	V41529	11/09/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	DANNA CLASS SUPPLIE	0.00	148.56
9101	V41529	11/09/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	ROOT ELA BOOKS	0.00	455.39
9101	V41529	11/09/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	GENTLEMAN BOOKS	0.00	602.14
TOTAL CHECK								0.00	1,348.52
9101	V41530	11/09/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	LAST CHRISTMAS - TO	0.00	75.00
9101	V41531	11/09/23	58239	JENNIFER E WHEELER	1111130000003393	3220	POULTRY SAE MUNSELL	0.00	185.63
9101	V41532	11/09/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	330.03
9101	V41533	11/09/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ITEM: 394894C91	0.00	119.32
9101	V41533	11/09/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ITEM: OBIC23910S	0.00	552.48
TOTAL CHECK								0.00	671.80
9101	V41534	11/09/23	56402	PROMEVO LLC	1112610000000000	4124	EDUCATION PLUS	0.00	4,000.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V41535	11/09/23	55070	RACHEL MYERS	1111130000003393	5110	AUDIO HAMLET	0.00	16.60
9101	V41536	11/09/23	55071	SARAH ORRELL	1111110000005659	5110	ORRELL SUPPLIES	0.00	150.00
9101	V41537	11/09/23	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	1,260.00
9101	V41538	11/14/23	57722	DANA M CRAIG	1112320000000000	5990	PUBLIC NOTARY	0.00	20.00
9101	V41539	11/14/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	103.85
9101	V41540	11/14/23	53027	LENAWEE INTER SCHOO	1112410000005659	3220	CRUCIAL CONV. TRAIN	0.00	250.00
9101	V41541	11/14/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR PHONE	0.00	375.00
9101	V41541	11/14/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONE	0.00	375.00
9101	V41541	11/14/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONE	0.00	210.16
TOTAL CHECK								0.00	960.16
9101	V41542	11/21/23	52807	ADRIAN LOCKSMITH	1112610000000000	6003	BATHROOM KEYS	0.00	75.00
9101	V41543	11/21/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 12329	0.00	175.00
9101	V41543	11/21/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO # 12342	0.00	175.00
TOTAL CHECK								0.00	350.00
9101	V41544	11/21/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	OCT TRASH PICKUP	0.00	3,225.88
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	ELEM SPECIAL ED	0.00	107.27
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1112710000000000	5910	TRANSPORTATION	0.00	298.42
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1111250003033393	5998	WOODSHOP SUPPLIES	0.00	379.68
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	79.99
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	49.93
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	NORTON CLASS SUPPLY	0.00	55.98
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1111130000003393	5129	SCIENCE BUDGET	0.00	59.90
9101	V41545	11/21/23	57265	AMAZON CAPITAL SERV	1111130000003393	5129	SCIENCE BUDGET	0.00	12.10
TOTAL CHECK								0.00	1,043.27
9101	V41546	11/21/23	55639	ANDREA MORGAN	11	9463	OCT 2023	0.00	775.00
9101	V41547	11/21/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	116.32
9101	V41548	11/21/23	53189	GORDON FOOD SERVICE	1112320000000000	5990	STAFF BREAKFAST 11/	0.00	93.27
9101	V41549	11/21/23	58125	J.W. PEPPER & SON,	11	9138	XMAS MUSIC	0.00	70.08
9101	V41550	11/21/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	190.91
9101	V41551	11/21/23	54728	PATRICIA M WHALEY	11	9463	MEDICAL REIMBURSEME	0.00	745.22
9101	V41552	11/21/23	57707	BROOKE SMITH	1111250003065659	5110	FREE+REDUCED APPS	0.00	100.00
9101	V41553	11/24/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41553	11/24/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41553	11/24/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,541.84
9101	V41553	11/24/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41553	11/24/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,079.54
9101	V41554	11/30/23	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	117.50
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	55.13
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	79.90
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	63.88
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	OFFICE SUPPLIES	0.00	68.50
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	OFFICE SUPPLIES	0.00	46.46
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART SUPPLIES	0.00	49.76
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDING SUPPLIES	0.00	51.75
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	6421	PROJECTOR SPEAKER	0.00	911.99
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5210	ROOT CLASS BOOKS	0.00	434.19
9101	V41555	11/30/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDING SUPPLIES	0.00	254.47
TOTAL CHECK								0.00	2,016.03
9101	V41556	11/30/23	56631	KATIE M GRISWOLD	1111110000005659	5110	GRISWOLD SUPPLIES	0.00	99.12
9101	V41557	11/30/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	XMAS MUSIC	0.00	55.00
9101	V41557	11/30/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	XMAS MUSIC	0.00	200.79
TOTAL CHECK								0.00	255.79
9101	V41558	11/30/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,123.57
9101	V41559	11/30/23	57783	MATTERHACKERS, INC.	1111130000003393	5131	SKU: M-KHJ-3N5S	0.00	39.00
9101	V41559	11/30/23	57783	MATTERHACKERS, INC.	1111130000003393	5131	SKU: M-80G-DCL5	0.00	1,815.00
TOTAL CHECK								0.00	1,854.00
9101	V41560	11/30/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SERVICE	0.00	98.05
9101	V41561	11/30/23	52460	STAPLES BUSINESS AD	1111130000003393	5997	COPY PAPER	0.00	220.07
9101	V41562	12/01/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	208.62
9101	V41563	12/01/23	57586	GARRON RORICK	1111130003493393	5129	SQUARE ONE MATERIAL	0.00	1,280.39
9101	V41564	12/01/23	54643	JASON FRASLE	1111130000003393	5131	PLTW	0.00	535.67
9101	V41564	12/01/23	54643	JASON FRASLE	1111250003033393	5998	CTE GRANT	0.00	1,234.40
9101	V41564	12/01/23	54643	JASON FRASLE	1111130000003393	5129	SCIENCE SUPPLIES	0.00	132.86
9101	V41564	12/01/23	54643	JASON FRASLE	1111130000003393	5110	J. FRASLE CLASS SUP	0.00	149.89
TOTAL CHECK								0.00	2,052.82
9101	V41565	12/01/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINTENANCE	0.00	352.24
9101	V41565	12/01/23	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	475.50
9101	V41565	12/01/23	52545	LOWE'S (008800206)	1111250003033393	5998	WOODSHOP CLASS	0.00	36.96
TOTAL CHECK								0.00	864.70
9101	V41566	12/01/23	55070	RACHEL MYERS	1111250003033393	3220	MCAN CONFERENCE	0.00	96.94

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41567	12/08/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,541.84
9101	V41567	12/08/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41567	12/08/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41567	12/08/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41567	12/08/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL	CHECK							0.00	4,079.54
9101	V41568	12/11/23	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	710.00
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910		0.00	19.53
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	11	9121	AKIRA LCEF GRANT	0.00	1,412.10
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910		0.00	43.84
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110		0.00	26.94
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110		0.00	140.45
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000		0.00	149.99
9101	V41569	12/11/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000		0.00	62.99
TOTAL	CHECK							0.00	1,855.84
9101	V41570	12/11/23	55639	ANDREA MORGAN	11	9463	NOVEMBER 2023	0.00	620.00
9101	V41571	12/11/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	15.00
9101	V41571	12/11/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	57.50
9101	V41571	12/11/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	45.00
TOTAL	CHECK							0.00	117.50
9101	V41572	12/11/23	58125	J.W. PEPPER & SON,	11	9138	XMAS MUSIC	0.00	2.45
9101	V41573	12/11/23	53670	JOHN W PEACOCK	1112410000003393	7936	DONUTS	0.00	18.98
9101	V41574	12/11/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	964.19
9101	V41575	12/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PUMP	0.00	1,217.32
9101	V41575	12/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	510.84
9101	V41575	12/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	327.56
TOTAL	CHECK							0.00	2,055.72
9101	V41576	12/11/23	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	3.04
9101	V41577	12/11/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS	0.00	375.00
9101	V41577	12/11/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V41577	12/11/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	181.13
TOTAL	CHECK							0.00	931.13
9101	41783-1	06/23/23	57440	COMDOC, INC	1112410000003393	4270	PAYOFF CHK # 41783	0.00	7,946.30
9101	V415778	12/15/23	58053	ADRIAN MECHANICAL S	1112610000000000	6001	WO 12517	0.00	175.00
9101	V415779	12/15/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	116.32
9101	V415779	12/15/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	147.50
9101	V415779	12/15/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	66.40

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415779	12/15/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	83.04
TOTAL CHECK								0.00	413.26
9101	V415780	12/15/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	9.83
9101	V415781	12/15/23	56951	MELISSA HEIDENESCHE	1112610000000000	4110	EGLE MILEAGE	0.00	108.21
9101	V415781	12/15/23	56951	MELISSA HEIDENESCHE	1112610000000000	4110	EGLE MILEAGE	0.00	-108.21
TOTAL CHECK								0.00	0.00
9101	V415782	12/15/23	54331	SAND CREEK HIGH SCH	11	9144	ORDER ERROR REIM.	0.00	1,555.15
9101	V415783	12/15/23	52460	STAPLES BUSINESS AD	1112320000000000	5990	ORAM CHAIR	0.00	79.99
9101	V415784	12/15/23	57507	VICTORIA SILVA	1111110000005659	5110	SILVA CLASS SUPPLIE	0.00	110.00
9101	V415785	12/19/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	TRASH PICK UP	0.00	3,161.08
9101	V415786	12/19/23	57626	FARMHOUSE CONFECTIO	1112320000000000	5990	COOKIES FOR BOARD	0.00	30.00
9101	V415787	12/19/23	56908	PRO-VISION VIDEO SY	1112710002440000	6420	6 BUS CAMERAS	0.00	5,856.00
9101	V415788	12/19/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	SAY "NO" WEBINAR	0.00	300.00
9101	V415788	12/19/23	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	3,168.73
9101	V415788	12/19/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	ELECTION PREP	0.00	1,950.00
TOTAL CHECK								0.00	5,418.73
9101	V415789	12/21/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,541.84
9101	V415789	12/21/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415789	12/21/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V415789	12/21/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415789	12/21/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
TOTAL CHECK								0.00	4,079.54
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1111270003033393	5990	BELTS FOR GREENHOUS	0.00	22.02
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910		0.00	41.86
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1111221940003393	5110	SARIE PEN	0.00	126.65
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110		0.00	146.00
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1112710000000000	5790		0.00	109.18
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110		0.00	48.81
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EASTER ELA CLASS	0.00	48.82
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1112250000000000	5115		0.00	49.99
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BELTS FOR GREENHOUS	0.00	45.13
9101	V415790	12/27/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	OFFICE SUPPLIES	0.00	39.04
TOTAL CHECK								0.00	677.50
9101	V415791	12/27/23	57586	GARRON RORICK	1111130000003393	5131	PLTW	0.00	59.81
9101	V415791	12/27/23	57586	GARRON RORICK	1111130003493393	5129	SQUARE ONE	0.00	431.76
TOTAL CHECK								0.00	491.57
9101	V415792	12/27/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	1,640.94

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415793	12/27/23	56351	RED LETTER PRODUCTI	1112610000000000	4121		0.00	155.00
9101	V415794	12/27/23	57707	BROOKE SMITH	1112320000000000	7936	STAFF CARD CONTEST	0.00	150.00
9101	V415794	12/27/23	57707	BROOKE SMITH	1112320000000000	7936	POINSETTIAS	0.00	18.29
9101	V415794	12/27/23	57707	BROOKE SMITH	1112320000000000	7936	STAFF CARD WINNERS	0.00	25.00
TOTAL CHECK									193.29
9101	V415795	01/04/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	-10.00
9101	V415795	01/04/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	10.00
TOTAL CHECK									0.00
9101	V415796	01/04/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415796	01/04/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,305.74
9101	V415796	01/04/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415796	01/04/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V415796	01/04/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK									3,843.44
9101	V415797	01/05/24	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK AND FIELD	0.00	16.16
9101	V415797	01/05/24	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEMENTARY	0.00	48.49
9101	V415797	01/05/24	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HIGH SCHOOL	0.00	61.96
TOTAL CHECK									126.61
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	118.73
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	174.95
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	249.25
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6422	BLOWER WARRANTY	0.00	259.97
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6422	SNOW BLOWER	0.00	1,678.76
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	55.52
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1111250003033393	5998	AKIRA WOODSHOP	0.00	20.86
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	35.98
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	39.72
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	39.84
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1111250003033393	5998	AKIRA WOODSHOP	0.00	43.69
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-24.49
9101	V415798	01/05/24	52545	LOWE'S (008800206)	1111130000003393	5131	PLTW	0.00	12.48
TOTAL CHECK									2,705.26
9101	V415799	01/05/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	197.64
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	CTE GRANT-CULINARY	0.00	123.85
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1111221940005659	5110	YOGA BALLS	0.00	186.96
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1111221940003393	6460	HEADPHONE / PEN	0.00	112.58
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1112320000000000	5990	SUPER OFFICE SUPPLI	0.00	14.58
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1111130000003393	5121	LIBRARY SUPPLIES	0.00	66.52
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1111221940005659	5110	EAR MUFFS	0.00	30.98
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART SUPPLIES	0.00	34.31
9101	V415800	01/05/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	43.50
TOTAL CHECK									613.28
9101	V415801	01/05/24	57701	MOLLIEY AMENO-GILL	1111221940003393	3210	HOMEBOUND MILES	0.00	69.17

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415802	01/05/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	152.46
9101	V415803	01/05/24	57845	MEGAN CLARK	1111130000003393	5110	CLARK CLASS SUPPLIE	0.00	75.91
9101	V415804	01/05/24	52460	STAPLES BUSINESS AD	1111130000003393	5997	COLORED PAPER	0.00	65.55
9101	V415805	01/08/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	-163.90
9101	V415805	01/08/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	400.00
TOTAL	CHECK							0.00	236.10
9101	V415806	01/11/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 12575	0.00	467.50
9101	V415806	01/11/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 12574	0.00	352.50
TOTAL	CHECK							0.00	820.00
9101	V415807	01/11/24	57265	AMAZON CAPITAL SERV	11	9138	SHARK COSTUME	0.00	59.35
9101	V415807	01/11/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	QWIIIC CONNECTOR	0.00	66.37
9101	V415807	01/11/24	57265	AMAZON CAPITAL SERV	1112320000000000	7936	COFFEE DISPENSER RE	0.00	-20.19
9101	V415807	01/11/24	57265	AMAZON CAPITAL SERV	11	9138	SHE PERSISTED	0.00	9.19
9101	V415807	01/11/24	57265	AMAZON CAPITAL SERV	1111221940005659	5110	COUNT CLICKER	0.00	19.98
9101	V415807	01/11/24	57265	AMAZON CAPITAL SERV	1112320000000000	7936	COFFEE DISPENSER	0.00	20.19
TOTAL	CHECK							0.00	154.89
9101	V415808	01/11/24	55639	ANDREA MORGAN	11	9463	DEC 2023	0.00	620.00
9101	V415809	01/11/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	ALFRED ADULT	0.00	41.97
9101	V415809	01/11/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	CLASSICS TRUMPET	0.00	42.98
9101	V415809	01/11/24	58125	J.W. PEPPER & SON,	11	9138	ITEM 1678689	0.00	-26.95
TOTAL	CHECK							0.00	58.00
9101	V415810	01/11/24	57779	KEITH ANDERSON	1112710000000000	5730	AMAZON BUS PART	0.00	16.95
9101	V415811	01/11/24	52146	SHARON E SMITH	1112320000000000	3220	SNACKS/WATER MEETIN	0.00	56.23
9101	V415812	01/17/24	57701	MOLLIEY AMENO-GILL	11	9140	LCEF GRANT	0.00	440.04
9101	V415813	01/17/24	53189	GORDON FOOD SERVICE	1111110000005659	5138	PLAYGROUND	0.00	9.64
9101	V415814	01/17/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	MOUNT VERNON	0.00	28.99
9101	V415815	01/17/24	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	207.10
9101	V415815	01/17/24	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS	0.00	375.00
9101	V415815	01/17/24	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
TOTAL	CHECK							0.00	957.10
9101	V415816	01/18/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	31.00
9101	V415816 V	01/18/24	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	-31.00
TOTAL	CHECK							0.00	0.00
9101	V415817	01/18/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415817	01/18/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415817	01/18/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V415817	01/18/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415817	01/18/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,541.84
TOTAL CHECK								0.00	4,079.54
9101	V415818	01/25/24	57457	REPUBLIC SERVICES #	1112610000000000	3840	TRASH PICK UP	0.00	3,161.08
9101	V415819	01/25/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	199.53
9101	V415819	01/25/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	199.53
9101	V415819	01/25/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	230.71
TOTAL CHECK								0.00	629.77
9101	V415820	01/25/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	REPertoire CLASSICS	0.00	16.99
9101	V415821	01/25/24	57779	KEITH ANDERSON	1112710000000000	5730	GARAGE PARTS	0.00	159.98
9101	V415822	01/25/24	57550	KSS ENTERPRISES	1112610000000000	6003	DETERGENT	0.00	62.57
9101	V415822	01/25/24	57550	KSS ENTERPRISES	1112610000000000	6003	VAC MOTOR	0.00	307.98
9101	V415822	01/25/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,043.09
TOTAL CHECK								0.00	1,413.64
9101	V415823	01/25/24	53027	LENAAWEE INTER SCHOO	1112520000000000	5910	Y.E. TAX FORMS	0.00	75.20
9101	V415823	01/25/24	53027	LENAAWEE INTER SCHOO	1112320000000000	3220	LEGISLATIVE BREAKFA	0.00	20.43
TOTAL CHECK								0.00	95.63
9101	V415824	01/25/24	55402	NEOLA INC	1112310000000000	5990	UPDATE SERVICE	0.00	1,375.00
9101	V415825	01/25/24	52460	STAPLES BUSINESS AD	1111110000005659	5997	ELEM COPY PAPER	0.00	958.54
9101	V415826	01/25/24	57189	SUMMIT FIRE PROTECT	1112610000000000	4111	FUSE LINK	0.00	123.00
9101	V415827	01/25/24	53324	THRUN LAW FIRM PC	1112320000000000	3220	12.6.23 TMN WEBINAR	0.00	150.00
9101	V415827	01/25/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	ANNUAL RETAINER FEE	0.00	2,500.00
TOTAL CHECK								0.00	2,650.00
9101	V415828	02/01/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,562.68
9101	V415828	02/01/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415828	02/01/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415828	02/01/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V415828	02/01/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,100.38
9101	V415829	02/09/24	58053	ADRIAN MECHANICAL S	1112610000000000	6000	WO 12689	0.00	1,027.46
9101	V415829	02/09/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 12849	0.00	539.62
9101	V415829	02/09/24	58053	ADRIAN MECHANICAL S	1112610000000000	6000	WO 12782	0.00	175.00
TOTAL CHECK								0.00	1,742.08
9101	V415830	02/09/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	200.15
9101	V415831	02/09/24	54982	AKO TOMA-BENNETT	1111130000003393	3220	1/25-1/26 MMC	0.00	397.20

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	V. ROJAS	0.00	28.34
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	L. WILLIAMS	0.00	18.98
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1111221940005659	5110	ELEM	0.00	20.93
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110		0.00	39.98
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	NEWSPAPER	0.00	40.94
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112320000000000	7936	ADMIN OFFICE	0.00	43.80
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	CREDIT	0.00	-142.50
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112710000000000	6420	BUS GARAGE	0.00	252.84
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110		0.00	77.55
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	BUILDINGS	0.00	174.37
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	11	9138	PTO READING MONTH	0.00	174.57
9101	V415832	02/09/24	57265	AMAZON CAPITAL SERV	1112410000003393	4125	TONER	0.00	84.22
TOTAL CHECK								0.00	814.02
9101	V415833	02/09/24	57701	MOLLIEY AMENO-GILL	11	9121	LCEF GRANT	0.00	101.27
9101	V415834	02/09/24	55639	ANDREA MORGAN	11	9463	1/2 OF JAN 24 DAYCA	0.00	485.00
9101	V415835	02/09/24	52197	BATTERY WHOLESALE	1112610000000000	6000		0.00	322.68
9101	V415836	02/09/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	199.53
9101	V415837	02/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V415837	02/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V415837	02/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
TOTAL CHECK								0.00	126.61
9101	V415838	02/09/24	53189	GORDON FOOD SERVICE	1112610000000000	6003	MAINTENANCE	0.00	125.60
9101	V415839	02/09/24	55526	JENNA FRANCOEUR	1111110000005659	5210	SCIENCE SUPPLIES	0.00	60.64
9101	V415840	02/09/24	57779	KEITH ANDERSON	1112710000000000	5730	BUS GARAGE PARTS	0.00	89.00
9101	V415841	02/09/24	57854	KRISTIN DAVIS-JOHNS	1112190000005659	1660	CITY TAX REIMBURSE	0.00	1.85
9101	V415842	02/09/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	1,005.44
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-54.60
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-35.00
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	35.13
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	94.78
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1111250003033393	5998		0.00	96.32
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	134.97
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	85.46
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	172.56
9101	V415843	02/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	180.88
TOTAL CHECK								0.00	710.50
9101	V415844	02/09/24	56951	MELISSA HEIDENESCHE	1112610000000000	5999	WEED KILLER	0.00	95.39
9101	V415844	02/09/24	56951	MELISSA HEIDENESCHE	1112610000000000	4110	EGLE MILEAGE	0.00	108.21
9101	V415844	02/09/24	56951	MELISSA HEIDENESCHE	1112610000000000	5999	METAL DETECTOR	0.00	76.98

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	280.58
9101	V415845	02/09/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	-1,150.61
9101	V415845	02/09/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	1,150.61
9101	V415845	02/09/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	706.12
TOTAL CHECK								0.00	706.12
9101	V415846	02/09/24	58236	SAFETY-KLEEN SYSTEM	1112710000000000	5710	USED OIL	0.00	219.30
9101	V415847	02/09/24	52146	SHARON E SMITH	1112320000000000	3220	MEETING 2.6.24	0.00	45.13
9101	V415848	02/09/24	52460	STAPLES BUSINESS AD	1112410000003393	5910		0.00	130.08
9101	V415849	02/09/24	57189	SUMMIT FIRE PROTECT	1112610000000000	6000		0.00	1,255.00
9101	V415850	02/09/24	56980	WENDY HASSENZAH	1111110000005659	5210	SCIENCE SUPPLIES	0.00	50.34
9101	V415851	02/15/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,562.68
9101	V415851	02/15/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415851	02/15/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415851	02/15/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415851	02/15/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,200.38
9101	V415852	02/23/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	260.00
9101	V415852	02/23/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	765.00
TOTAL CHECK								0.00	1,025.00
9101	V415853	02/23/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 12921	0.00	709.94
9101	V415853	02/23/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 12889	0.00	1,451.26
TOTAL CHECK								0.00	2,161.20
9101	V415854	02/23/24	57457	REPUBLIC SERVICES #	1112610000000000	3840	TRASH PICK UP	0.00	3,031.48
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000		0.00	24.97
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	POPCORN FRIDAY	0.00	26.98
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	RORICK CLASS SUPPLY	0.00	28.68
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	MAT	0.00	133.36
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111110000005659	5138		0.00	41.98
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139		0.00	44.52
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139		0.00	44.53
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140		0.00	47.77
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	BUS GARAGE	0.00	51.30
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112610000000000	5990	CALC BATTERIES	0.00	63.03
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000		0.00	94.48
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	95.43
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	CAGLE CLASS SUPPLY	0.00	98.83
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	JODWAY CLASS SUPPLY	0.00	119.45
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	11	9138	ELEM READING NIGHT	0.00	70.98
9101	V415855	02/23/24	57265	AMAZON CAPITAL SERV	1111250003665659	5110		0.00	72.93
TOTAL CHECK								0.00	1,059.22

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.35
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.35
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	199.53
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	199.53
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	199.53
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	230.71
9101		V415856	02/23/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.08
		TOTAL CHECK							0.00	1,478.08
9101		V415857	02/23/24	53189	GORDON FOOD SERVICE	1112320000000000	7936	STAFF BREAKFAST	0.00	289.10
9101		V415858	02/23/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA	0.00	42.99
9101		V415859	02/23/24	55149	JENNIFER L GUNTER	1111130000003393	5110	GUNTER CLASS SUPPLY	0.00	144.85
9101		V415860	02/23/24	57779	KEITH ANDERSON	1112710000000000	5730	LOWE'S REIMBURSEMEN	0.00	39.18
9101		V415861	02/23/24	57492	KESHIA MAYBEE	1111250002255659	2130	ORTHO REIMBURSEMENT	0.00	900.00
9101		V415862	02/23/24	53027	LENAAWEE INTER SCHOO	1112410000003393	3220	M. CLARK CPR	0.00	50.00
9101		V415863	02/23/24	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	197.31
9101		V415863	02/23/24	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101		V415863	02/23/24	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
		TOTAL CHECK							0.00	947.31
9101		V415864	02/23/24	52146	SHARON E SMITH	1111250002493393	3220	SEL PD	0.00	39.75
9101		V415864	02/23/24	52146	SHARON E SMITH	1112610002440000	3220	SAFETY GRANT MEETIN	0.00	24.95
		TOTAL CHECK							0.00	64.70
9101		V415865	02/23/24	57707	BROOKE SMITH	1112320000000000	3220	FOOD BOARD WORKSHOP	0.00	35.25
9101		V415866	02/23/24	57189	SUMMIT FIRE PROTECT	1112610000000000	6000		0.00	535.00
9101		V415867	02/23/24	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	367.50
9101		V415868	02/28/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101		V415869	02/28/24	55304	CUTTING EDGE ENGRAV	1112320000000000	7936	BILL PLAQUE	0.00	12.50
9101		V415870	02/28/24	53027	LENAAWEE INTER SCHOO	1111221940003393	3110	23-24	0.00	8,611.00
9101		V415871	02/28/24	57845	MEGAN CLARK	1111130000003393	5118	SCREWS FOR PLAY	0.00	31.35
9101		V415872	02/28/24	56998	MELISSA JODWAY	1111250003063393	2130	THOMAS SHANKS	0.00	900.00
9101		V415873	02/28/24	54728	PATRICIA M WHALEY	1111110000005659	5110	WHALEY CLASS SUPPLY	0.00	152.21
9101		V415874	02/28/24	52460	STAPLES BUSINESS AD	1111110000005659	5997	COLORLED PAPER	0.00	399.74

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V415875	02/29/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
9101	V415875	02/29/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415875	02/29/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415875	02/29/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415875	02/29/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,250.38
9101	V415876	03/01/24	55639	ANDREA MORGAN	11	9463	1/2 JAN 24	0.00	290.00
9101	V415877	03/01/24	56456	ELIZABETH FRASLE	1111110000005659	5110	E. FRASLE CLASS SUP	0.00	150.00
9101	V415878	03/01/24	56631	KATIE M GRISWOLD	1111110000005659	5110	GRISWOLD CLASS SUPP	0.00	49.64
9101	V415879	03/01/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	DISNEY	0.00	23.98
9101	V415879	03/01/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	THEME MUSIC	0.00	12.99
TOTAL CHECK									36.97
9101	V415880	03/01/24	54902	SIDNEY I DISBROW	1111130000003393	5110	DISBROW CLASS SUPPL	0.00	20.95
9101	V415881	03/01/24	54879	TARA A WILKINSON	1111130000003393	2130	ELISE AND IVAN ORTH	0.00	1,800.00
9101	V415882	03/01/24	57578	TAYLOR OSTING	1111110000005659	5110	CURTIS CLASS SUPPLY	0.00	70.19
9101	V415883	03/06/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	249.09
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1111221940003393	6460	WORLD PEN SCAN	0.00	167.96
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1111110000005659	5210		0.00	40.63
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART SUPPLIES	0.00	68.77
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730		0.00	112.41
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730		0.00	129.91
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ALCOCK CLASS SUPPLY	0.00	148.74
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	1L79-YHCT-77D7	0.00	-67.88
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1111250003665659	5110		0.00	28.37
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ART SUPPLIES	0.00	28.88
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139		0.00	14.93
9101	V415884	03/06/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139		0.00	14.94
TOTAL CHECK									687.66
9101	V415885	03/06/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101	V415886	03/06/24	57268	GOGUARDIAN	1111130000003393	5113	GG-ADM1Y-000001	0.00	6,213.50
9101	V415886	03/06/24	57268	GOGUARDIAN	1111110000005659	5113	GG-TCR1Y-000001	0.00	6,213.50
TOTAL CHECK									12,427.00
9101	V415887	03/06/24	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED BOTH BUILDING	0.00	78.20
9101	V415888	03/06/24	53189	GORDON FOOD SERVICE	11	9131	FFA QUARTER MANIA	0.00	163.01
9101	V415888	03/06/24	53189	GORDON FOOD SERVICE	1112320000000000	7936	PTC COOKIES	0.00	271.83
TOTAL CHECK									434.84
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6002		0.00	324.81

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	173.28
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	75.60
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112710000000000	5730		0.00	86.54
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	87.34
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	103.29
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	51.65
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	61.73
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	33.21
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6002		0.00	29.40
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-61.73
9101	V415889	03/06/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-15.31
TOTAL	CHECK							0.00	949.81
9101	V415890	03/06/24	58109	TAMMI A BARR	1111110000005659	5110	BARR CLASS SUPPLY	0.00	150.00
9101	V415891	03/08/24	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	16.16
9101	V415891	03/08/24	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	48.49
9101	V415891	03/08/24	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	81.96
TOTAL	CHECK							0.00	146.61
9101	V415892	03/08/24	58125	J.W. PEPPER & SON,	1111130000003393	5111		0.00	396.10
9101	V415893	03/08/24	57779	KEITH ANDERSON	1112710000000000	5730	TSC REIMBURSEMENT	0.00	63.95
9101	V415894	03/08/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	724.55
9101	V415895	03/08/24	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V415895	03/08/24	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
9101	V415895	03/08/24	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	195.46
TOTAL	CHECK							0.00	945.46
9101	V415896	03/08/24	54902	SIDNEY I DISBROW	1111130000003393	2130	AVERY ORTHO	0.00	900.00
9101	V415897	03/15/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
9101	V415897	03/15/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415897	03/15/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415897	03/15/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415897	03/15/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL	CHECK							0.00	4,250.38
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111250003665659	5110	WORDLY WISE G5	0.00	56.64
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	67.80
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ELLIOTT CLASS SUPPL	0.00	68.56
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	RORICK CLASS SUPPLY	0.00	72.98
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	CAGLE CLASS SUPPLY	0.00	51.95
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112130002383393	5910	NURSE IPAD CHARGER	0.00	29.98
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111221940003393	6420	BALANCE BALL CHAIR	0.00	29.98
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	NEWSPAPER POPCORN	0.00	35.38
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	DESK ORGANIZER	0.00	36.68
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	37.99
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	VONTROBA CLASS SUPP	0.00	38.33

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUARE ONE	0.00	40.94
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112130002385659	5910	ELEM NURSE SUPPLIES	0.00	28.78
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SCHEU CLASS SUPPLY	0.00	21.95
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	25.95
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111221940003393	6460	INVC 1VXJ-J1JF-9XXD	0.00	-99.00
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ZYLA CLASS SUPPLY	0.00	19.98
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	MOUSE PAD	0.00	26.37
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	MARSH OFF. SUPPLIES	0.00	16.98
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	INK PAD/STAMPER	0.00	17.20
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	178.74
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	NORTON CLASS SUPPLY	0.00	135.99
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MEPHAM CLASS SUPPLY	0.00	148.67
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GALLATIN CLASS SUPP	0.00	157.62
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	11	9138	PTO STREAM GRANT	0.00	158.67
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5125	CALCULATORS	0.00	994.41
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	CULINARY ARTS	0.00	249.55
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112710000000000	6450	LAWN MOWER EQUIP	0.00	267.76
9101	V415899	03/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	278.60
TOTAL CHECK								0.00	3,195.43
9101	V415900	03/19/24	55639	ANDREA MORGAN	11	9463	1/2 FEB 2024	0.00	286.96
9101	V415901	03/19/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101	V415902	03/19/24	57722	DANA M CRAIG	1112410000005659	3430	STAMPS	0.00	204.00
9101	V415903	03/19/24	57586	GARRON RORICK	1111130000003393	5131	3D PRINTER PLTW	0.00	486.54
9101	V415904	03/19/24	58125	J.W. PEPPER & SON,	1111130000003393	5111		0.00	29.97
9101	V415905	03/19/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	141.80
9101	V415906	03/19/24	55071	SARAH ORRELL	1111110000005659	2130	OAKLIE ORTHO	0.00	900.00
9101	V415907	03/19/24	52146	SHARON E SMITH	1111250003065659	5140	NOTECARDS/STICKERS	0.00	194.46
9101	V415907	03/19/24	52146	SHARON E SMITH	1111250003063393	3220	MICIP LUNCH	0.00	117.13
9101	V415907	03/19/24	52146	SHARON E SMITH	1112320000000000	7936	CANDY/POPCORN MICIP	0.00	27.98
TOTAL CHECK								0.00	339.57
9101	V415908	03/19/24	57707	BROOKE SMITH	1111250003063393	3220	MICIP	0.00	17.63
9101	V415909	03/19/24	52460	STAPLES BUSINESS AD	1111130000003393	5997	PAPER	0.00	109.86
9101	V415909	03/19/24	52460	STAPLES BUSINESS AD	1111130000003393	5997	INK	0.00	86.48
9101	V415909	03/19/24	52460	STAPLES BUSINESS AD	1111110000005659	5997	MISC PRINTING SUPPL	0.00	99.74
TOTAL CHECK								0.00	296.08
9101	V415910	03/19/24	57126	ANGELA THEISEN	11	9138	FAMILY READ NIGHT	0.00	289.63
9101	V415911	03/19/24	53324	THRUN LAW FIRM PC	1112320000000000	3220	OMA WEBINAR	0.00	150.00
9101	V415912	03/20/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT	0.00	238.08

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415913	03/20/24	54643	JASON FRASLE	1111130000003393	5131	PLTW	0.00	465.00
9101	V415913	03/20/24	54643	JASON FRASLE	1111130000003393	3220	SCIENCE CONFERENCE	0.00	1,014.32
TOTAL CHECK								0.00	1,479.32
9101	V415914	03/27/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
9101	V415914	03/27/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415914	03/27/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415914	03/27/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415914	03/27/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,250.38
9101	V415915	04/04/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 13231	0.00	2,032.30
9101	V415916	04/04/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	197.64
9101	V415917	04/04/24	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	3,420.28
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA	0.00	676.12
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	BUS GARAGE	0.00	63.34
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ZYLA CLASS SUPPLIES	0.00	124.98
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1112410000005659	7936	ELEM	0.00	80.60
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	11	9144	BOYS NIGHT OUT	0.00	87.16
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1112610000000000	5990	MAINTENANCE	0.00	16.97
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1112710000000000	5790	TRANSPORTATION	0.00	40.63
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ZYLA CLASS SUPPLIES	0.00	4.44
9101	V415918	04/04/24	57265	AMAZON CAPITAL SERV	1111130000003393	6423	TOMA	0.00	337.75
TOTAL CHECK								0.00	1,431.99
9101	V415919	04/04/24	56999	AMY ANDERSON	1111110000005659	2130	EMILY ORTHO	0.00	900.00
9101	V415920	04/04/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101	V415920	04/04/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
TOTAL CHECK								0.00	411.82
9101	V415921	04/04/24	54955	ERIC SERIN	1112130002385659	5139	NURSE SNACKS	0.00	65.44
9101	V415922	04/04/24	53189	GORDON FOOD SERVICE	1112610000000000	6000	MAINTENANCE	0.00	125.60
9101	V415923	04/04/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA	0.00	135.00
9101	V415923	04/04/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	TOMA	0.00	72.99
TOTAL CHECK								0.00	207.99
9101	V415924	04/04/24	52220	JACK SAGER	1112710000000000	5790	BUS TOOLS	0.00	150.00
9101	V415925	04/04/24	53027	LENAAWEE INTER SCHOO	1111250003065659	5140	COLOR POSTCARDS	0.00	93.00
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	94.05
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	71.92
9101	V415926	04/04/24	52545	LOWE'S (008800206)	11	9144	BAND TRAILER HITCH	0.00	63.55
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	141.55

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415926	04/04/24	52545	LOWE'S (008800206)	11	9144	DUE FROM HS ACT	0.00	151.05
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	5999	FOUNDATIONS	0.00	155.66
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6002	BUS GARAGE	0.00	216.54
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	15.66
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	171.87
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	5.68
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	30.63
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112710000000000	5730	TRANSPORTATION	0.00	43.66
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-19.31
9101	V415926	04/04/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-5.68
TOTAL CHECK								0.00	1,136.83
9101	V415927	04/04/24	57845	MEGAN CLARK	1111130000003393	5110	CLARK ELA SUPPLIES	0.00	43.65
9101	V415928	04/04/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	257.18
9101	V415929	04/04/24	57039	NATALIE A BENKO	11	9138	PTO FAMILY READ NIG	0.00	69.18
9101	V415930	04/04/24	57871	VANESSA ROJAS	1112410000003393	2130		0.00	900.00
9101	V415931	04/11/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415931	04/11/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415931	04/11/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415931	04/11/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V415931	04/11/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
TOTAL CHECK								0.00	4,250.38
9101	V415932	04/15/24	55639	ANDREA MORGAN	11	9463	1/2 FEB 24	0.00	333.04
9101	V415933	04/15/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101	V415934	04/15/24	57645	PAXTON DUNN	11	9463	MARCH 24	0.00	100.00
9101	V415935	04/15/24	57779	KEITH ANDERSON	1112710000000000	5730	PARTS FOR BUS GARAG	0.00	55.53
9101	V415936	04/16/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 13301	0.00	195.23
9101	V415936	04/16/24	58053	ADRIAN MECHANICAL S	1112610000000000	6000	WO 13166	0.00	1,337.11
TOTAL CHECK								0.00	1,532.34
9101	V415937	04/16/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V415937	04/16/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V415937	04/16/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
TOTAL CHECK								0.00	126.61
9101	V415938	04/16/24	57550	KSS ENTERPRISES	1112610000000000	6003	YELLOW CLOTH	0.00	20.32
9101	V415939	04/16/24	53027	LENAWEE INTER SCHOO	1112320000000000	7936	CHECK ORDER - 1K GR	0.00	57.27
9101	V415939	04/16/24	53027	LENAWEE INTER SCHOO	1112320000000000	3510	KINDER ROUND UP	0.00	210.53
9101	V415939	04/16/24	53027	LENAWEE INTER SCHOO	1111130000003393	3110	EQUATIONS	0.00	270.00
TOTAL CHECK								0.00	537.80

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415940	04/16/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BUS PARTS	0.00	93.12
9101	V415941	04/16/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	295.10
9101	V415942	04/16/24	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS	0.00	375.00
9101	V415942	04/16/24	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	194.60
9101	V415942	04/16/24	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
TOTAL CHECK								0.00	944.60
9101	V415943	04/16/24	52460	STAPLES BUSINESS AD	1111110000005659	5997	ELEM PRINT SUPPLY	0.00	52.83
9101	V415944	04/16/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL EXCHANGE	0.00	65.00
9101	V415945	04/16/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	SENSOR	0.00	216.64
9101	V415946	04/22/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUARE ONE	0.00	98.31
9101	V415946	04/22/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	INVC 1PRD-KW6P-GD3L	0.00	-42.25
TOTAL CHECK								0.00	56.06
9101	V415947	04/22/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.08
9101	V415948	04/22/24	57586	GARRON RORICK	1111130003493393	5129	SQUARE ONE MATERIAL	0.00	449.00
9101	V415949	04/22/24	56084	GOODWILL INDUSTRIES	1112320000000000	7936		0.00	74.00
9101	V415950	04/22/24	56631	KATIE M GRISWOLD	11	9138	STREAM DAY	0.00	303.38
9101	V415951	04/22/24	56803	CAITLYN E CESLICK	11	9138	STREAM DAY	0.00	80.00
9101	V415952	04/22/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	50.44
9101	V415953	04/22/24	57646	KYLE TOWNSEND	1111110000005659	3220	CAMP MICHINDOH	0.00	74.86
9101	V415954	04/24/24	57457	REPUBLIC SERVICES #	1112610000000000	4111		0.00	3,161.08
9101	V415955	04/24/24	57722	DANA M CRAIG	1112320000000000	3220	MILEAGE	0.00	186.02
9101	V415955	04/24/24	57722	DANA M CRAIG	1112320000000000	3220	HOTEL AND MEALS	0.00	256.90
TOTAL CHECK								0.00	442.92
9101	V415956	04/25/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415956	04/25/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415956	04/25/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415956	04/25/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V415956	04/25/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
TOTAL CHECK								0.00	4,250.38
9101	V415957	05/02/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS	0.00	44.10
9101	V415958	05/02/24	55363	CARTERS CUSTOM SOUN	1111130000003393	5114	WEIGHT ROOM SPEAKER	0.00	180.00
9101	V415959	05/02/24	55304	CUTTING EDGE ENGRAV	1111130000003393	5990	LEADERSHIP MEDALS	0.00	104.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415960	05/02/24	57586	GARRON RORICK	1111130003493393	5129	SQUARE ONE	0.00	1,561.38
9101	V415961	05/02/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	1,997.43
9101	V415962	05/02/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH	0.00	41.03
9101	V415963	05/02/24	55353	PROJECT LEAD THE WA	1111270003033393	5998	PRINCIPLES OF ENGIN	0.00	2,400.00
9101	V415964	05/02/24	56351	RED LETTER PRODUCTI	1112610000000000	4121	PDX3000 POWER AMP	0.00	1,142.50
9101	V415965	05/02/24	52146	SHARON E SMITH	1112320000000000	7936	ICE CREAM SUPPLIES	0.00	74.94
9101	V415966	05/02/24	52460	STAPLES BUSINESS AD	1112410000003393	6420	DYSON CHAIR	0.00	109.99
9101	V415967	05/02/24	56057	EDMENTUM, INC	1111110004355659	3110	EXACT PATH: CORE LE	0.00	1,086.60
9101	V415968	05/09/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415968	05/09/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415968	05/09/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415968	05/09/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V415968	05/09/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
TOTAL CHECK								0.00	4,250.38
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	INVC 1T9V-1QCY-J7JT	0.00	-25.98
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	11.62
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1111250002255659	5910	GOLD STAR	0.00	16.23
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	49.95
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	11	9139	SILVA	0.00	89.60
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	78.26
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	11	9121	BASIC NEEDS PANTRY	0.00	69.11
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUAREONE	0.00	173.77
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	11	9139	DDD REIMBURSEMENT	0.00	293.10
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	36.55
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUAREONE	0.00	39.99
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	11	9139		0.00	43.99
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	WOODSHOP CLASS	0.00	48.47
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUARE ONE	0.00	349.39
9101	V415969	05/09/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	309.47
TOTAL CHECK								0.00	1,583.52
9101	V415970	05/09/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT.	0.00	229.44
9101	V415970	05/09/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT.	0.00	68.52
9101	V415970	05/09/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT.	0.00	68.52
TOTAL CHECK								0.00	366.48
9101	V415971	05/09/24	57645	PAXTON DUNN	11	9463	1/2 APRIL 2024	0.00	361.55
9101	V415972	05/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V415972	05/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V415972	05/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	126.61
9101	V415973	05/09/24	57586	GARRON RORICK	1111130003493393	5129	TEXAS ROADHOUSE	0.00	321.83
9101	V415974	05/09/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	33.65
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	35.47
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112710000000000	5710		0.00	42.63
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	25.15
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	115.86
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	24.13
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	105.43
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	114.00
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	284.44
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	208.38
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	74.06
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	17.10
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	15.56
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-11.74
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-3.78
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	3.21
9101	V415975	05/09/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	21.17
TOTAL CHECK								0.00	1,071.07
9101	V415976	05/09/24	56951	MELISSA HEIDENESCHE	1112610000000000	5999	WEED KILLER	0.00	148.38
9101	V415977	05/09/24	56665	MARSHA A OSGOOD	1112710000000000	5710	FUEL	0.00	30.02
9101	V415977	05/09/24	56665	MARSHA A OSGOOD	1112710000000000	5730	HARBOR FREIGHT	0.00	4.86
TOTAL CHECK								0.00	34.88
9101	V415978	05/09/24	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	197.07
9101	V415978	05/09/24	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V415978	05/09/24	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
TOTAL CHECK								0.00	947.07
9101	V415979	05/09/24	52146	SHARON E SMITH	1112320000000000	3220		0.00	120.19
9101	V415979	05/09/24	52146	SHARON E SMITH	1112320000000000	7936		0.00	59.92
9101	V415979	05/09/24	52146	SHARON E SMITH	1112320000000000	7936		0.00	18.99
TOTAL CHECK								0.00	199.10
9101	V415980	05/09/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	WEBINARS	0.00	1,020.00
9101	V415981	05/09/24	55626	TOFT DAIRY INC	1111250003065659	5140	ICE CREAM SOCIAL	0.00	114.66
9101	V415982	05/17/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	57.48
9101	V415983	05/17/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 13542	0.00	462.50
9101	V415984	05/17/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	137.25
9101	V415985	05/17/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT	0.00	100.69

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V415986	05/17/24	53189	GORDON FOOD SERVICE	1112610000000000	6000	MAINTENANCE	0.00	125.60
9101	V415987	05/17/24	54643	JASON FRASLE	1111130000003393	5129		0.00	1,636.50
9101	V415987	05/17/24	54643	JASON FRASLE	1111250003033393	5998		0.00	1,470.14
TOTAL CHECK								0.00	3,106.64
9101	V415988	05/17/24	53027	LENAWEE INTER SCHOO	1111250003063393	5140	1SC POSTERS	0.00	135.00
9101	V415988	05/17/24	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LEGISLATIVE BREAKFA	0.00	27.63
TOTAL CHECK								0.00	162.63
9101	V415989	05/17/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SENSOR / VALVE	0.00	328.20
9101	V415990	05/17/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	28.74
9101	V415991	05/17/24	56351	RED LETTER PRODUCTI	1112610000000000	4121	CAMERA PROGRAMMING	0.00	125.00
9101	V415992	05/17/24	57707	BROOKE SMITH	1112320000000000	3220	RETIREMENT CARDS	0.00	29.63
9101	V415992	05/17/24	57707	BROOKE SMITH	1112320000000000	3220	MPAAA CONFERENCE	0.00	322.78
TOTAL CHECK								0.00	352.41
9101	V415993	05/22/24	57457	REPUBLIC SERVICES #	1112610000000000	4111	TRASH PICK UP	0.00	3,096.28
9101	V415994	05/22/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT	0.00	68.52
9101	V415995	05/22/24	54955	ERIC SERIN	1111130000003393	5126	FLOWERS FOR GRAD	0.00	333.80
9101	V415996	05/22/24	53189	GORDON FOOD SERVICE	1112320000000000	7936	STAFF LUNCHEON	0.00	781.06
9101	V415997	05/22/24	53027	LENAWEE INTER SCHOO	1111130000003393	3713	FTE BILLING	0.00	8,647.20
9101	V415998	05/22/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	312.43
9101	V415999	05/24/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V415999	05/24/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V415999	05/24/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V415999	05/24/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V415999	05/24/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
TOTAL CHECK								0.00	4,250.38
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	11	9138	RORICK PTO	0.00	-521.13
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1111110000005659	3220	BAKER PROF DEVEL	0.00	62.42
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	11	9139	GALLATIN - DDD	0.00	78.09
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	61.54
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000		0.00	-28.37
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	22.98
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1111130000003393	5126	GRAD SUPPLIES	0.00	38.42
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	42.91
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	11	9139	GALLATIN - DDD	0.00	101.98
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	CTE WOODSHOP	0.00	161.92
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	175.18

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V416000	05/31/24	57265	AMAZON CAPITAL SERV	1111110000005659	5114		0.00	157.36
TOTAL CHECK								0.00	353.30
9101	V416001	05/31/24	54772	MATTHEW BENGE	11	9451	RETIREMENT/SICK DAY	0.00	13,625.00
9101	V416001 V	05/31/24	54772	MATTHEW BENGE	11	9451	RETIREMENT/SICK DAY	0.00	-13,625.00
TOTAL CHECK								0.00	0.00
9101	V416002	05/31/24	55304	CUTTING EDGE ENGRAV	1112320000000000	7936	RETIREMENT PLAQUES	0.00	340.00
9101	V416003	05/31/24	56456	ELIZABETH FRASLE	11	9463	1/1/24-5/31/24	0.00	2,997.50
9101	V416004	05/31/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	3,059.98
9101	V416005	05/31/24	53027	LENAWEE INTER SCHOO	1111110000005659	5110	STUBNITZ	0.00	159.00
9101	V416006	05/31/24	54871	MARIA ROZEBOOM	11	9138	ZOO TRIP	0.00	810.00
9101	V416007	05/31/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	793.28
9101	V416008	05/31/24	57790	NICOLE EASTER	11	9193	SEMINAR 9	0.00	85.20
9101	V416009	05/31/24	58109	TAMMI A BARR	11	9451	RETIREMENT/SICK DAY	0.00	18,245.00
9101	V416009 V	05/31/24	58109	TAMMI A BARR	11	9451	RETIREMENT/SICK DAY	0.00	-18,245.00
TOTAL CHECK								0.00	0.00
9101	V416010	06/07/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V416010	06/07/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416010	06/07/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416010	06/07/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416010	06/07/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
TOTAL CHECK								0.00	4,250.38
9101	V416011	06/13/24	54578	ACP OF LENAWE E INC.	1112610002490000	6310	MATERIAL AND LABOR	0.00	13,200.00
9101	V416012	06/13/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	192.15
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1111180000005659	5110	PRESCHOOL SUPPLIES	0.00	202.53
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	BUS PARTS	0.00	412.79
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	MAINTENANCE	0.00	29.97
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1111130000003393	5126	REPLACE BALLOON ARC	0.00	23.97
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1112710000000000	5910	TRANSP. OFFICE SUPP	0.00	88.54
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	11	9473	CLEAR BUSINESS POCK	0.00	50.75
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	74.52
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	74.85
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1112320000000000	7936	BALLOON ARCH	0.00	44.99
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	1111110000005659	3220	L. BAKER PROF DEVEL	0.00	9.96
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	11	9193	SEMINAR 9	0.00	1,411.02
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	11	9138	RORICK 24-25 PTO	0.00	521.13
9101	V416013	06/13/24	57265	AMAZON CAPITAL SERV	11	9138	RORICK 24-25 PTO	0.00	527.26
TOTAL CHECK								0.00	3,472.28

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V416014	06/13/24	57701	MOLLIEY AMENO-GILL	1111130000003393	3220	WOODSHOP CLASSES	0.00	500.00
9101	V416015	06/13/24	55639	ANDREA MORGAN	11	9463	MARCH 2024	0.00	620.00
9101	V416016	06/13/24	52878	FRAME'S PEST CONTRO	1112610000000000	5999		0.00	48.49
9101	V416016	06/13/24	52878	FRAME'S PEST CONTRO	1112610000000000	5999		0.00	61.96
9101	V416016	06/13/24	52878	FRAME'S PEST CONTRO	1112610000000000	5999		0.00	16.16
TOTAL	CHECK							0.00	126.61
9101	V416017	06/13/24	56084	GOODWILL INDUSTRIES	1112320000000000	7936		0.00	74.00
9101	V416018	06/13/24	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	1,313.51
9101	V416019	06/13/24	58239	JENNIFER E WHEELER	1111270005003393	5990	YQCA + MULCH	0.00	58.95
9101	V416020	06/13/24	57779	KEITH ANDERSON	1112710000000000	5730		0.00	19.68
9101	V416021	06/13/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	-115.05
9101	V416021	06/13/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	300.00
9101	V416021	06/13/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	801.05
9101	V416021	06/13/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	725.84
TOTAL	CHECK							0.00	1,711.84
9101	V416022	06/13/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	610.37
9101	V416022	06/13/24	52545	LOWE'S (008800206)	1112710000000000	5730		0.00	54.26
9101	V416022	06/13/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-21.72
9101	V416022	06/13/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-3.02
9101	V416022	06/13/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	20.88
9101	V416022	06/13/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	77.27
TOTAL	CHECK							0.00	738.04
9101	V416023	06/13/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	95.92
9101	V416023	06/13/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	112.89
9101	V416023	06/13/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	146.38
TOTAL	CHECK							0.00	355.19
9101	V416024	06/13/24	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	180.42
9101	V416024	06/13/24	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V416024	06/13/24	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
TOTAL	CHECK							0.00	930.42
9101	V416025	06/13/24	52146	SHARON E SMITH	1112310000000000	3220	MASB EVAL TOOL	0.00	13.65
9101	V416026	06/13/24	52460	STAPLES BUSINESS AD	1111110000005659	5990	ELEM OFFICE SUPPLY	0.00	36.73
9101	V416027	06/21/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416027	06/21/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416027	06/21/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416027	06/21/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416027	06/21/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	9,087.82
TOTAL	CHECK							0.00	9,695.52

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V416028	06/25/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	DOOR STOPPER	0.00	45.97
9101	V416028	06/25/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GARDEN HOSE	0.00	71.98
9101	V416028	06/25/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GUEST PARKING SIGN	0.00	103.92
9101	V416028	06/25/24	57265	AMAZON CAPITAL SERV	1112710000000000	6420	WELDER/HELMET	0.00	173.96
9101	V416028	06/25/24	57265	AMAZON CAPITAL SERV	1112710000000000	6420	IMPACT WRENCH/TOOLS	0.00	188.41
TOTAL	CHECK							0.00	584.24
9101	V416029	06/25/24	52106	CDW GOVERNMENT, INC	1111130004353393	6420	UZBL ALWAYS ON - NO	0.00	4,590.00
9101	V416030	06/25/24	55304	CUTTING EDGE ENGRAV	1111130000003393	5990	4.0 STUDENT NAMES	0.00	24.00
9101	V416031	06/25/24	58125	J.W. PEPPER & SON,	1111110000005659	5111		0.00	31.98
9101	V416031	06/25/24	58125	J.W. PEPPER & SON,	1111110000005659	5111		0.00	2.05
TOTAL	CHECK							0.00	34.03
9101	V416032	06/25/24	53027	LENAWEE INTER SCHOO	1111221940003393	3110	HAVILAND 2 OF 2	0.00	5,557.00
9101	V416033	06/25/24	56951	MELISSA HEIDENESCHE	1112610000000000	5999	WEED KILLER/PAINT	0.00	352.75
9101	V416033	06/25/24	56951	MELISSA HEIDENESCHE	1112610000000000	5999	GROUNDS SUPPLIES	0.00	352.75
TOTAL	CHECK							0.00	705.50
9101	V416034	06/25/24	52460	STAPLES BUSINESS AD	1111130000003393	5997	COPY PAPER	0.00	102.23
9101	V416035	06/25/24	53324	THRUN LAW FIRM PC	1112320000000000	3220	CONSTRUCT/FUNDRAI.	0.00	1,028.00
9101	V416037	07/08/24	57474	TSA CONSULTING GROU	11	9451		0.00	13,625.00
9101	V416037	07/08/24	57474	TSA CONSULTING GROU	11	9451		0.00	18,245.00
TOTAL	CHECK							0.00	31,870.00
9101	V416038	07/10/24	56909	ALLIED INC	1112610000000000	4111	SUPPLIES/LABOR	0.00	320.00
9101	V416039	07/10/24	57457	REPUBLIC SERVICES #	1112610000000000	4111		0.00	3,161.08
9101	V416040	07/10/24	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED PICK UP	0.00	95.70
9101	V416041	07/10/24	58239	JENNIFER E WHEELER	1111270005003393	3220	CONFERENCE	0.00	399.25
9101	V416042	07/10/24	56951	MELISSA HEIDENESCHE	1112610000000000	3220	WATER TREAT CLASS	0.00	194.40
9101	V416043	07/10/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	86.22
9101	V416044	07/10/24	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	179.56
9101	V416044	07/10/24	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V416044	07/10/24	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
TOTAL	CHECK							0.00	929.56
9101	V416045	07/10/24	57189	SUMMIT FIRE PROTECT	1112610000000000	6000	ANNUAL INSPECTION	0.00	1,133.00
9101	V416046	07/10/24	57444	SCREENCASTIFY, LLC	1111130000003393	5123	RENEW TO 05.10.25	0.00	1,680.00

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

PAGE NUMBER: 69
ACCTPA21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	1,731,391.13
TOTAL FUND							0.00	1,731,391.13

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	239	10/03/23	57602	MIO-GUARD LLC	2112930000003393	3191		0.00	12.90
9101	239	10/03/23	57602	MIO-GUARD LLC	2112930000003393	3191		0.00	110.00
9101	239	10/03/23	57602	MIO-GUARD LLC	2112930000003393	3191		0.00	61.50
9101	239	10/03/23	57602	MIO-GUARD LLC	2112930000003393	3191		0.00	80.00
9101	239	10/03/23	57602	MIO-GUARD LLC	2112930000003393	3191		0.00	484.63
TOTAL	CHECK							0.00	749.03
9101	240	10/10/23	56940	DEENA COVEY	2112930000003393	7967	REGIONALS LUNCH	0.00	239.20
9101	241	10/10/23	57560	JACKI CLARK	2112930000003393	7927	10.12.23	0.00	100.00
9101	242	10/10/23	57558	NICK MARSHALL	2112930000003393	7927	10.23.23	0.00	100.00
9101	243	10/10/23	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	23 LEADERSHIP SUMMI	0.00	481.00
9101	243	10/10/23	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	23 LEAD SUMMIT FOOD	0.00	85.36
TOTAL	CHECK							0.00	566.36
9101	244	10/11/23	57803	JEFF THERRIAN	2112930000003393	7942	SCALE CERT 9.28.23	0.00	135.00
9101	245	10/12/23	52056	ADRIAN ATHLETICS	2112930000003393	7953	V VB 10.13.23	0.00	200.00
9101	246	10/13/23	53776	MORENCI AREA SCHOOL	2112930000003393	7953	JV VB TOURN 10.14.2	0.00	175.00
9101	247	10/16/23	57190	FLEET US LLC	2112930000003393	5990	WHITE LINESTRIPE	0.00	1,937.25
9101	248	10/26/23	56940	DEENA COVEY	2112930000003393	7967	REGIONAL MEAL	0.00	123.96
9101	249	10/26/23	57096	RICHEY ATHLETICS	2112930000003393	7926	CUSTOM HIGH JUMP TO	0.00	1,235.00
9101	249	10/26/23	57096	RICHEY ATHLETICS	2112930000003393	7926	SHIPPING	0.00	275.00
TOTAL	CHECK							0.00	1,510.00
9101	250	10/26/23	55364	TED PAWSON	2112930000003393	7914	FB SPOTTER	0.00	255.00
9101	251	11/02/23	54893	SAND CREEK GENERAL	2112930000003393	7932	TICKET 68410783	0.00	296.18
9101	251	11/02/23	54893	SAND CREEK GENERAL	2112930000003393	7932	TICKET 68410719	0.00	298.25
9101	251	11/02/23	54893	SAND CREEK GENERAL	2112930000003393	7930	TICKET 68409187	0.00	308.28
9101	251	11/02/23	54893	SAND CREEK GENERAL	2112930000003393	7930	TICKET 68409242	0.00	325.39
TOTAL	CHECK							0.00	1,228.10
9101	252	11/09/23	56989	BSN SPORTS	2112930000003393	7913	ORDER 307430370	0.00	642.34
9101	253	11/14/23	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	TRAINER SUPPLIES	0.00	160.20
9101	254	11/30/23	57368	ERIE-MASON ATHLETIC	2112930000003393	7956	JH BOYS BB 12.3.23	0.00	100.00
9101	255	11/30/23	56054	INSIGNIA GRAPHICS,	2112930000003393	5990	DECAL TCC BOARD	0.00	20.00
9101	256	11/30/23	57833	MHSAA	2112930000003393	3220	STEVE WALTERS	0.00	630.00
9101	257	11/30/23	57828	ROMEO ATHLETIC DEPA	2112930000003393	7955	V. WRESTLING 12.9.2	0.00	250.00
9101	257 V	11/30/23	57828	ROMEO ATHLETIC DEPA	2112930000003393	7955	V. WRESTLING 12.9.2	0.00	-250.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	258	11/30/23	57657	SHELBY HUTCHINS	2112930000003393	3191	MHSAA SKINFOLD ASSE	0.00	40.00
9101	259	12/01/23	52464	ONSTED ATHLETICS	2112930000003393	7965	V COMP CHEER 12.16.	0.00	150.00
9101	259	12/01/23	52464	ONSTED ATHLETICS	2112930000003393	7957	V BOWLING 12.10.23	0.00	175.00
TOTAL CHECK								0.00	325.00
9101	260	12/11/23	57838	BRIGHTON ATHLETICS	2112930000003393	7955	V WRESTLING 12.15.2	0.00	20.00
9101	261	12/15/23	55150	SAND CREEK ATHLETIC	21	9413	ATHLETIC PASS - MSB	0.00	322.36
9101	262	01/05/24	56054	INSIGNIA GRAPHICS,	2112930000003393	6410	NEW GYM SIGN	0.00	824.83
9101	263	01/08/24	57848	FOWLERVILLE ATHLETI	2112930000003393	7955	V WRESTLING 1.12.24	0.00	30.00
9101	263	01/08/24	57848	FOWLERVILLE ATHLETI	2112930000003393	7955	V WRESTLING 1.12.24	0.00	-30.00
TOTAL CHECK								0.00	0.00
9101	264	01/08/24	57698	JACKSON PARMA WESTE	2112930000003393	7955	V WRESTLING 1.13.24	0.00	-200.00
9101	264	01/08/24	57698	JACKSON PARMA WESTE	2112930000003393	7955	V WRESTLING 1.13.24	0.00	200.00
TOTAL CHECK								0.00	0.00
9101	265	01/08/24	57678	MADISON BOWLING	2112930000003393	7957	V BOWLING 1.13.24	0.00	200.00
9101	266	01/08/24	57696	MICHIGAN CENTER ATH	2112930000003393	7965	V COMP CHEER 1.26.2	0.00	125.00
9101	267	01/08/24	57849	SMCC WRESTLING	2112930000003393	7955	V WRESTLING 1.6.24	0.00	200.00
9101	268	01/17/24	56989	BSN SPORTS	2112930000003393	7931		0.00	1,190.25
9101	269	01/25/24	56863	JONESVILLE ATHLETIC	2112930000003393	7965	V COMP CHEER 2.3.24	0.00	125.00
9101	270	01/29/24	52064	MANCHESTER ATHLETIC	2112930000003393	7955	MS WRESTLING 2.3.24	0.00	225.00
9101	271	01/30/24	54473	HILLSDALE ATHLETICS	2112930000003393	7957	V BOWLING 1.6.24	0.00	125.00
9101	272	02/02/24	55904	TEN PIN ALLEY	2112930000003393	7957		0.00	200.00
9101	273	02/09/24	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHL. TRAINER 23-24	0.00	10,000.00
9101	274	02/09/24	56989	BSN SPORTS	2112930000003393	6451		0.00	1,190.25
9101	275	02/09/24	57059	JAX 60	2112930000003393	7957	V. BOWLING 2.23.24	0.00	305.00
9101	275	02/09/24	57059	JAX 60	2112930000003393	7957	V. BOWLING 2.23.24	0.00	-305.00
TOTAL CHECK								0.00	0.00
9101	276	02/12/24	54511	DUNDEE ATHLETICS	2112930000003393	7955	MS WRESTLING 2.17.2	0.00	150.00
9101	277	02/12/24	57855	HUDSON BOWLING	2112930000003393	7957	JV BOWLING 2.19.24	0.00	125.00
9101	278	02/15/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	BOWLING TCC TOURN.	0.00	49.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		279	V	02/22/24	57059	JAX 60		2112930000003393	7957		V BOWLING 2.23.24	0.00		-305.00
9101		279		02/22/24	57059	JAX 60		2112930000003393	7957		V BOWLING 2.23.24	0.00		305.00
TOTAL CHECK 0.00 0.00														
9101		280		02/23/24	57856	CUSTOM SPORTING APP		2112930000003393	6451		BASEBALL JERSEYS	0.00		1,810.00
9101		281		02/23/24	57657	SHELBY HUTCHINS		2112930000003393	6007			0.00		28.97
9101		282		03/06/24	55150	SAND CREEK ATHLETIC	21		9413		REVERSE RAFFLE	0.00		570.80
9101		283		03/08/24	56837	KIRSTEN ZYLA		2112930000003393	7918		GIRLS BB	0.00		275.00
9101		284		03/08/24	57546	ROD LUCK		2112930000003393	7921		BOYS BB	0.00		330.00
9101		285		03/25/24	57828	ROMEO ATHLETIC DEPA		2112930000003393	7955		V. WRESTLING 12.9.2	0.00		250.00
9101		286		04/03/24	52464	ONSTED ATHLETICS		2112930000003393	7958			0.00		100.00
9101		287		04/03/24	54878	UNION CITY ATHLETIC		2112930000003393	7958			0.00		150.00
9101		289		07/11/23	53812	BIGTEAMS LLC/SCHEDU		2112930000003393	4121		FAN CENTRAL RENEWAL	0.00		1,100.00
9101		289	V	07/11/23	53812	BIGTEAMS LLC/SCHEDU		2112930000003393	4121		FAN CENTRAL RENEWAL	0.00		-1,100.00
TOTAL CHECK 0.00 0.00														
9101		290		07/28/23	56049	3 DIMENSIONAL PHYSI		2112930000003393	3191		ATHLETIC TRAINER	0.00		10,000.00
9101		291		07/28/23	56989	BSN SPORTS		2112930000003393	7913		TWO HELMETS	0.00		1,077.98
9101		292		07/28/23	54595	PLAQUES & SUCH, L.L		2112930000003393	7932		SOFTBALL EMBROIDERY	0.00		131.30
9101		293		08/04/23	57210	MIHA DISTRICT 10		2112930000003393	5990			0.00		900.00
9101		294		08/10/23	56989	BSN SPORTS		2112930000003393	7913		4 FB HELMETS	0.00		2,155.96
9101		295		08/15/23	57601	MEDCO SUPPLY COMPAN		2112930000003393	6007		TRAINER SUPPLIES	0.00		51.31
9101		295		08/15/23	57601	MEDCO SUPPLY COMPAN		2112930000003393	6007		TRAINER SUPPLIES	0.00		755.09
TOTAL CHECK 0.00 806.40														
9101		296		08/15/23	52034	TRI-COUNTY CONFEREN		2112930000003393	3222		23-24 CONFERENCE DU	0.00		1,500.00
9101		296	V	08/15/23	52034	TRI-COUNTY CONFEREN		2112930000003393	3222		23-24 CONFERENCE DU	0.00		-1,500.00
TOTAL CHECK 0.00 0.00														
9101		297		08/30/23	56989	BSN SPORTS		2112930000003393	7913		6 FB HELMETS	0.00		3,233.93
9101		297		08/30/23	56989	BSN SPORTS		2112930000003393	7913		FB HELMETS	0.00		887.45
TOTAL CHECK 0.00 4,121.38														
9101		298		09/05/23	52034	TRI-COUNTY CONFEREN		2112930000003393	3222		23-24 CONFERENCE DU	0.00		1,400.00
9101		298	V	09/05/23	52034	TRI-COUNTY CONFEREN		2112930000003393	3222		23-24 CONFERENCE DU	0.00		-1,400.00
TOTAL CHECK 0.00 0.00														

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	299	09/06/23	56989	BSN SPORTS	2112930000003393	7913	12 JERSEYS	0.00	427.55
9101	300	09/11/23	53797	ADDISON ATHLETICS	2112930000003393	7953	V VOLLEYBALL 8.19.2	0.00	200.00
9101	301	09/11/23	52056	ADRIAN ATHLETICS	2112930000003393	7966	V GIRLS GOLF 9.11.2	0.00	200.00
9101	302	09/11/23	57368	ERIE-MASON ATHLETIC	2112930000003393	7952	V CROSS COUNTRY 9/5	0.00	200.00
9101	302 V	09/11/23	57368	ERIE-MASON ATHLETIC	2112930000003393	7952	V CROSS COUNTRY 9/5	0.00	-200.00
TOTAL CHECK								0.00	0.00
9101	303	09/11/23	52471	TECUMSEH ATHLETICS	2112930000003393	7952	V CROSS COUNTRY 8/1	0.00	150.00
9101	304	09/11/23	55619	WHITEFORD AGRICULTU	2112930000003393	7952	V CROSS COUNTRY 8/2	0.00	150.00
9101	305	09/21/23	52056	ADRIAN ATHLETICS	2112930000003393	7966	GIRLS GOLF 9.25.23	0.00	200.00
9101	306	09/21/23	52466	BLISSFIELD ATHLETIC	2112930000003393	7952	CROSS COUNTRY 9.19.	0.00	150.00
9101	307	09/21/23	57792	ERIE-MASON CROSS CO	2112930000003393	7952	CROSS COUNTRY 9.5.2	0.00	200.00
9101	308	09/21/23	54287	HANOVER - HORTON AT	2112930000003393	7952	CROSS COUNTRY 9.14.	0.00	75.00
9101	309	09/21/23	57793	MICHIGAN STATE CROS	2112930000003393	7952	CROSS COUNTRY 9.15.	0.00	350.00
9101	310	09/21/23	52055	MORENCI ATHLETICS	2112930000003393	7952	CROSS COUNTRY 10.2.	0.00	75.00
9101	311	09/21/23	55230	NAPOLEON COMMUNITY	2112930000003393	7953	VOLLEYBALL 10.7.23	0.00	150.00
9101	312	09/21/23	52464	ONSTED ATHLETICS	2112930000003393	7952	CROSS COUNTRY 9.20.	0.00	120.00
9101	313	09/25/23	57796	MIHA REGION E	2112930000003393	7967	REGISTRATION / STAL	0.00	1,125.00
9101	314	09/26/23	57560	JACKI CLARK	2112930000003393	7927	CC STARTER 9.26.23	0.00	65.00
9101	315	09/27/23	57140	CLINTON ATHLETICS	2112930000003393	7966	GIRLS GOLF REGIONAL	0.00	150.00
9101	316	04/10/24	53798	MADISON ATHLETICS	2112930000003393	7962		0.00	225.00
9101	317	04/10/24	54309	WOLF CREEK GOLF CLU	2112930000003393	7962		0.00	110.00
9101	318	04/15/24	57875	PHENICIE ENTERPRISE	2112930000003393	7930	BASEBALL SCOREBOARD	0.00	800.00
9101	319	04/15/24	57560	JACKI CLARK	2112930000003393	7925		0.00	75.00
9101	319	04/15/24	57560	JACKI CLARK	2112930000003393	7925		0.00	90.00
TOTAL CHECK								0.00	165.00
9101	320	04/15/24	52464	ONSTED ATHLETICS	2112930000003393	7959		0.00	25.00
9101	321	04/24/24	57560	JACKI CLARK	2112930000003393	7925		0.00	75.00
9101	322	04/24/24	57560	JACKI CLARK	2112930000003393	7925		0.00	140.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		323	04/30/24	53470	EAST JACKSON ATHLET	2112930000003393	7960		0.00	250.00
9101		324	04/30/24	57560	JACKI CLARK	2112930000003393	7925		0.00	90.00
9101		325	04/30/24	52064	MANCHESTER ATHLETIC	2112930000003393	7960		0.00	200.00
9101		326	05/02/24	57560	JACKI CLARK	2112930000003393	7925		0.00	120.00
9101		327	05/02/24	55230	NAPOLEON COMMUNITY	2112930000003393	7960		0.00	200.00
9101		328	05/03/24	55212	LENAWEE RECREATION	2112930000003393	7947	25 PRACT / 6 MATCHE	0.00	1,286.00
9101		329	05/03/24	53798	MADISON ATHLETICS	2112930000003393	7962		0.00	230.00
9101		330	05/06/24	57560	JACKI CLARK	2112930000003393	7925		0.00	75.00
9101		331	05/09/24	57384	JOHN SERIN	2112930000003393	5990	BLEACHER BENCH	0.00	65.00
9101		332	05/09/24	57852	TRITON PERFORMANCE	2112930000003393	7932		0.00	1,083.77
9101		333	05/10/24	57884	BC TECHNOLOGIES COM	2112930000003393	5910	FINAL FORMS	0.00	500.00
9101		334	05/10/24	55230	NAPOLEON COMMUNITY	2112930000003393	7960		0.00	200.00
9101		334	05/10/24	55230	NAPOLEON COMMUNITY	2112930000003393	7960		0.00	-200.00
TOTAL	CHECK								0.00	0.00
9101		335	05/13/24	57560	JACKI CLARK	2112930000003393	7925		0.00	100.00
9101		336	05/13/24	53823	LENAWEE CHRISTIAN A	2112930000003393	7962		0.00	260.00
9101		337	05/17/24	52056	ADRIAN ATHLETICS	2112930000003393	7958		0.00	175.00
9101		337	05/17/24	52056	ADRIAN ATHLETICS	2112930000003393	7959		0.00	175.00
TOTAL	CHECK								0.00	350.00
9101		338	05/22/24	53470	EAST JACKSON ATHLET	2112930000003393	7962		0.00	200.00
9101		339	05/28/24	57560	JACKI CLARK	2112930000003393	7925		0.00	140.00
9101		340	05/31/24	57911	MCDONALD TRACK PAIN	2112930000003393	7926		0.00	6,650.00
9101		341	05/31/24	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007		0.00	93.91
9101		341	05/31/24	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007		0.00	1,071.60
TOTAL	CHECK								0.00	1,165.51
9101		342	06/13/24	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007		0.00	55.06
9101		342	06/13/24	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007		0.00	48.54
TOTAL	CHECK								0.00	103.60
9101		343	06/13/24	55230	NAPOLEON COMMUNITY	2112930000003393	7960		0.00	200.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	344	06/13/24	54595	PLAQUES & SUCH, L.L	2112930000003393	7934	ATHLETIC AWARDS	0.00	822.00
9101	345	07/10/24	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	TRAINER 23-24	0.00	10,000.00
9101	V772	08/10/23	57265	AMAZON CAPITAL SERV	2112930000003393	7923	FLAGS/ANTENNAS	0.00	211.10
9101	V773	08/21/23	53189	GORDON FOOD SERVICE	21	9137	CONDIMENTS	0.00	65.03
9101	V774	09/06/23	52639	SAND CREEK ATHLETIC	2112930000003393	3222	OVERPAYMENT CHK 296	0.00	100.00
9101	V774	09/06/23	52639	SAND CREEK ATHLETIC	2112930000003393	3222	OVERPAYMENT CHK 296	0.00	-100.00
TOTAL CHECK								0.00	0.00
9101	V775	09/15/23	54331	SAND CREEK HIGH SCH	21	9121	CC MILES THAT MATTE	0.00	50.00
9101	V776	10/17/23	57265	AMAZON CAPITAL SERV	2112930000003393	7923	VOLLEYBALL EQUIP.	0.00	135.14
9101	V777	10/26/23	55281	BEN RENO	2112930000003393	7914	FB GAME HELP	0.00	360.00
9101	V778	10/26/23	54382	HARLAND MICHAEL REN	2112930000003393	7914	FB GAME HELP	0.00	205.00
9101	V779	10/26/23	56683	WAYNE H PERRY	2112930000003393	1561	GAME MANAGEMENT	0.00	150.00
9101	V780	10/26/23	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL GAME HEL	0.00	60.00
9101	V781	11/02/23	57265	AMAZON CAPITAL SERV	2112930000003393	7920		0.00	46.00
9101	V781	11/02/23	57265	AMAZON CAPITAL SERV	2112930000003393	7917		0.00	46.00
TOTAL CHECK								0.00	92.00
9101	V782	11/14/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7913	FB 3 YR AWARD	0.00	30.00
9101	V783	11/21/23	57265	AMAZON CAPITAL SERV	2112930000003393	5990	ATHLETICS	0.00	49.14
9101	V784	12/11/23	57265	AMAZON CAPITAL SERV	2112930000003393	7920		0.00	131.81
9101	V785	12/11/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	EQUESTRIAN MEDALS	0.00	352.75
9101	V786	12/27/23	54355	SHEILA BRUGGER	2112930000003393	7924	BASKETBALL CLOCK	0.00	210.00
9101	V787	01/11/24	57265	AMAZON CAPITAL SERV	2112930000003393	5910	TICKETS	0.00	32.50
9101	V788	02/12/24	57302	STACY ADAMS	2112930000003393	5990	PEP ASSEMBLY CANDY	0.00	53.71
9101	V789	02/23/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	S-BALL DISTRICT PLA	0.00	8.00
9101	V790	02/28/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	TROPHIES	0.00	326.00
9101	V791	03/08/24	55281	BEN RENO	2112930000003393	7921	BOYS BB	0.00	300.00
9101	V791	03/08/24	55281	BEN RENO	2112930000003393	7918	GIRLS BB	0.00	230.00
TOTAL CHECK								0.00	530.00
9101	V792	03/08/24	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BB	0.00	195.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 21 - ATHLETIC FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V792	03/08/24	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS BB	0.00	255.00	
TOTAL CHECK								0.00	450.00	
9101	V793	03/08/24	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS BB	0.00	120.00	
9101	V793	03/08/24	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS BB	0.00	180.00	
TOTAL CHECK								0.00	300.00	
9101	V794	03/19/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	WRESTLING	0.00	26.00	
9101	V795	05/09/24	52545	LOWE'S (008800206)	2112930000003393	7926		0.00	150.82	
9101	V796	05/09/24	56794	THEE OLD MILL LLC.	2112930000003393	7932	SOFTBALL CHALK	0.00	178.25	
9101	V796	05/09/24	56794	THEE OLD MILL LLC.	2112930000003393	7930	BASEBALL CHALK	0.00	178.25	
TOTAL CHECK								0.00	356.50	
9101	V797	05/31/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934		0.00	595.00	
9101	V797	05/31/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934		0.00	132.00	
TOTAL CHECK								0.00	727.00	
9101	V798	06/13/24	52545	LOWE'S (008800206)	2112930000003393	7926		0.00	123.93	
TOTAL CASH ACCOUNT								0.00	81,620.78	
TOTAL FUND								0.00	81,620.78	

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	320	07/11/23	57764	HIAWATHA CHEF SUPPL	2512970003100000	6421	SHIELD / FREIGHT	0.00	271.49
9101	321	08/04/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	112.51
9101	322	08/04/23	57782	KRYSTAL SCHAMBERGER	25	9471	LUKE SCHAMBERGER	0.00	73.95
9101	322	08/04/23	57782	KRYSTAL SCHAMBERGER	25	9471	JACOB SCHAMBERGER	0.00	83.05
TOTAL CHECK								0.00	157.00
9101	323	08/14/23	57101	SARAH GARNSEY	25	9471	ABIGAIL GARNSEY	0.00	55.00
9101	324	08/21/23	56277	CINTAS CORPORATION-	2512970003100000	4190	KITCHEN TOWELS	0.00	10.01
9101	325	08/21/23	57786	ERIN LAPINSKE	25	9471	EMERSON LAPINSKE	0.00	52.50
9101	326	08/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	454.53
9101	327	08/22/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	664.17
9101	328	08/30/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	240.50
9101	329	09/06/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	99.39
9101	330	09/06/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	115.03
9101	330	09/06/23	55626	TOFT DAIRY INC	2512970003100000	5610		0.00	343.50
TOTAL CHECK								0.00	458.53
9101	331	09/29/23	54491	STRATOS MICROSYSTEM	2512970003100000	4124	OFF-LEASE DELL OPTI	0.00	698.00
9101	332	09/29/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510		0.00	145.17
9101	333	11/02/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	34466	0.00	142.41
9101	334	11/02/23	56154	POLLY FOOD SERVICES	2512970003100000	5610	LUNCH	0.00	18.00
9101	335	11/14/23	57445	EDPUZZLE	2512970003100000	4124	EARLY RENEWAL PROMO	0.00	2,662.50
9101	336	11/21/23	56425	COMPLETE REFRIGERAT	2512970003100000	4120	OVEN BAD FAN MOTOR	0.00	312.50
9101	337	11/30/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	140.11
9101	338	11/30/23	56154	POLLY FOOD SERVICES	2512970003100000	5610	PUDDING	0.00	29.95
9101	339	12/11/23	55615	CREEK ENTERPRISE	2512970003100000	4124	WIRE:ELEM CAFE OFFI	0.00	1,483.00
9101	340	12/15/23	52917	HPS LLC	2512970003100000	7411	12/1/23-11/30/24	0.00	2,483.77
9101	341	12/27/23	57844	LISA GONZALES	25	9471	LUNCH BALANCE	0.00	46.00
9101	341	12/27/23	57844	LISA GONZALES	25	9471	LUNCH BALANCE	0.00	50.00
9101	341	12/27/23	57844	LISA GONZALES	25	9471	LUNCH BALANCE	0.00	53.00
TOTAL CHECK								0.00	149.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		342	01/05/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	34466	0.00	109.94
9101		343	01/17/24	52917	HPS LLC	2512970006425659	6410	HG-4D-48SK-PS	0.00	397.36
9101		344	02/09/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	97.01
9101		345	02/09/24	52917	HPS LLC	2512970006425659	6410		0.00	23,273.95
9101		346	02/28/24	52917	HPS LLC	2512970006425659	6410	INSTALLATION	0.00	2,750.00
9101		347	03/06/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	103.86
9101		348	03/19/24	56154	POLLY FOOD SERVICES	2512970003100000	5610	LUNCH	0.00	21.01
9101		349	03/20/24	56425	COMPLETE REFRIGERAT	2512970003100000	4120	JR/SR KITCHEN	0.00	1,231.88
9101		350	03/20/24	54910	LENAAWEE COUNTY HEAL	2512970003100000	7946	LICENSE RENEWAL	0.00	1,006.00
9101		351	03/25/24	57782	KRYSTAL SCHAMBERGER	25	9471	LUNCH BALANCE	0.00	63.70
9101		351	03/25/24	57782	KRYSTAL SCHAMBERGER	25	9471	LUNCH BALANCE	0.00	69.30
TOTAL		CHECK							0.00	133.00
9101		352	04/04/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	106.91
9101		353	04/15/24	56513	THE WEBSTAIRANT STO	2512970003100000	6420		0.00	1,458.00
9101		354	05/09/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510		0.00	116.79
9101		355	05/09/24	56425	COMPLETE REFRIGERAT	2512970003100000	4120		0.00	872.26
9101		356	05/09/24	56154	POLLY FOOD SERVICES	2512970003100000	5610		0.00	30.89
9101		357	05/17/24	56154	POLLY FOOD SERVICES	2512970003100000	5610		0.00	94.00
9101		358	05/22/24	57890	TRENT AND KATRINA B	25	9471	LUNCH BALANCE	0.00	26.00
9101		359	05/31/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	34466	0.00	108.42
9101		360	06/13/24	56154	POLLY FOOD SERVICES	2512970003100000	5610		0.00	132.00
9101		361	07/10/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510		0.00	104.62
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	253.78
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	201.39
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	222.31
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	225.63
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	106.80
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	110.16
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	131.34
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	161.02
9101		V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	169.39

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	6220	MAINTENANCE	0.00	59.36
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	24.72
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	570.28
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	636.65
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	726.21
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	874.60
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	997.48
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,723.47
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	331.77
9101	V311	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	371.87
TOTAL CHECK								0.00	7,898.23
9101	V312	07/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	PTO:DONUT W/ GROWNU	0.00	286.05
9101	V313	08/21/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS ALACARTE	0.00	244.00
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	245.16
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	360.20
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	31.86
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	38.65
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	51.46
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	55.11
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	INV 229343013	0.00	-38.07
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	INV 229343013	0.00	-31.87
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	69.12
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	164.95
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	DISPOSABLE	0.00	392.15
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	INV 229343007	0.00	-72.38
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	472.97
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	506.69
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	542.56
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	603.13
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	630.16
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	723.39
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	798.21
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,225.45
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,481.00
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,704.73
9101	V315	08/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,015.93
TOTAL CHECK								0.00	11,970.56
9101	V316	09/06/23	57265	AMAZON CAPITAL SERV	2512970009060000	5910	LABELS FOR MEALS	0.00	139.91
9101	V316	09/06/23	57265	AMAZON CAPITAL SERV	2512970009060000	6420	HS CAFE BOTTLES	0.00	25.96
TOTAL CHECK								0.00	165.87
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	34.49
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	63.72
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	190.51
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	320.20
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	305.39
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	929.15

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	265.55
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	282.95
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	696.21
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	597.06
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,903.38
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	82.85
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-35.34
9101	V317	09/06/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	8.74
TOTAL CHECK								0.00	6,644.86
9101	V318	09/11/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	113.89
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	159.59
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	183.46
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.56
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613		0.00	-23.13
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-22.27
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613		0.00	-14.28
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-753.69
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616		0.00	-605.12
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616		0.00	-150.73
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616		0.00	-121.02
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	238.53
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	256.30
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-39.10
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,658.02
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,866.83
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	598.58
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	636.37
9101	V319	09/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	856.94
TOTAL CHECK								0.00	4,918.73
9101	V320	09/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	613.60
9101	V320	09/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	279.79
9101	V320	09/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	311.04
9101	V320	09/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	159.12
TOTAL CHECK								0.00	1,363.55
9101	V321	09/15/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	POP MACHINE	0.00	283.15
9101	V322	09/15/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	37.71
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	43.81
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	304.68
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	76.21
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	217.52
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	521.57
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,779.98
9101	V323	09/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	826.12

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,807.60
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	341.66
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	408.38
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	INVC 229900530	0.00	-6.67
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.57
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	35.60
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOABLES	0.00	50.40
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	81.82
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	103.67
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	115.43
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	120.18
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	255.87
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	286.56
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	508.90
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	555.40
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	599.92
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	619.83
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,484.29
9101	V324	09/20/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,230.68
TOTAL CHECK								0.00	7,808.49
9101	V325	09/20/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	298.61
9101	V326	09/29/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	POP MACHINE	0.00	292.50
9101	V327	09/29/23	56277	CINTAS CORPORATION-	2512970003100000	4190	KITCHEN	0.00	31.70
9101	V327	09/29/23	56277	CINTAS CORPORATION-	2512970003100000	4190	KITCHEN	0.00	33.26
TOTAL CHECK								0.00	64.96
9101	V328	09/29/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	437.00
9101	V328	09/29/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS	0.00	570.00
TOTAL CHECK								0.00	1,007.00
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	319.15
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	61.98
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	215.80
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	268.23
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	31.92
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ORIG INVC 230047353	0.00	-16.85
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	605.78
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	635.60
9101	V329	09/29/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,210.61
TOTAL CHECK								0.00	4,332.22
9101	V330	09/29/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	471.80
9101	V330	09/29/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	581.44
TOTAL CHECK								0.00	1,053.24
9101	V331	10/05/23	57265	AMAZON CAPITAL SERV	2512970003100000	4120	WATER FILTER	0.00	94.50

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V332	10/05/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
9101	V333	10/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	145.27
9101	V333	10/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	170.81
9101	V333	10/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	262.08
9101	V333	10/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	305.87
9101	V333	10/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	640.67
9101	V333	10/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,629.04
TOTAL	CHECK							0.00	3,153.74
9101	V334	10/05/23	56694	GREAT LAKES COCA-CO	2512970003100000	5613	VENDING MACHINE	0.00	375.48
9101	V335	10/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	352.55
9101	V336	10/11/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	55.94
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.37
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	84.04
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	95.14
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	114.47
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	145.73
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	185.09
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.57
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	702.29
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	725.07
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	781.74
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	822.92
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	912.72
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	971.22
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,017.88
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	297.58
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	308.74
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	341.11
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	365.24
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	456.75
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,094.36
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,099.31
9101	V338	10/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,787.42
TOTAL	CHECK							0.00	12,460.70
9101	V339	10/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	568.21
9101	V339	10/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	263.02
TOTAL	CHECK							0.00	831.23
9101	V340	10/19/23	57265	AMAZON CAPITAL SERV	2512970009060000	5910	LABELS	0.00	139.98
9101	V341	10/19/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	POP MACHINE	0.00	547.95
9101	V342	10/19/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	33.26

SAND CREEK COMMUNITY SCHOOLS DISTRICT
 DATE: 08/07/2024
 TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ORIG INVC 230479233	0.00	-27.93
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ORIG INVC 230479234	0.00	-16.27
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	18.24
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	29.54
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	475.95
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	475.66
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	300.75
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	189.59
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	181.60
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,454.11
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,426.53
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	787.42
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	690.09
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	648.73
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	560.55
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	45.47
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	77.19
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	80.88
9101	V343	10/19/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	133.67
TOTAL CHECK								0.00	7,564.91
9101	V344	10/19/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	767.66
9101	V344	10/19/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	346.25
TOTAL CHECK								0.00	1,113.91
9101	V345	10/26/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	31.70
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	32.43
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	37.30
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	273.56
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	286.96
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	186.49
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	114.47
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ORIG INVC 230618027	0.00	-39.85
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	66.08
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,226.18
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	580.95
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	588.50
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,398.79
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	667.80
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	760.26
9101	V346	10/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	874.03
TOTAL CHECK								0.00	8,087.09
9101	V347	10/26/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	397.05
9101	V347	10/26/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	591.46
TOTAL CHECK								0.00	988.51
9101	V348	11/02/23	57265	AMAZON CAPITAL SERV	2512970003100000	6410	CAFE CASH REGISTER	0.00	90.93

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V348	11/02/23	57265	AMAZON CAPITAL SERV	2512970003100000	6410	CAFE CASH REGISTER	0.00	158.30
9101	V348	11/02/23	57265	AMAZON CAPITAL SERV	2512970003100000	6410	INVC 1NQL-67HC-N7JK	0.00	-158.30
TOTAL	CHECK							0.00	90.93
9101	V349	11/02/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	26.64
9101	V350	11/02/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	418.00
9101	V350	11/02/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	475.00
TOTAL	CHECK							0.00	893.00
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,905.90
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	756.96
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	821.16
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	LUNCH	0.00	514.48
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	586.78
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	677.02
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.57
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	258.94
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	279.58
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	62.43
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	50.83
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	109.41
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	111.94
9101	V351	11/02/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	359.64
TOTAL	CHECK							0.00	6,511.64
9101	V352	11/02/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	375.32
9101	V352	11/02/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	159.12
9101	V352	11/02/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	480.95
TOTAL	CHECK							0.00	1,015.39
9101	V353	11/09/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	380.00
9101	V353	11/09/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	475.00
TOTAL	CHECK							0.00	855.00
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	10.36
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	2.95
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	400.11
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	506.81
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	516.90
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	522.00
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	67.68
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	255.24
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	124.96
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	148.32
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	88.21
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	89.30
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	102.90
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	109.24
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	158.44
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,226.25

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	109.74
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	39.11
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,348.38
9101	V354	11/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CRAFT SHOW	0.00	457.71
TOTAL	CHECK							0.00	6,284.61
9101	V355	11/09/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	159.12
9101	V355	11/09/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	289.50
9101	V355	11/09/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	475.70
TOTAL	CHECK							0.00	924.32
9101	V356	11/14/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	168.06
9101	V356	11/14/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	BREAKFAST	0.00	627.23
9101	V356	11/14/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,110.42
9101	V356	11/14/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	1,154.72
9101	V356	11/14/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	231.88
9101	V356	11/14/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	70.43
TOTAL	CHECK							0.00	3,362.74
9101	V357	11/14/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	235.20
9101	V357	11/14/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	576.40
TOTAL	CHECK							0.00	811.60
9101	V358	11/21/23	58053	ADRIAN MECHANICAL S	2512970003100000	6410		0.00	9,353.00
9101	V358	11/21/23	58053	ADRIAN MECHANICAL S	2512970006423393	6410		0.00	25,000.00
TOTAL	CHECK							0.00	34,353.00
9101	V359	11/21/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	30.26
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	64.73
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	6220	MAINTENANCE	0.00	26.88
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	28.74
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	89.92
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	24.95
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,453.02
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	218.46
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	225.22
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	230.76
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	282.25
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	115.89
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	106.71
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CRAFT SHOW	0.00	511.10
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	304.56
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	730.65
9101	V360	11/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	131.88
TOTAL	CHECK							0.00	4,545.72
9101	V361	11/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	159.12
9101	V361	11/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	471.18
9101	V361	11/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	234.50
TOTAL	CHECK							0.00	864.80

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		V362	11/30/23	57265	AMAZON CAPITAL SERV	2512970003100000	6410	CABLE ADAPTER	0.00	26.97
9101		V363	11/30/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	VENDING MACHINE	0.00	292.50
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	211.09
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	211.40
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	701.27
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	729.01
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	750.04
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	566.52
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,166.18
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,589.99
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	780.71
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	25.73
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	30.89
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	5.03
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	192.14
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	282.14
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	52.38
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	109.44
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	90.19
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	165.15
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	124.50
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	137.44
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	158.75
9101		V365	11/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	63.72
TOTAL CHECK									0.00	8,176.85
9101		V366	11/30/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	160.10
9101		V366	11/30/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	546.08
TOTAL CHECK									0.00	706.18
9101		V367	12/11/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	VENDING MACHINE	0.00	312.00
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	69.12
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	78.07
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	154.00
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	137.77
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	139.48
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	34.29
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	31.20
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,629.22
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,973.52
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	8.96
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	653.78
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE 1708	0.00	-674.94
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE 1708	0.00	-483.25
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE 12491	0.00	-134.99
9101		V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE 12491	0.00	-105.52

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	396.20
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	20.76
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	25.73
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	353.22
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	370.48
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	263.78
9101	V369	12/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	292.63
TOTAL	CHECK							0.00	5,233.51
9101	V370	12/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	262.65
9101	V370	12/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	581.84
9101	V370	12/11/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	403.99
TOTAL	CHECK							0.00	1,248.48
9101	V371	12/15/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V371	12/15/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V371	12/15/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	31.70
9101	V371	12/15/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	33.75
TOTAL	CHECK							0.00	122.85
9101	V372	12/15/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEMENTARY	0.00	418.00
9101	V372	12/15/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HIGH SCHOOL	0.00	475.00
TOTAL	CHECK							0.00	893.00
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	520.76
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	429.68
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	357.71
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	388.70
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,791.28
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,882.91
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,256.19
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	37.87
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	40.12
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	41.05
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	45.47
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	46.19
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	47.33
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	62.92
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	63.72
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	322.98
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-20.21
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-4.40
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	CREDIT	0.00	-3.39
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	24.40
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	222.73
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	GINGERBREAD	0.00	80.28
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	182.42
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	84.97
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	GINGERBREAD	0.00	90.25
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	93.24
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	75.58

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	78.14
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	102.92
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	105.24
9101	V374	12/15/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	350.49
TOTAL	CHECK							0.00	9,797.54
9101	V375	12/15/23	52460	STAPLES BUSINESS AD	2512970003100000	5990	CREGER CHAIR	0.00	99.99
9101	V376	12/15/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	284.10
9101	V376	12/15/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	588.01
TOTAL	CHECK							0.00	872.11
9101	V377	12/27/23	57265	AMAZON CAPITAL SERV	2512970009060000	5910	LUNCH LABELS	0.00	98.52
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	102.92
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	106.28
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	112.30
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	125.97
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	52.61
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,402.66
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	280.88
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	335.21
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	617.48
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	88.07
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-20.21
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	30.33
9101	V378	12/27/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	43.90
TOTAL	CHECK							0.00	3,278.40
9101	V379	12/27/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	696.66
9101	V379	12/27/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	159.12
TOTAL	CHECK							0.00	855.78
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	207.00
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	53.66
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	USDA BILL	0.00	61.00
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	77.30
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	20.40
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	38.65
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	ORIG INVC 900485300	0.00	-53.92
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	ORIG INVC 900541829	0.00	-44.03
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-4.28
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1.20
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2.40
9101	V380	01/05/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	9.60
TOTAL	CHECK							0.00	368.98
9101	V381	01/05/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	228.95
9101	V382	01/11/24	57850	KASANDRA CREGER	2512970003100000	5610	HAMBURGER BUNS	0.00	41.91

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V383	01/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	159.12
9101	V383	01/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	1,143.90
9101	V383	01/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	310.40
9101	V383	01/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	551.38
9101	V383	01/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	537.95
9101	V383	01/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	714.05
TOTAL	CHECK							0.00	3,416.80
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,136.79
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	307.50
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	332.60
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS MICROWAVE	0.00	374.14
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	221.91
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	25.30
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	225.91
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	263.57
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	457.55
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	556.55
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	626.39
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	691.29
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,083.82
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,452.71
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,911.49
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	3,795.18
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-52.52
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-48.54
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-44.03
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	54.02
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	58.58
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	61.01
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	71.53
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	136.81
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	154.81
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	190.31
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	192.21
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-35.01
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	419.88
9101	V385	01/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	425.81
TOTAL	CHECK							0.00	15,047.57
9101	V386	01/17/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	296.56
9101	V387	01/25/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALA CARTE	0.00	342.60
9101	V388	01/25/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V388	01/25/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V388	01/25/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	30.26
TOTAL	CHECK							0.00	87.66
9101	V389	01/25/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	DOMINOS	0.00	418.00
9101	V389	01/25/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	DOMINOS	0.00	418.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V389	01/25/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	DOMINOS	0.00	475.00
9101	V389	01/25/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	DOMINOS	0.00	475.00
TOTAL CHECK								0.00	1,786.00
9101	V390	01/25/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	782.95
9101	V390	01/25/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	320.15
9101	V390	01/25/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	229.82
9101	V390	01/25/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,546.55
9101	V390	01/25/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	197.94
TOTAL CHECK								0.00	3,077.41
9101	V391	01/25/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	173.60
9101	V391	01/25/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	161.05
TOTAL CHECK								0.00	334.65
9101	V392	02/09/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	38.68
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	20.40
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	MEMO#20008030056	0.00	44.03
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	44.92
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	2.48
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	69.12
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	63.80
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	41.05
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	41.93
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	56.76
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	116.43
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	121.76
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	89.98
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	83.88
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	84.75
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	674.47
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	532.73
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	407.10
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	407.60
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	409.09
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,197.44
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	823.87
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	836.90
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	963.42
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,186.79
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	373.90
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	387.29
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	139.72
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	190.37
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	297.41
9101	V394	02/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	252.22
TOTAL CHECK								0.00	11,000.29
9101	V395	02/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	159.12

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V395	02/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	385.57
9101	V395	02/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	814.75
9101	V395	02/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	415.09
9101	V395	02/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	468.45
9101	V395	02/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	481.65
TOTAL	CHECK							0.00	2,724.63
9101	V396	02/23/24	57265	AMAZON CAPITAL SERV	2512970003100000	7938	CAFE BULLETIN BOARD	0.00	64.39
9101	V396	02/23/24	57265	AMAZON CAPITAL SERV	2512970003100000	5610	CAFE LABELS	0.00	173.19
TOTAL	CHECK							0.00	237.58
9101	V397	02/23/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	VENDING MACHINE	0.00	437.90
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.12
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.12
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.62
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
9101	V398	02/23/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.70
TOTAL	CHECK							0.00	202.66
9101	V399	02/23/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	418.00
9101	V399	02/23/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	475.00
TOTAL	CHECK							0.00	893.00
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	384.98
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	389.87
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	BREAKFAST	0.00	262.92
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,666.76
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	276.26
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,373.63
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	651.71
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	836.66
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	866.86
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	545.55
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	606.13
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	63.37
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	54.78
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	42.99
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	370.72
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	295.50
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	127.21
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-1.10
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	86.99
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	77.19
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	156.15
9101	V401	02/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	185.55
TOTAL	CHECK							0.00	9,320.68
9101	V402	02/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	162.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V402	02/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	134.35
9101	V402	02/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	281.10
9101	V402	02/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	256.95
9101	V402	02/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	236.49
9101	V402	02/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	496.62
TOTAL	CHECK							0.00	1,567.51
9101	V403	02/28/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	34.83
9101	V404	02/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	46.85
9101	V404	02/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	BREAKFAST	0.00	164.44
9101	V404	02/28/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	140.48
9101	V404	02/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	251.58
9101	V404	02/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,510.22
9101	V404	02/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	638.02
TOTAL	CHECK							0.00	2,751.59
9101	V405	03/06/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	VENDING MACHINE	0.00	480.00
9101	V406	03/06/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.62
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	560.64
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,551.59
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	379.25
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	385.77
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	238.89
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	439.23
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	DEBIT	0.00	1.10
9101	V407	03/06/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	DEBIT	0.00	1.10
TOTAL	CHECK							0.00	3,557.57
9101	V408	03/06/24	55626	TOFT DAIRY INC	2512970003100000	4190	JR/SR	0.00	368.77
9101	V409	03/19/24	57265	AMAZON CAPITAL SERV	2512970003100000	5990	NATL BREAKFAST WEEK	0.00	57.83
9101	V410	03/19/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	VENDING MACHINE	0.00	218.70
9101	V411	03/19/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.62
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	77.05
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	88.32
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	71.98
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	49.35
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	23.12
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	20.89
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	239.44
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	244.97
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	245.69
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	374.82
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,937.59
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,237.69

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,273.74
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,000.90
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	298.99
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	324.86
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	460.23
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	502.56
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	549.10
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	550.64
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	560.92
9101	V413	03/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	802.79
TOTAL	CHECK							0.00	11,935.64
9101	V414	03/19/24	54769	RACHELLE A LEWIS	2512970003100000	3220	FOOD HANDLERS LICEN	0.00	5.00
9101	V415	03/19/24	52146	SHARON E SMITH	2512970003100000	3220	HANDLERS LICENSE	0.00	25.00
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	75.60
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	341.80
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	273.30
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	162.00
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	1,066.31
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	248.20
9101	V416	03/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	182.25
TOTAL	CHECK							0.00	2,349.46
9101	V417	03/20/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.82
9101	V418	03/20/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	478.50
9101	V418	03/20/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	421.50
TOTAL	CHECK							0.00	900.00
9101	V419	04/04/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
9101	V419	04/04/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
TOTAL	CHECK							0.00	40.56
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	28.82
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	126.02
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	112.95
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	50.96
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	729.65
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,183.43
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,560.90
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,341.89
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,360.42
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	706.18
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	637.85
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	493.72
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	339.06
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	350.43
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	323.34
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	164.42

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	ORIG INVC 900571193	0.00	1.10
9101	V420	04/04/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	9.22
TOTAL CHECK								0.00	10,520.36
9101	V421	04/04/24	52545	LOWE'S (008800206)	2512970003100000	7938	ELEM CAFE	0.00	189.01
9101	V422	04/04/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	209.85
9101	V422	04/04/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	162.00
9101	V422	04/04/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	352.95
9101	V422	04/04/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	698.48
TOTAL CHECK								0.00	1,423.28
9101	V423	04/15/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	54.00
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	132.34
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	ORIG INV 9008245990	0.00	-18.81
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	295.87
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	304.41
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	320.34
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,890.94
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,832.65
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	527.14
9101	V424	04/15/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	761.81
TOTAL CHECK								0.00	6,100.69
9101	V425	04/15/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	660.30
9101	V425	04/15/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	360.38
9101	V425	04/15/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	273.00
TOTAL CHECK								0.00	1,293.68
9101	V426	04/22/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.82
9101	V427	04/22/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	478.50
9101	V427	04/22/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	421.50
TOTAL CHECK								0.00	900.00
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	350.68
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	FUN NIGHT	0.00	416.03
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	570.12
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	695.41
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,167.80
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,847.59
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	471.73
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	227.43
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	158.42
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	139.76
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	100.68
9101	V428	04/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	20.89
TOTAL CHECK								0.00	6,166.54

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V429	04/22/24	54229	MEAL MAGIC CORP	2512970003100000	4124	RENEW 5-9-24 / 5-8-	0.00	4,885.00
9101	V430	04/22/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	458.24
9101	V431	05/09/24	55967	CANADA DRY BOTTLING	2512970003100000	5613		0.00	239.30
9101	V432	05/09/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
9101	V432	05/09/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
9101	V432	05/09/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
TOTAL CHECK								0.00	60.84
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	20.89
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	239.55
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	240.84
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	250.50
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	425.44
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	180.29
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	192.50
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	139.27
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	24.95
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	159.16
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	220.73
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	440.06
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	481.46
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	263.82
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	275.77
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	298.98
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	326.11
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	330.60
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	708.48
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	718.39
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,158.82
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,166.21
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,203.87
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,208.19
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,633.25
9101	V434	05/09/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,089.21
TOTAL CHECK								0.00	19,397.34
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	843.28
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	631.66
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	303.85
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	296.10
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	297.50
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	309.62
9101	V435	05/09/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	430.00
TOTAL CHECK								0.00	3,112.01
9101	V436	05/17/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.82
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	24.95

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	109.27
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	122.76
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	OR INVC 9009732799	0.00	-23.52
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	233.31
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,692.23
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,775.46
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	200.95
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	208.51
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	382.11
9101	V437	05/17/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	155.58
TOTAL	CHECK							0.00	5,881.61
9101	V438	05/17/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	703.92
9101	V439	05/22/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28
9101	V440	05/22/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	418.00
9101	V440	05/22/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	427.50
TOTAL	CHECK							0.00	845.50
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	639.84
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	277.43
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	293.80
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	109.66
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	133.39
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	136.39
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	INVC 9009732799	0.00	-23.52
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,210.99
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,387.27
9101	V441	05/22/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	151.45
TOTAL	CHECK							0.00	4,316.70
9101	V442	05/22/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	389.92
9101	V442	05/22/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	410.30
TOTAL	CHECK							0.00	800.22
9101	V443	05/31/24	57265	AMAZON CAPITAL SERV	2512970003100000	7938	ELEM LABELS	0.00	62.33
9101	V444	05/31/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	122.14
9101	V445	05/31/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	36.35
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	1.20
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	2.40
9101	V446	06/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	2.40

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

PAGE NUMBER: 97
ACCTPA21

FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13.20
9101	V447	06/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	512.84
TOTAL CASH ACCOUNT								0.00	366,322.55
TOTAL FUND								0.00	366,322.55

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	144	07/11/23	57747	DIAMOND SHINE CONCR	4614560000000000	6310	PREP AND APPLY SYST	0.00	12,048.00
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	ARDEX SKIM COAT	0.00	299.90
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	5.515 V.C.T. ADHESI	0.00	194.81
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	4" VINYL COUE BASF	0.00	202.80
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	COUE BASF ADHESIVE	0.00	29.97
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	RUBBER DOOR REDUCER	0.00	23.28
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	INSTALLATION OF Y.C	0.00	2,165.00
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	INSTALLATION OF NEW	0.00	155.00
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	PREPARE FLOOR	0.00	665.00
9101	145	07/11/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	DELIVERY FEE	0.00	125.00
TOTAL CHECK								0.00	3,860.76
9101	146	07/21/23	57482	ADRIAN ENVIRONMENTA	4614560000000000	6310	REMOVE ASBESTOS	0.00	7,200.00
9101	147	07/21/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310		0.00	3,860.76
9101	148	07/28/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	SUPPLIES	0.00	353.39
9101	148	07/28/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	CARPET IN LAB ROOM	0.00	5,164.88
9101	148	07/28/23	57125	O'CONNOR & SONS FLO	4614550000000000	6310	CARPET FOR LAB ROOM	0.00	5,164.88
TOTAL CHECK								0.00	10,683.15
9101	149	08/22/23	54844	WESTFALL SEALING AN	4614550000000000	6310	ESTIMATE NO: 3730 /	0.00	14,161.04
9101	150	10/12/23	57765	MASIN ROOFING, INC.	4614560000000000	6310		0.00	49,300.00
9101	151	06/25/24	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310	-CRACKFILL APPROX 8	0.00	17,468.00
9101	V151	06/13/24	55064	DAILEY ENGINEERING	4614560000000000	3196	WRESTLING BUILD DES	0.00	2,600.00
TOTAL CASH ACCOUNT								0.00	121,181.71
TOTAL FUND								0.00	121,181.71

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	4296	11/29/23	54656	MUGS N MORE IMAGING	61	9431.818	JERSEYS GIRLS BBALL	0.00	406.50
9101	4297	11/29/23	57222	NOVA SCENTED CANDLE	61	9431.814	CANDLES	0.00	2,906.00
9101	61112 V	12/19/22	53413	KIMBALL CAMP NATURE	61	9431.882	REGION II CAMP	0.00	-534.00
9101	61232 V	05/26/23	57286	SAND CREEK CLUB WRE	61	9431.842	V WARM UP TOPS	0.00	-3,215.00
9101	61247	07/11/23	56371	JAMMERS DESIGNS, LL	61	9431.835	DISTRICT SHIRTS	0.00	267.12
9101	61248	07/11/23	56820	ERIKA L SCHEU-MILLE	61	9431.820	YEARBOOK ORDERS	0.00	1,167.60
9101	61249	08/18/23	53831	D PRINTER, INC	61	9431.874	23/24 TCC PASSES	0.00	35.00
9101	61250	08/18/23	57286	SAND CREEK CLUB WRE	61	9431.842	VARSITY WARM UP	0.00	3,215.00
9101	61251	08/18/23	54893	SAND CREEK GENERAL	61	9431.801	MARCHING BAND SHIRT	0.00	3,132.10
9101	61252	08/18/23	57428	SARAH GLINSKI	61	9431.863	BAND CAMP SNACKS	0.00	26.37
9101	61253	08/18/23	57639	WENDY MECKLEY	61	9431.863	BAND CAMP SNACKS	0.00	25.77
9101	61254	08/29/23	56989	BSN SPORTS	61	9431.817	FBALL MOUTH GUARDS	0.00	81.99
9101	61255	08/29/23	52795	DEMCO	61	9431.829	BOOKS	0.00	314.18
9101	61256	08/29/23	56371	JAMMERS DESIGNS, LL	61	9431.841	VBALL TANKS	0.00	624.00
9101	61257	08/29/23	55771	LORI K BEEKEL	61	9431.885	LOCKER ROOM SUPPLIE	0.00	63.19
9101	61258	09/06/23	56791	HUDL	61	9431.817	HUDL SIDELINE STAND	0.00	900.00
9101	61258	09/06/23	56791	HUDL	61	9431.817	HUDL SILVER COMP	0.00	1,099.00
TOTAL CHECK									1,999.00
9101	61259	09/06/23	53831	D PRINTER, INC	61	9431.874	ATHLETIC PASS	0.00	135.00
9101	61260	09/06/23	57634	LYNN LAROCCA	61	9431.884	JV CHEER BOWS	0.00	160.00
9101	61261	09/06/23	57577	TIMELESS FOCUS PHOT	61	9431.873	SENIOR CLASS COMPOS	0.00	750.00
9101	61262	09/11/23	56714	BRIAN GEMALSKY	61	9431.838	PHOTO BOOTH	0.00	450.00
9101	61263	09/11/23	56989	BSN SPORTS	61	9431.817	POLOS/JERSEYS	0.00	2,142.45
9101	61264	09/11/23	55789	CHELSEA LUMBER	61	9431.814	BUNNY SUPPLIES	0.00	6.16
9101	61265	09/11/23	55435	GARY COLLIER	61	9431.838	HOCO DJ	0.00	250.00
9101	61266	09/11/23	53124	NATIONAL FFA ORGANI	61	9431.814	JACKETS	0.00	279.00
9101	61267	09/11/23	57791	POWER 5 FOUNDATION	61	9431.841	VARSITY VBALL JERSE	0.00	1,320.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		61268	09/11/23	54939	SAND CREEK BAND BOO	61	9431.801	DRY CLEANING FEES	0.00	1,300.00
9101		61269	09/11/23	56820	ERIKA L SCHEU-MILLE	61	9431.820	RE ORDER YR BOOK	0.00	43.52
9101		61270	09/11/23	55112	TOWNLINE HATCHERY	61	9431.814	BABY CHICKS	0.00	246.00
9101		61271	09/11/23	57498	VANDENBERG HORTICUL	61	9431.814	POINSETTIAS	0.00	116.62
9101		61272	09/12/23	55851	NEXT STEP CREATIVE	61	9431.884	CHEER BANNERS	0.00	120.00
9101		61273	09/15/23	56940	DEENA COVEY	61	9431.879	EQUES STALL/CAMP	0.00	265.00
9101		61274	09/15/23	56839	PROFITABLE SOLUTION	61	9431.863	SOAP SALE	0.00	9,555.00
9101		61275	09/22/23	54490	BARRETT'S SHOWPLACE	61	9431.863	FLOWERS BAND PARENT	0.00	112.05
9101		61276	09/22/23	57794	CSN APPAREL	61	9431.855	BOWLING JERSEYS	0.00	2,887.00
9101		61277	09/22/23	56371	JAMMERS DESIGNS, LL	61	9431.892	GOLF POLOS	0.00	216.00
9101		61278	09/22/23	56839	PROFITABLE SOLUTION	61	9431.863	REVISED ORDER BALAN	0.00	28.00
9101		61279	09/22/23	54596	RECOGNITION INC	61	9431.874	TCC TROPHIES	0.00	175.00
9101		61280	09/22/23	57639	WENDY MECKLEY	61	9431.863	DWNPAYMENT FOR SHIR	0.00	303.00
9101		61281	09/22/23	56960	WINNING EDGE SEMINA	61	9431.874	TCC LEADERSHIP SUMM	0.00	3,362.00
9101		61282	09/25/23	54656	MUGS N MORE IMAGING	61	9431.859	HOMECOMING SHIRTS	0.00	563.00
9101		61283	09/29/23	56287	SAND CREEK HARVESTE	61	9431.838	4 FLWR 4 NEW TEACHE	0.00	10.00
9101		61284	09/29/23	57797	SAND CREEK STUDENT	61	9431.881	FLOAT ENTRY	0.00	10.00
9101		61284	09/29/23	57797	SAND CREEK STUDENT	61	9431.887	FLOAT ENTRY	0.00	10.00
9101		61284	09/29/23	57797	SAND CREEK STUDENT	61	9431.888	FLOAT ENTRY	0.00	10.00
9101		61284	09/29/23	57797	SAND CREEK STUDENT	61	9431.873	FLOAT ENTRY	0.00	10.00
TOTAL CHECK									0.00	40.00
9101		61285	09/29/23	56820	ERIKA L SCHEU-MILLE	61	9431.820	FLOWERS FOR BOUTONN	0.00	170.99
9101		61286	09/29/23	57639	WENDY MECKLEY	61	9431.863	ADD ON SOAP ORDER	0.00	183.00
9101		61287	10/02/23	57798	MSBOA DISTRICT 8 TR	61	9431.801	SOLO ENSEMBLE FEST	0.00	288.00
9101		61288	10/09/23	55789	CHELSEA LUMBER	61	9431.814	CHICKEN SUPPLIES	0.00	60.44
9101		61288	10/09/23	55789	CHELSEA LUMBER	61	9431.888	FLOAT SUPPLIES	0.00	115.07
TOTAL CHECK									0.00	175.51
9101		61289	10/09/23	56940	DEENA COVEY	61	9431.879	EQUESTRIAN BANNERS	0.00	400.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	61290	10/09/23	57210	MIHA DISTRICT 10	61	9431.879	STATE MEET CAMP SIT	0.00	2,820.00
9101	61291	10/09/23	54893	SAND CREEK GENERAL	61	9431.888	LAMINATING	0.00	4.00
9101	61292	10/12/23	56791	HUDL	61	9431.804	BOYS BBALL	0.00	1,449.00
9101	61292 V	10/12/23	56791	HUDL	61	9431.804	BOYS BBALL	0.00	-1,449.00
TOTAL CHECK								0.00	0.00
9101	61293	10/12/23	53817	CHRISTIAN FAMILY CE	61	9431.874	LEADER SUMMIT FOOD	0.00	597.55
9101	61294	10/12/23	57782	KRYSTAL SCHAMBERGER	61	9431.891	FBALL PARENT MEAL	0.00	58.09
9101	61295	10/12/23	55873	MSU - FFA	61	9431.814	POULTRY CONTEST	0.00	145.00
9101	61296	10/12/23	55851	NEXT STEP CREATIVE	61	9431.812	XC PIC BANNERS	0.00	480.00
9101	61297	10/17/23	56825	JBS DESIGN SERVICES	61	9431.856	YOUTH BBALL UNIFORM	0.00	2,835.00
9101	61297 V	10/17/23	56825	JBS DESIGN SERVICES	61	9431.856	YOUTH BBALL UNIFORM	0.00	-2,835.00
TOTAL CHECK								0.00	0.00
9101	61298	10/20/23	55789	CHELSEA LUMBER	61	9431.814	CHICKEN FEED	0.00	43.50
9101	61299	10/20/23	56818	FANATIC APPAREL CO	61	9431.875	YOUTH VBALL JERSEYS	0.00	1,152.00
9101	61300	10/20/23	56892	KRISTI HOTTENSTEIN	61	9431.875	FLYERS AND SCORE KE	0.00	46.21
9101	61301	10/26/23	56070	BLACK SWAMP EQUIPME	61	9431.802	SOD CUTTER	0.00	107.10
9101	61302	10/26/23	56989	BSN SPORTS	61	9431.822	JH BOYS BBALL JACKE	0.00	914.32
9101	61303	10/26/23	57808	JESSICA HAZELWOOD	61	9431.888	FLOAT SUPPLIES	0.00	113.93
9101	61304	10/26/23	57782	KRYSTAL SCHAMBERGER	61	9431.891	FBALL SUPPLIES	0.00	37.42
9101	61305	10/26/23	55818	MARK MAXSON	61	9431.874	TCC FBALL ASSIGNOR	0.00	550.00
9101	61306	10/26/23	53124	NATIONAL FFA ORGANI	61	9431.814	NAT CONV REGISTRATI	0.00	1,040.00
9101	61307	10/26/23	55851	NEXT STEP CREATIVE	61	9431.841	VBALL BANNERS	0.00	300.00
9101	61308	10/30/23	54656	MUGS N MORE IMAGING	61	9431.859	REMAIN PLAYOFF GEAR	0.00	801.00
9101	61309	11/02/23	55095	ADRIAN DRY CLEANERS	61	9431.894	UNIFORM DRY CLEAN	0.00	748.23
9101	61310	11/02/23	56334	ADVANCED SIGNS INCO	61	9431.812	XC BOARD NAME PLATE	0.00	29.36
9101	61311	11/02/23	57810	ANIA GLINSKI	61	9431.873	CONCESSION WORK	0.00	410.48
9101	61311 V	11/02/23	57810	ANIA GLINSKI	61	9431.873	CONCESSION WORK	0.00	-410.48
TOTAL CHECK								0.00	0.00
9101	61312	11/02/23	57718	CLAIRE PICKENS	61	9431.873	CONCESSION WORK	0.00	149.26

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		61313	11/02/23	57816	DENAE COVEY	61	9431.873	CONCESSION WORK	0.00	130.61
9101		61314	11/02/23	57812	MCKENNA MAXSON	61	9431.873	CONCESSION WORK	0.00	251.88
9101		61315	11/02/23	57813	MEKEAL ALCOCK	61	9431.873	CONCESSION WORK	0.00	503.77
9101		61316	11/02/23	57809	NOAH CARSON	61	9431.873	CONCESSION WORK	0.00	251.88
9101		61317	11/02/23	57811	RAIGEN WOODS	61	9431.873	CONCESSION WORK	0.00	251.88
9101		61317	11/02/23	57811	RAIGEN WOODS	61	9431.873	CONCESSION WORK	0.00	-251.88
TOTAL	CHECK								0.00	0.00
9101		61318	11/02/23	54893	SAND CREEK GENERAL	61	9431.889	HOLIDAY GRAMS	0.00	51.68
9101		61319	11/02/23	57437	SAYDIE BORING	61	9431.873	CONCESSION WORK	0.00	195.91
9101		61320	11/02/23	57814	SCOUT ROBINSON	61	9431.873	CONCESSION WORK	0.00	270.54
9101		61321	11/02/23	57815	SERENA COLES	61	9431.873	CONCESSION WORK	0.00	130.61
9101		61322	11/02/23	57817	WIL PHIPPS	61	9431.873	CONCESSION WORK	0.00	149.26
9101		61323	11/03/23	56964	SARAH NORTH	61	9431.856	BOYS YOUTH REFEREES	0.00	475.00
9101		61324	11/09/23	56791	HUDL	61	9431.818	GIRLS BBALL	0.00	1,449.00
9101		61325	11/09/23	56838	LISA MESZAROS	61	9431.859	VBALL LKR SIGNS	0.00	23.84
9101		61326	11/09/23	57818	MASQUERADES BY MICH	61	9431.887	HOMECOMING TOPIARIE	0.00	2,350.00
9101		61327	11/09/23	54893	SAND CREEK GENERAL	61	9431.804	BCAM MEMBERSHIP COA	0.00	82.40
9101		61327	11/09/23	54893	SAND CREEK GENERAL	61	9431.818	GIRLS BBALL GEAR	0.00	116.75
9101		61327	11/09/23	54893	SAND CREEK GENERAL	61	9431.818	COACH SHOES	0.00	282.93
TOTAL	CHECK								0.00	482.08
9101		61328	11/16/23	56308	MICHELLE MILLER	61	9431.801	MS SOLO FESTIVAL	0.00	570.00
9101		61329	11/16/23	55873	MSU - FFA	61	9431.814	MEMBERSHIP DUES	0.00	914.00
9101		61330	11/17/23	55789	CHELSEA LUMBER	61	9431.814	CHICKEN FEED	0.00	114.53
9101		61331	11/17/23	57826	HUNTER BOGNAR	61	9431.882	SUPPLY FOR FALL BAS	0.00	42.50
9101		61332	11/17/23	57428	SARAH GLINSKI	61	9431.863	BAND DINNER	0.00	104.49
9101		61333	11/17/23	57827	WILLIAM RODGERS	61	9431.882	SUPPLY FOR FALL BAS	0.00	73.67
9101		61334	11/21/23	57222	NOVA SCENTED CANDLE	61	9431.814	DOWN PAYMENT CANDLE	0.00	1,000.00
9101		61335	11/21/23	54893	SAND CREEK GENERAL	61	9431.818	DISC MARKERS	0.00	32.18

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL										
CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		61335	11/21/23	54893	SAND CREEK GENERAL	61	9431.818	SHOES	0.00	63.60
9101		61335	11/21/23	54893	SAND CREEK GENERAL	61	9431.804	GYM BASKETBALL	0.00	131.81
TOTAL CHECK									0.00	227.59
9101		61336	11/21/23	57639	WENDY MECKLEY	61	9431.863	PLAYOFF GAME PIZZA	0.00	80.00
9101		61337	11/21/23	52061	HUDSON ATHLETICS	61	9431.817	COACHES NIGHT	0.00	156.00
9101		61338	11/30/23	57798	MSBOA DISTRICT 8 TR	61	9431.801	HS SOLO FESTIVAL RE	0.00	108.00
9101		61339	12/01/23	55789	CHELSEA LUMBER	61	9431.814	BARN SUPPLIES	0.00	36.66
9101		61340	12/01/23	57837	JB5 APPAREL	61	9431.856	JERSEYS YTH BOY BBA	0.00	-2,835.00
9101		61340	12/01/23	57837	JB5 APPAREL	61	9431.856	JERSEYS YTH BOY BBA	0.00	2,835.00
TOTAL CHECK									0.00	0.00
9101		61341	12/01/23	54656	MUGS N MORE IMAGING	61	9431.818	WARM UP SHIRTS	0.00	640.00
9101		61342	12/01/23	54893	SAND CREEK GENERAL	61	9431.863	UNIFORM ORDER	0.00	624.88
9101		61342	12/01/23	54893	SAND CREEK GENERAL	61	9431.801	MUSIC BOOK FOR 5TH	0.00	239.00
TOTAL CHECK									0.00	863.88
9101		61343	12/01/23	56820	ERIKA L SCHEU-MILLE	61	9431.881	CONCESSIONS	0.00	21.98
9101		61343	12/01/23	56820	ERIKA L SCHEU-MILLE	61	9431.820	BASKET DONATION	0.00	38.00
TOTAL CHECK									0.00	59.98
9101		61344	12/08/23	57787	MEYER MUSIC	61	9431.801	BOOK	0.00	11.69
9101		61345	12/08/23	54596	RECOGNITION INC	61	9431.812	RUN CLUB MEDALS	0.00	110.50
9101		61346	12/12/23	55648	DOUG DONNELLY	61	9431.817	WEBSITE/BOOKLETS	0.00	175.00
9101		61347	12/15/23	57816	DENAE COVEY	61	9431.818	CHRISTMAS CRAFTS	0.00	65.05
9101		61348	12/15/23	57837	JB5 APPAREL	61	9431.856	YOUTH BOYS JERSEYS	0.00	2,835.00
9101		61349	12/15/23	56820	ERIKA L SCHEU-MILLE	61	9431.896	CONCESSION SUPPLIES	0.00	115.60
9101		61350	12/21/23	55212	LENAWEE RECREATION	61	9431.845		0.00	408.00
9101		61351	12/21/23	55789	CHELSEA LUMBER	61	9431.814	CATTLE SUPPLIES	0.00	12.25
9101		61352	12/21/23	56748	ERIN PHILLIPS	61	9431.890	PRIZES FOR AFTER PR	0.00	485.43
9101		61353	12/21/23	55851	NEXT STEP CREATIVE	61	9431.802	HATS AND PANTS	0.00	1,262.50
9101		61353	12/21/23	55851	NEXT STEP CREATIVE	61	9431.818	GIRLS BBALL BANNER	0.00	480.00
TOTAL CHECK									0.00	1,742.50
9101		61354	12/21/23	54893	SAND CREEK GENERAL	61	9431.889	DJ FOR DANCE	0.00	200.00
9101		61354	12/21/23	54893	SAND CREEK GENERAL	61	9431.889	DJ FOR DANCE	0.00	-200.00
TOTAL CHECK									0.00	0.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		61355	12/22/23	57842	MJR GROUP LLC	61	9431.845		0.00	432.00
9101		61356	12/22/23	57842	MJR GROUP LLC	61	9431.845		0.00	80.00
9101		61357	01/04/24	55851	NEXT STEP CREATIVE	61	9431.804	PLAYER BANNERS	0.00	330.00
9101		61358	01/08/24	56820	ERIKA L SCHEU-MILLE	61	9431.896	CONCESSIONS	0.00	158.57
9101		61359	01/08/24	57847	SECOND ARROW PRO SH	61	9431.855	EQUIPMENT FOR TEAM	0.00	790.00
9101		61360	01/11/24	54596	RECOGNITION INC	61	9431.874	TCC TROPIES & MEDAL	0.00	1,795.00
9101		61361	01/11/24	57037	W4 ENTERTAINMENT	61	9431.887	2025 PROM DEPOSIT	0.00	1,000.00
9101		61362	01/12/24	57851	ASHLEY HITCHCOCK	61	9431.845	PITCH CLINIC 1.14.2	0.00	350.00
9101		61363	01/29/24	56507	MICHIGAN FUNDRAISER	61	9431.863	DISCOUNT CARDS	0.00	2,648.00
9101		61364	02/02/24	55232	ADRIAN SYMPHONY ORC	61	9431.863	CONCERT	0.00	165.00
9101		61365	02/02/24	57810	ANIA GLINSKI	61	9431.873	CONCESSION WORK	0.00	410.48
9101		61366	02/02/24	56308	MICHELLE MILLER	61	9431.801	HS SOLO FESTIVAL	0.00	180.00
9101		61367	02/02/24	57811	RAIGEN WOODS	61	9431.873	CONCESSION WORK	0.00	251.88
9101		61368	02/02/24	55150	SAND CREEK ATHLETIC	61	9431.818	REVERSE RAFFLE	0.00	300.00
9101		61368	02/02/24	55150	SAND CREEK ATHLETIC	61	9431.802	REVERSE RAFFLE	0.00	300.00
TOTAL	CHECK								0.00	600.00
9101		61369	02/05/24	57700	MMDJ ENTERTAINMENT	61	9431.881	2024 PROM	0.00	100.00
9101		61370	02/12/24	57833	MHSAA	61	9431.874	KRISTINE WALKER	0.00	20.00
9101		61370	02/12/24	57833	MHSAA	61	9431.874	ERIK JOHNSON	0.00	20.00
TOTAL	CHECK								0.00	40.00
9101		61371	02/12/24	55150	SAND CREEK ATHLETIC	61	9431.899	REVERSE RAFFLE	0.00	300.00
9101		61371	02/12/24	55150	SAND CREEK ATHLETIC	61	9431.812	SC REVERSE RAFFLE	0.00	300.00
9101		61371	02/12/24	55150	SAND CREEK ATHLETIC	61	9431.840	SC REVERSE RAFFLE	0.00	300.00
9101		61371	02/12/24	55150	SAND CREEK ATHLETIC	61	9431.842	SC REVERSE RAFFLE	0.00	300.00
TOTAL	CHECK								0.00	1,200.00
9101		61372	02/12/24	54893	SAND CREEK GENERAL	61	9431.818	BASKETBALLS	0.00	77.38
9101		61372	02/12/24	54893	SAND CREEK GENERAL	61	9431.889	JH DANCE DJ	0.00	200.00
TOTAL	CHECK								0.00	277.38
9101		61373	02/14/24	55150	SAND CREEK ATHLETIC	61	9431.817	REV RAFFLE TICKETS	0.00	300.00
9101		61374	02/15/24	57454	JORDEN WILSON	61	9431.813	SCHOOL PLAY	0.00	700.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	61375	02/15/24	54893	SAND CREEK GENERAL	61	9431.802	BASEBALL EQUIP	0.00	520.85
9101	61376	02/15/24	57847	SECOND ARROW PRO SH	61	9431.855	EQUIPMENT	0.00	210.00
9101	61377	02/15/24	55904	TEN PIN ALLEY	61	9431.874	TCC BOWLING TOURNAM	0.00	196.00
9101	61378	02/15/24	52034	TRI-COUNTY CONFEREN	61	9431.840	TCC TRACK MEDALS	0.00	100.00
9101	61379	02/22/24	56989	BSN SPORTS	61	9431.835	J BANDS	0.00	119.85
9101	61380	02/22/24	55789	CHELSEA LUMBER	61	9431.814	BUNNY FEED	0.00	26.50
9101	61381	02/22/24	56371	JAMMERS DESIGNS, LL	61	9431.814	T SHIRTS/ SWEAT SHI	0.00	543.00
9101	61382	02/22/24	55873	MSU - FFA	61	9431.814	STATE CONV REG	0.00	1,406.00
9101	61383	03/04/24	57859	CALEB JOHNSON	61	9431.818	FILMED BBALL GAMES	0.00	200.00
9101	61384	03/04/24	55648	DOUG DONNELLY	61	9431.818	TCC STATS	0.00	125.00
9101	61384	03/04/24	55648	DOUG DONNELLY	61	9431.804	TCC STATS	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	61385	03/04/24	56748	ERIN PHILLIPS	61	9431.890	CASINO TRIP	0.00	1,560.00
9101	61386	03/04/24	54656	MUGS N MORE IMAGING	61	9431.802	BASEBALL CAMP SHIRT	0.00	312.00
9101	61387	03/04/24	53983	RICH GALLATIN	61	9431.818	STRENGTH AND COND	0.00	500.00
9101	61388	03/04/24	54893	SAND CREEK GENERAL	61	9431.813	SOUND AND LIGHTS	0.00	1,201.50
9101	61388	03/04/24	54893	SAND CREEK GENERAL	61	9431.863	LOCK FOR BAND TRAIL	0.00	63.55
TOTAL CHECK								0.00	1,265.05
9101	61389	03/07/24	54656	MUGS N MORE IMAGING	61	9431.802	BASEBALL SHIRTS	0.00	187.20
9101	61390	03/08/24	55789	CHELSEA LUMBER	61	9431.814	FLY CATCHER	0.00	2.34
9101	61391	03/08/24	54893	SAND CREEK GENERAL	61	9431.814	HOTEL STATE CONV	0.00	3,028.14
9101	61392	03/08/24	55080	SPORTSARAMA INC	61	9431.802	BASEBALLS	0.00	370.88
9101	61393	03/08/24	57861	ZACH KAHN	61	9431.814	ICE CREAM SUPPLIES	0.00	268.52
9101	61394	03/14/24	56989	BSN SPORTS	61	9431.835	STIRRUPS	0.00	215.78
9101	61395	03/14/24	55435	GARY COLLIER	61	9431.889	DJ SERVICE	0.00	200.00
9101	61396	03/15/24	55759	SAND CREEK LITTLE L	61	9431.802	DONATION	0.00	750.00
9101	61397	03/21/24	57864	AVA BRIGHTON	61	9431.814	PRIZES FOR AG WEEK	0.00	78.43
9101	61398	03/21/24	55789	CHELSEA LUMBER	61	9431.814	SUPPLIES	0.00	37.33

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	61399	03/21/24	57572	MIKE KNABUSCH	61	9431.874	TCC BBALL ASSIGNER	0.00	4,781.00
9101	61400	03/21/24	55873	MSU - FFA	61	9431.814	AG SKILLS REG	0.00	100.00
9101	61401	03/21/24	56839	PROFITABLE SOLUTION	61	9431.863	SOAP FUNDRAISER	0.00	10,341.00
9101	61402	03/21/24	57863	WHITEFORD FFA	61	9431.814	PLANTS	0.00	351.00
9101	61403	03/26/24	54656	MUGS N MORE IMAGING	61	9431.802	EMBROIDERY	0.00	92.00
9101	61404	03/26/24	57866	COVER SPORTS	61	9431.835		0.00	1,577.50
9101	61405	04/05/24	55650	CARPENTER FARMS	61	9431.814	PLANTS	0.00	700.50
9101	61406	04/05/24	56371	JAMMERS DESIGNS, LL	61	9431.844	GOLF POLOS	0.00	342.00
9101	61406	04/05/24	56371	JAMMERS DESIGNS, LL	61	9431.814	TSHIRTS	0.00	480.00
TOTAL CHECK								0.00	822.00
9101	61407	04/05/24	54596	RECOGNITION INC	61	9431.874	TCC TRACK MEDALS	0.00	641.00
9101	61408	04/05/24	55759	SAND CREEK LITTLE L	61	9431.802	DONATION	0.00	1,000.00
9101	61409	04/11/24	57739	JENNIFER SMITH	61	9431.882	CAMP TSHIRTS	0.00	1,022.16
9101	61410	04/11/24	53124	NATIONAL FFA ORGANI	61	9431.814	AWARDS	0.00	552.00
9101	61411	04/11/24	54893	SAND CREEK GENERAL	61	9431.802	FIELD WEIGHTS	0.00	667.00
9101	61411	04/11/24	54893	SAND CREEK GENERAL	61	9431.802	EQUIPMENT	0.00	51.02
TOTAL CHECK								0.00	718.02
9101	61412	04/11/24	57872	UPBEAT GLOBAL LLC	61	9431.863	DRUM MAJOR CAMP	0.00	300.00
9101	61413	04/22/24	56989	BSN SPORTS	61	9431.835	345.05	0.00	345.05
9101	61413	04/22/24	56989	BSN SPORTS	61	9431.817		0.00	1,341.36
9101	61413	04/22/24	56989	BSN SPORTS	61	9431.835	GEAR	0.00	177.03
TOTAL CHECK								0.00	1,863.44
9101	61414	04/22/24	57856	CUSTOM SPORTING APP	61	9431.802	PANTS	0.00	1,295.00
9101	61415	04/22/24	56615	NEXT DAY SIGNS	61	9431.835	BANNER FOR THE FIEL	0.00	301.70
9101	61416	04/22/24	55851	NEXT STEP CREATIVE	61	9431.802	HOODIES/JERSEYS	0.00	950.00
9101	61417	04/22/24	57096	RICHEY ATHLETICS	61	9431.840	POLE VAULT PINS	0.00	34.00
9101	61418	04/22/24	54893	SAND CREEK GENERAL	61	9431.845	OFFICE YEARBOOK	0.00	50.11
9101	61418	04/22/24	54893	SAND CREEK GENERAL	61	9431.829	LIBRARY YEARBOOK	0.00	50.11
9101	61418	04/22/24	54893	SAND CREEK GENERAL	61	9431.802		0.00	477.08
9101	61418	04/22/24	54893	SAND CREEK GENERAL	61	9431.802	FLAG POLE	0.00	151.05
TOTAL CHECK								0.00	728.35

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		61419	04/24/24	57210	MIHA DISTRICT 10	61	9431.879	JR HIGH MEET	0.00	605.00
9101		61420	04/26/24	56714	BRIAN GEMALSKY	61	9431.881	PROM PHOTO BOOTH	0.00	450.00
9101		61421	04/26/24	56989	BSN SPORTS	61	9431.817	SIDELINE KIT	0.00	831.58
9101		61422	04/26/24	56748	ERIN PHILLIPS	61	9431.890	PRIZES AND ARTIST	0.00	1,355.08
9101		61423	04/26/24	57879	HANNAHS HAWAIIAN SH	61	9431.890	SLUSHIES AFTER PROM	0.00	400.00
9101		61424	04/26/24	56218	KELLY INFLATABLES	61	9431.890	AFTER PROM INFLATAB	0.00	2,224.83
9101		61425	05/01/24	57368	ERIE-MASON ATHLETIC	61	9431.874	HS TRACK MEET- TCC	0.00	375.00
9101		61426	05/01/24	54947	JACKSON COLLEGE	61	9431.802	FIELD RENTAL	0.00	125.00
9101		61427	05/01/24	52055	MORENCI ATHLETICS	61	9431.874	MS TRACK MEET- TCC	0.00	375.00
9101		61428	05/03/24	56371	JAMMERS DESIGNS, LL	61	9431.835	JERSEYS	0.00	608.00
9101		61429	05/03/24	56302	JENNIFER PAWSON-WHE	61	9431.881	PROM DECOR	0.00	398.24
9101		61430	05/03/24	57739	JENNIFER SMITH	61	9431.882	CAMP SHIRTS	0.00	371.19
9101		61431	05/03/24	53413	KIMBALL CAMP NATURE	61	9431.882	CAMP	0.00	5,656.00
9101		61432	05/03/24	57700	MMDJ ENTERTAINMENT	61	9431.881	REMAINING BALANCE D	0.00	325.00
9101		61433	05/03/24	57798	MSBOA DISTRICT 8 TR	61	9431.801	MS HONORS BAND	0.00	100.00
9101		61434	05/03/24	56615	NEXT DAY SIGNS	61	9431.802	BANNER	0.00	150.85
9101		61435	05/03/24	55851	NEXT STEP CREATIVE	61	9431.835	BANNERS	0.00	540.00
9101		61436	05/03/24	54596	RECOGNITION INC	61	9431.840	INVITE MEDALS/ TROP	0.00	2,144.70
9101		61437	05/03/24	54893	SAND CREEK GENERAL	61	9431.802	BASEBALL SPRING BRE	0.00	1,428.03
9101		61438	05/07/24	57883	SHATTUCK SPECIALTY	61	9431.814	TROPHIES	0.00	52.00
9101		61439	05/07/24	57882	TOTAL EFFECT CHEER	61	9431.899	CHEER CAMP	0.00	500.00
9101		61440	05/14/24	57885	ABBY STUBBINS	61	9431.882	CAMP SUPPLIES	0.00	244.55
9101		61441	05/14/24	56070	BLACK SWAMP EQUIPME	61	9431.840	TRACK INVITE	0.00	216.50
9101		61442	05/14/24	56748	ERIN PHILLIPS	61	9431.890	PRIZES SHIRTS FOOD	0.00	2,304.16
9101		61443	05/14/24	57826	HUNTER BOGNAR	61	9431.882	CAMP SUPPLIES	0.00	82.14

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	61444	05/14/24	57888	J&J SUPER TACOS	61	9431.838	TEACHER APPRECIATIO	0.00	222.60
9101	61445	05/14/24	57886	JAMILLA LAMB	61	9431.882	CAMP SUPPLIES	0.00	48.58
9101	61446	05/14/24	57739	JENNIFER SMITH	61	9431.882	AWARDS	0.00	249.97
9101	61447	05/14/24	54893	SAND CREEK GENERAL	61	9431.835	JERSEYS	0.00	1,083.76
9101	61448	05/14/24	57887	TAYLOR BEACH	61	9431.882	CAMP SHIRTS	0.00	675.00
9101	61449	05/14/24	57573	WILLARD FOWLER	61	9431.882	HOTDOGS	0.00	135.37
9101	61450	05/22/24	57899	CARLEY ALLEN	61	9431.896	CONCESSION WORK	0.00	153.41
9101	61451	05/22/24	57909	EPHRAIM PHILLIPS	61	9431.896	CONCESSION WORK	0.00	246.79
9101	61452	05/22/24	57907	ERIKA MECKLEY	61	9431.896	CONCESSION WORK	0.00	520.26
9101	61453	05/22/24	57720	FAITH BEARDMORE	61	9431.896	CONCESSION WORK	0.00	867.10
9101	61454	05/22/24	57581	FRONT YARD CARDS -	61	9431.859	GRAD SIGNS	0.00	225.00
9101	61455	05/22/24	57898	HAILEY BENNETT	61	9431.896	CONCESSION WORK	0.00	113.39
9101	61456	05/22/24	57893	JONATHAN FISHER	61	9431.896	CONCESSION WORK	0.00	100.05
9101	61457	05/22/24	57895	KAITLYN COMAR	61	9431.896	CONCESSION WORK	0.00	93.38
9101	61458	05/22/24	57891	LAINIEY JOHNSON	61	9431.896	CONCESSION WORK	0.00	580.29
9101	61459	05/22/24	57902	LEAH SMOOTHERMAN	61	9431.896	CONCESSION WORK	0.00	180.09
9101	61460	05/22/24	57908	MADELINE OSBURN	61	9431.896	CONCESSION WORK	0.00	466.90
9101	61461	05/22/24	57900	MAKENNA WHEELER	61	9431.896	CONCESSION WORK	0.00	780.39
9101	61462	05/22/24	57812	MCKENNA MAXSON	61	9431.896	CONCESSION WORK	0.00	106.72
9101	61463	05/22/24	57910	MILLENA POOL	61	9431.896	CONCESSION WORK	0.00	300.15
9101	61464	05/22/24	57892	ROQUE GERVACIO	61	9431.896	CONCESSION WORK	0.00	153.41
9101	61465	05/22/24	54893	SAND CREEK GENERAL	61	9431.863	PLAQUE	0.00	239.94
9101	61465	05/22/24	54893	SAND CREEK GENERAL	61	9431.801	CEDAR POINT TURNPIK	0.00	51.00
9101	61465	05/22/24	54893	SAND CREEK GENERAL	61	9431.863	WHISTLE	0.00	57.72
TOTAL CHECK								0.00	348.66
9101	61466	05/22/24	57815	SERENA COLES	61	9431.896	CONCESSION WORK	0.00	106.72
9101	61467	05/22/24	57901	TYLER THOMPSON	61	9431.896	CONCESSION WORK	0.00	100.05

PAGE NUMBER: 109
ACCTPA21

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		61468		05/22/24	57894	WYATT FISH		61		9431.896	CONCESSION WORK	0.00		80.04
9101		61469		05/22/24	57904	ZOE RORICK		61		9431.896	CONCESSION WORK	0.00		306.82
9101		61470		05/29/24	55212	LENAWEE RECREATION		61		9431.845	JR HS TRIP	0.00		360.00
9101		61471		05/30/24	57842	MJR GROUP LLC		61		9431.845	JR HIGH TRIP	0.00		427.50
9101		61472		05/31/24	56070	BLACK SWAMP EQUIPME		61		9431.840	PORTA TOLIET FOR ME	0.00		216.50
9101		61473		05/31/24	57907	ERIKA MECKLEY		61		9431.812	XC STICKERS	0.00		238.00
9101		61474		05/31/24	55818	MARK MAXSON		61		9431.874	TCC BASEBALL ASSIGN	0.00		350.00
9101		61475		05/31/24	57858	RENEE BEARDMORE		61		9431.881	PROM SUPPLIES	0.00		64.31
9101		61476		05/31/24	54893	SAND CREEK GENERAL		61		9431.818	BASKETBALLS	0.00		197.96
9101		61476		05/31/24	54893	SAND CREEK GENERAL		61		9431.845	SENIOR CP TRIP	0.00		792.00
9101		61476		05/31/24	54893	SAND CREEK GENERAL		61		9431.802	UNIFORM PANTS	0.00		1,295.00
9101		61476		05/31/24	54893	SAND CREEK GENERAL		61		9431.818	CAMP TSHIRTS	0.00		300.93
TOTAL CHECK												0.00		2,585.89
9101		61477		06/05/24	57913	453 WEST LCC		61		9431.818	BIG NORTH SHOOTOUT	0.00		450.00
9101		61478		06/13/24	55789	CHELSEA LUMBER		61		9431.814	RABBIT FOOD	0.00		26.50
9101		61479		06/13/24	57920	IMAGECRAFT		61		9431.840	COUNTY MEET AWARDS	0.00		958.36
9101		61480		06/13/24	56928	JOHN WYLIE		61		9431.874	TCC SOFTBALL ASSIGN	0.00		415.00
9101		61481		06/13/24	53124	NATIONAL FFA ORGANI		61		9431.814	AWARDS	0.00		35.25
9101		61482		06/13/24	56615	NEXT DAY SIGNS		61		9431.802	BANNER	0.00		75.43
9101		61483		06/13/24	54596	RECOGNITION INC		61		9431.874	TROPHIES	0.00		100.00
9101		61484		06/13/24	55150	SAND CREEK ATHLETIC		61		9431.873	SENIOR CLASS	0.00		50.00
9101		61485		06/13/24	54893	SAND CREEK GENERAL		61		9431.845	OH TURNPIKE CP TRIP	0.00		25.50
9101		61486		06/19/24	54893	SAND CREEK GENERAL		61		9431.863	TREBLE CLEF EMBROID	0.00		272.50
9101		61490		07/18/24	54893	SAND CREEK GENERAL		61		9431.863	PLAQUE N SUCH FREIG	0.00		13.51
9101		61490		07/18/24	54893	SAND CREEK GENERAL		61		9431.801	CEDAR POINT	0.00		3,348.80
TOTAL CHECK												0.00		3,362.31
9101		V61249		07/12/23	52639	SAND CREEK ATHLETIC		61		9431.840	CUTTING EDGE	0.00		1,078.07
9101		V61250		07/12/23	52639	SAND CREEK ATHLETIC		61		9431.840	REIMBURSE ATH FUND	0.00		1,078.07
9101		V61250	V	07/12/23	52639	SAND CREEK ATHLETIC		61		9431.840	REIMBURSE ATH FUND	0.00		-1,078.07
TOTAL CHECK												0.00		0.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		V61261	09/06/23	52639	SAND CREEK ATHLETIC	61	9431.874	OVERPAYMENT CHK 296	0.00	100.00
9101		V644444	07/11/23	52081	SAND CREEK LUNCH FU	61	9431.845	WHO AM I / ICE CREA	0.00	9.42
9101		V644444	07/11/23	52081	SAND CREEK LUNCH FU	61	9431.863	ICE CREAM	0.00	37.70
TOTAL CHECK									0.00	47.12
9101		V644445	08/07/23	55304	CUTTING EDGE ENGRAV	61	9431.874	TCC CONF MEETS	0.00	542.30
9101		V644446	08/18/23	55304	CUTTING EDGE ENGRAV	61	9431.812	CAMP TSHIRTS	0.00	228.00
9101		V644447	08/18/23	52639	SAND CREEK ATHLETIC	61	9431.802	CATCHERS GEAR	0.00	362.47
9101		V644448	08/29/23	57265	AMAZON CAPITAL SERV	61	9431.884	YOUTH CHEER GEAR	0.00	229.91
9101		V644449	08/29/23	53189	GORDON FOOD SERVICE	61	9431.873	CONCESSIONS	0.00	1,794.09
9101		V644450	08/29/23	57563	MELISSA GRIEWAHN	61	9431.841	MIVCA MEMBERSHIP	0.00	60.00
9101		V644451	08/29/23	56312	HOLLIE HILLARD	61	9431.873	CONCESSIONS	0.00	909.73
9101		V644452	09/11/23	54982	AKO TOMA-BENNETT	61	9431.801	CYMBALS	0.00	49.18
9101		V644453	09/11/23	52332	HALLIE S VONTROBA	61	9431.838	SPRAY PAINT	0.00	67.57
9101		V644454	09/11/23	58239	JENNIFER E WHEELER	61	9431.814	DRY CLEAN/ BUNNY SU	0.00	243.57
9101		V644455	09/15/23	57265	AMAZON CAPITAL SERV	61	9431.801	TIRE COVER FOR BAND	0.00	42.97
9101		V644456	09/15/23	53189	GORDON FOOD SERVICE	61	9431.873	CONCESSIONS	0.00	203.84
9101		V644457	09/15/23	54902	SIDNEY I DISBROW	61	9431.817	WASHER FOR FB UNIFO	0.00	840.82
9101		V644458	09/19/23	55406	MARC A SPICER	61	9431.817	MARC PAID HUDL	0.00	1,999.00
9101		V644459	09/21/23	55392	BECKY SERIN	61	9431.859	DOWNPAYMENT- SHIRTS	0.00	563.00
9101		V644460	09/22/23	55304	CUTTING EDGE ENGRAV	61	9431.863	REMAIN BAL FOR SHIR	0.00	303.00
9101		V644461	09/22/23	52332	HALLIE S VONTROBA	61	9431.838	RENO RETIREMENT GIF	0.00	50.00
9101		V644462	09/29/23	55304	CUTTING EDGE ENGRAV	61	9431.812	SHIRTS AND BANNER	0.00	524.00
9101		V644463	10/06/23	53120	NASSP/NHS/NJHS	61	9431.845	RENEW 7/1/23-6/30/2	0.00	385.00
9101		V644464	10/09/23	55392	BECKY SERIN	61	9431.859	PAINT MARK THUNDER	0.00	126.03
9101		V644465	10/09/23	55281	BEN RENO	61	9431.802	BASEBALL FIELD SUPP	0.00	91.13
9101		V644466	10/09/23	58239	JENNIFER E WHEELER	61	9431.814	DRINKS/RODEO TKTS	0.00	313.27

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V644467	10/09/23	53870	MICHAEL J ZYLA	61	9431.812	XC CAMP KAYAK ATH N	0.00	4,824.15
9101	V644468	10/09/23	56665	MARSHA A OSGOOD	61	9431.838	HOCO COURT FLOWERS	0.00	325.00
9101	V644468	10/09/23	56665	MARSHA A OSGOOD	61	9431.801	MS BAND SHIRTS	0.00	200.00
TOTAL	CHECK							0.00	525.00
9101	V644469	10/12/23	57194	RICHELLE CARSON-EMM	61	9431.873	FLOAT SUPPLIES	0.00	63.53
9101	V644470	10/12/23	57302	STACY ADAMS	61	9431.884	ITEMS FOR PEP ASSEM	0.00	70.14
9101	V644471	10/20/23	55392	BECKY SERIN	61	9431.859	STUDENT SECTION SUP	0.00	183.97
9101	V644472	10/20/23	52332	HALLIE S VONTROBA	61	9431.838	ANTI BULLY SUPPLIES	0.00	23.46
9101	V644473	10/26/23	55392	BECKY SERIN	61	9431.859	50% PLAYOFF SHIRTS	0.00	801.00
9101	V644474	11/02/23	55304	CUTTING EDGE ENGRAV	61	9431.812	RUN CLUB SHIRTS	0.00	403.20
9101	V644475	11/02/23	54955	ERIC SERIN	61	9431.859	PUMPKN CON TRUNK TR	0.00	291.89
9101	V644476	11/02/23	53870	MICHAEL J ZYLA	61	9431.812	REGIONAL MEAL	0.00	390.63
9101	V644477	11/02/23	54331	SAND CREEK HIGH SCH	61	9431.881	MOVE ACT FOR CONCES	0.00	1,658.73
9101	V644477	11/02/23	54331	SAND CREEK HIGH SCH	61	9431.875	DONATION	0.00	2,000.00
TOTAL	CHECK							0.00	3,658.73
9101	V644478	11/02/23	55959	STEVEN WALTERS	61	9431.802	BASEBALL GEAR	0.00	291.23
9101	V644478	11/02/23	55959	STEVEN WALTERS	61	9431.804	BASKETBALL GEAR	0.00	158.06
9101	V644478	11/02/23	55959	STEVEN WALTERS	61	9431.818	GIRLS BBALL GEAR	0.00	170.64
TOTAL	CHECK							0.00	619.93
9101	V644479	11/02/23	57725	TANANA EMMENDORFER	61	9431.873	CONCESSION WORK	0.00	391.82
9101	V644480	11/07/23	55959	STEVEN WALTERS	61	9431.804	HUDL BOYS BBALL	0.00	1,449.00
9101	V644481	11/09/23	57265	AMAZON CAPITAL SERV	61	9431.889	HOLIDAY GRAMS	0.00	161.97
9101	V644482	11/09/23	55392	BECKY SERIN	61	9431.859	PUMPKIN WIN GCARD	0.00	300.00
9101	V644483	11/09/23	58239	JENNIFER E WHEELER	61	9431.814	NAT CONV AND RABB B	0.00	2,276.16
9101	V644484	11/09/23	54331	SAND CREEK HIGH SCH	61	9431.881	WATER	0.00	25.00
9101	V644485	11/09/23	54902	SIDNEY I DISBROW	61	9431.817	DRY REPAIR/ LAUD SU	0.00	442.88
9101	V644486	11/09/23	55959	STEVEN WALTERS	61	9431.804	SHORTAGE ON PRIOR R	0.00	72.00
9101	V644487	11/17/23	54616	ALYSIA R GOETZ MAST	61	9431.881	GIFT BASKET CARDS	0.00	141.00
9101	V644488	11/17/23	55392	BECKY SERIN	61	9431.859	2 PLAY OFF SHIRTS	0.00	20.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V644489	11/17/23	57563	MELISSA GRIEWAHN	61	9431.841	VBALL BANQUET SUPPL	0.00	451.51
9101	V644490	11/17/23	54331	SAND CREEK HIGH SCH	61	9431.814	FALL BASH	0.00	190.00
9101	V644491	11/21/23	57265	AMAZON CAPITAL SERV	61	9431.818	EQUIPMENT	0.00	142.50
9101	V644491	11/21/23	57265	AMAZON CAPITAL SERV	61	9431.889	DANCE	0.00	24.89
TOTAL	CHECK							0.00	167.39
9101	V644492	11/21/23	55304	CUTTING EDGE ENGRAV	61	9431.878	UNIFORMS	0.00	3,209.00
9101	V644493	11/21/23	55959	STEVEN WALTERS	61	9431.804	SC LOGOS	0.00	80.00
9101	V644494	12/01/23	57586	GARRON RORICK	61	9431.881	CONCESSIONS ITEMS	0.00	271.34
9101	V644495	12/01/23	53189	GORDON FOOD SERVICE	61	9431.896	CONCESSION ITEMS	0.00	273.00
9101	V644496	12/01/23	58239	JENNIFER E WHEELER	61	9431.814	THERMOMETER	0.00	9.99
9101	V644497	12/01/23	52545	LOWE'S (008800206)	61	9431.845	FRIDGE FOR CONCESSI	0.00	360.05
9101	V644498	12/08/23	52332	HALLIE S VONTROBA	61	9431.838	SALVATION ARMY DONA	0.00	150.00
9101	V644499	12/08/23	55070	RACHEL MYERS	61	9431.838	HOCO CROWNS	0.00	20.13
9101	V644500	12/15/23	57265	AMAZON CAPITAL SERV	61	9431.818	GRIPS FOR COURT	0.00	142.50
9101	V644501	12/15/23	53870	MICHAEL J ZYLA	61	9431.812	XC SNACKS/BANQUET	0.00	1,163.48
9101	V644501	12/15/23	53870	MICHAEL J ZYLA	61	9431.812	MILES THAT MATT GIF	0.00	2,763.51
TOTAL	CHECK							0.00	3,926.99
9101	V644502	12/21/23	58239	JENNIFER E WHEELER	61	9431.814	VET SERVICES	0.00	235.04
9101	V644503	12/21/23	53870	MICHAEL J ZYLA	61	9431.840	SUBSCRIPTIONS	0.00	255.00
9101	V644503	12/21/23	53870	MICHAEL J ZYLA	61	9431.812	SUBSCRIPTIONS	0.00	120.00
TOTAL	CHECK							0.00	375.00
9101	V644504	01/04/24	57265	AMAZON CAPITAL SERV	61	9431.804	SLIP NOT PAD	0.00	118.75
9101	V644505	01/04/24	57586	GARRON RORICK	61	9431.896	CONCESSION SUPPLY	0.00	320.56
9101	V644506	01/04/24	53189	GORDON FOOD SERVICE	61	9431.896	CONCESSIONS	0.00	152.58
9101	V644506	01/04/24	53189	GORDON FOOD SERVICE	61	9431.896	CONCESSIONS	0.00	43.10
TOTAL	CHECK							0.00	195.68
9101	V644507	01/04/24	55959	STEVEN WALTERS	61	9431.804	EMBROIDERY	0.00	72.00
9101	V644508	01/08/24	53189	GORDON FOOD SERVICE	61	9431.873	CONCESSIONS	0.00	85.41
9101	V644509	01/08/24	57256	SCOTT PAULSON	61	9431.855	TEAM CHRISTMAS GIFT	0.00	421.77
9101	V644510	01/29/24	55304	CUTTING EDGE ENGRAV	61	9431.818	YTH TOURNAMENT MEDA	0.00	392.40

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V644511	01/29/24	53189	GORDON FOOD SERVICE	61	9431.881	CONCESSIONS	0.00	91.27
9101	V644512	02/02/24	55304	CUTTING EDGE ENGRAV	61	9431.818	YOUTH TOURNY TROPHI	0.00	392.40
9101	V644513	02/02/24	53189	GORDON FOOD SERVICE	61	9431.896	CONCESSIONS	0.00	195.40
9101	V644514	02/02/24	52332	HALLIE S VONTROBA	61	9431.838	HOCO ASSEMBLY SUPPL	0.00	31.94
9101	V644515	02/02/24	56665	MARSHA A OSGOOD	61	9431.838	HOCO CORSAGES	0.00	245.00
9101	V644516	02/02/24	56820	ERIKA L SCHEU-MILLE	61	9431.896	CONCESSION SUPPLIES	0.00	298.68
9101	V644517	02/12/24	57265	AMAZON CAPITAL SERV	61	9431.802	BASEBALL MAT	0.00	550.94
9101	V644518	02/12/24	58239	JENNIFER E WHEELER	61	9431.814	GREENHOUSE SUPPLIES	0.00	958.37
9101	V644519	02/12/24	55406	MARC A SPICER	61	9431.817	REVERSE RAFFLE	0.00	300.00
9101	V644519	02/12/24	55406	MARC A SPICER	61	9431.817	REVERSE RAFFLE	0.00	-300.00
TOTAL	CHECK							0.00	0.00
9101	V644520	02/12/24	55959	STEVEN WALTERS	61	9431.804	SC BOOSTER REV RAFF	0.00	300.00
9101	V644521	02/15/24	53189	GORDON FOOD SERVICE	61	9431.896	CONCESSIONS	0.00	86.16
9101	V644522	02/15/24	57845	MEGAN CLARK	61	9431.834	POPCORN FRIDAYS	0.00	56.17
9101	V644523	02/15/24	55888	CHRISTOPHER A ONDRO	61	9431.814	COOKIES FOR REGIONA	0.00	60.00
9101	V644524	02/15/24	57256	SCOTT PAULSON	61	9431.855	HOTEL FOR REGIONALS	0.00	1,205.88
9101	V644525	02/15/24	55959	STEVEN WALTERS	61	9431.804	SENIOR GIFTS	0.00	92.70
9101	V644525	02/15/24	55959	STEVEN WALTERS	61	9431.874	DONATION FOR MIAAA	0.00	100.00
TOTAL	CHECK							0.00	192.70
9101	V644526	02/22/24	57586	GARRON RORICK	61	9431.896	CONCESSIONS	0.00	549.99
9101	V644527	03/04/24	57265	AMAZON CAPITAL SERV	61	9431.884	EGG MY YARD	0.00	258.60
9101	V644528	03/04/24	52332	HALLIE S VONTROBA	61	9431.838	FEB CLASS WINNER-SO	0.00	52.21
9101	V644529	03/04/24	54331	SAND CREEK HIGH SCH	61	9431.840	TRACK MEDALS	0.00	100.00
9101	V644530	03/05/24	57256	SCOTT PAULSON	61	9431.855	BOWLING REGIONAL TR	0.00	1,622.94
9101	V644531	03/07/24	58239	JENNIFER E WHEELER	61	9431.814	3 EXTRA MEAL TICKET	0.00	41.34
9101	V644532	03/07/24	57845	MEGAN CLARK	61	9431.813	CONCESSIONS	0.00	65.35
9101	V644533	03/07/24	57790	NICOLE EASTER	61	9431.813	DRAMA HELP	0.00	500.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V644534	03/07/24	56820	ERIKA L SCHEU-MILLE	61	9431.896	CONCESSION	0.00	105.17
9101	V644535	03/07/24	55959	STEVEN WALTERS	61	9431.804	FOOD FOR BANQUET	0.00	133.37
9101	V644536	03/08/24	54331	SAND CREEK HIGH SCH	61	9431.813	CANDY BARS	0.00	149.00
9101	V644537	03/14/24	52332	HALLIE S VONTROBA	61	9431.838	LONG FAM GIFT CARD	0.00	50.00
9101	V644538	03/14/24	58239	JENNIFER E WHEELER	61	9431.814	CAMERAS FOR BARN	0.00	190.79
9101	V644539	03/14/24	54331	SAND CREEK HIGH SCH	61	9431.802	DONATION TO LITTLE	0.00	750.00
9101	V644539 V	03/14/24	54331	SAND CREEK HIGH SCH	61	9431.802	DONATION TO LITTLE	0.00	-750.00
TOTAL CHECK								0.00	0.00
9101	V644540	03/14/24	57256	SCOTT PAULSON	61	9431.855	AWARDS DINNER	0.00	1,234.41
9101	V644541	03/21/24	57265	AMAZON CAPITAL SERV	61	9431.889	7/8TH GRADE DANCE	0.00	78.20
9101	V644542	03/21/24	58239	JENNIFER E WHEELER	61	9431.814	SEEDS AND GIFTCARD	0.00	62.27
9101	V644543	03/21/24	54331	SAND CREEK HIGH SCH	61	9431.840	CONCESSIONS	0.00	358.68
9101	V644543	03/21/24	54331	SAND CREEK HIGH SCH	61	9431.840	CONCES LEFT FROM BA	0.00	50.00
TOTAL CHECK								0.00	408.68
9101	V644544	04/05/24	57265	AMAZON CAPITAL SERV	61	9431.884	EGG MY YARD	0.00	106.78
9101	V644545	04/11/24	56448	JODY HILLARD	61	9431.818	BANQUET	0.00	100.00
9101	V644546	04/22/24	52791	DEREK G HEWITT	61	9431.835	SOFTBALL EXPENSES	0.00	768.03
9101	V644546	04/22/24	52791	DEREK G HEWITT	61	9431.835	TEAM MEAL + EQUIP	0.00	200.17
TOTAL CHECK								0.00	968.20
9101	V644547	04/22/24	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	1,049.90
9101	V644548	04/22/24	55888	CHRISTOPHER A ONDRO	61	9431.814	TABLE COVERINGS	0.00	84.78
9101	V644549	04/22/24	52639	SAND CREEK ATHLETIC	61	9431.835	EQUIPMENT	0.00	1,543.67
9101	V644550	04/22/24	54331	SAND CREEK HIGH SCH	61	9431.842	DONATION	0.00	3,062.34
9101	V644551	04/26/24	57265	AMAZON CAPITAL SERV	61	9431.889	CANDY FOR JH DANCE	0.00	47.28
9101	V644552	04/26/24	57586	GARRON RORICK	61	9431.881	PROM MATERIALS	0.00	251.83
9101	V644553	04/26/24	56820	ERIKA L SCHEU-MILLE	61	9431.820	YEARBOOK TSHIRTS	0.00	328.50
9101	V644553	04/26/24	56820	ERIKA L SCHEU-MILLE	61	9431.881	PROM SUPPLIES	0.00	109.87
9101	V644553	04/26/24	56820	ERIKA L SCHEU-MILLE	61	9431.881	PROM PREP	0.00	208.23
TOTAL CHECK								0.00	646.60
9101	V644554	05/03/24	56803	CAITLYN E CESLICK	61	9431.840	TRACK CONCESSIONS	0.00	2,729.50

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V644555	05/03/24	58239	JENNIFER E WHEELER	61	9431.814	CAMP SUPPLIES	0.00	105.72
9101	V644555	05/03/24	58239	JENNIFER E WHEELER	61	9431.814	CAMP SUPPLIES	0.00	105.72
TOTAL	CHECK							0.00	211.44
9101	V644556	05/03/24	54331	SAND CREEK HIGH SCH	61	9431.814	CAMP REG	0.00	440.00
9101	V644557	05/14/24	57265	AMAZON CAPITAL SERV	61	9431.838	SPIRIT WARS	0.00	46.72
9101	V644557	05/14/24	57265	AMAZON CAPITAL SERV	61	9431.838	SPIRIT WARS	0.00	60.79
TOTAL	CHECK							0.00	107.51
9101	V644558	05/14/24	52791	DEREK G HEWITT	61	9431.835	SOFTBALL PANTS	0.00	260.73
9101	V644559	05/22/24	54616	ALYSIA R GOETZ MAST	61	9431.881	PROM DINNER SET UP	0.00	141.88
9101	V644559	05/22/24	54616	ALYSIA R GOETZ MAST	61	9431.896	CONCESSIONS	0.00	720.36
TOTAL	CHECK							0.00	862.24
9101	V644560	05/22/24	52791	DEREK G HEWITT	61	9431.835	ICE CREAM FOR TEAM	0.00	108.25
9101	V644561	05/22/24	57586	GARRON RORICK	61	9431.881	PROM SUPPLIES	0.00	306.17
9101	V644561	05/22/24	57586	GARRON RORICK	61	9431.896	CONCESSION WORK	0.00	693.68
TOTAL	CHECK							0.00	999.85
9101	V644562	05/22/24	53870	MICHAEL J ZYLA	61	9431.840	TRACK STUFF	0.00	4,907.43
9101	V644563	05/22/24	55174	SARIE ALCOCK	61	9431.889	CANDY	0.00	27.98
9101	V644564	05/22/24	56820	ERIKA L SCHEU-MILLE	61	9431.896	CONCESSION WORK	0.00	1,387.36
9101	V644565	05/22/24	57725	TANANA EMMENDORFER	61	9431.896	CONCESSION WORK	0.00	213.44
9101	V644566	05/31/24	57265	AMAZON CAPITAL SERV	61	9431.884	JV CHEER POMS	0.00	323.88
9101	V644567	05/31/24	55304	CUTTING EDGE ENGRAV	61	9431.874	TCC RIBBONS	0.00	340.38
9101	V644568	05/31/24	55737	JAMES DRISKILL	61	9431.844	PRACTICE ROUND	0.00	175.00
9101	V644569	05/31/24	56448	JODY HILLARD	61	9431.863	220 MACHINE RENTAL	0.00	250.00
9101	V644570	05/31/24	55959	STEVEN WALTERS	61	9431.802	REIMBURSTMENT WRIST	0.00	105.89
9101	V644571	06/13/24	55304	CUTTING EDGE ENGRAV	61	9431.818	MEDALS FOR CAMP	0.00	118.50
9101	V644572	06/13/24	52791	DEREK G HEWITT	61	9431.835	BANQUET MEAL/AWARDS	0.00	217.37
9101	V644572	06/13/24	52791	DEREK G HEWITT	61	9431.835	SENIOR SOFTBALL GIF	0.00	49.61
TOTAL	CHECK							0.00	266.98
9101	V644573	06/13/24	56803	CAITLYN E CESLICK	61	9431.840	TRACK CONCESSIONS	0.00	1,074.28
9101	V644574	06/13/24	58239	JENNIFER E WHEELER	61	9431.814	PIZZA AND SUPPLIES	0.00	95.19
9101	V644575	06/13/24	57832	MADISON SCHOOLS	61	9431.804	BOYS BASKETBALL LEA	0.00	480.00

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

PAGE NUMBER: 116
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V644576		06/13/24	57194		RICHELLE CARSON-EMM	61		9431.840	STATE MEET TSHIRT	0.00		58.04
9101		V644577		06/18/24	57701		MOLLIEY AMENO-GILL	61		9431.895	HOTELS	0.00		5,587.06
TOTAL CASH ACCOUNT												0.00		235,837.70
TOTAL FUND												0.00		235,837.70

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	5973	08/09/23	57000	JODIE GILBERT	62	9432.806	BIT MTG FOOD	0.00	59.28
9101	5986	10/12/23	55120	SAUDER VILLAGE	62	9432.817	3RD GRADE FIELD TRI	0.00	952.00
9101	5987	10/18/23	56980	WENDY HASSENZAH	62	9432.806	SUPPLY DONATION	0.00	80.00
9101	5988	10/19/23	52160	LISA D MILLER	62	9432.806	SUPPLY DONATION	0.00	56.82
9101	5990	10/26/23	56001	GREY FOX FLORAL	62	9432.821	FLOWERS FOR PLAY	0.00	135.00
9101	5991	10/26/23	55304	CUTTING EDGE ENGRAV	62	9432.806	TEACHER NAMEPLATE	0.00	6.20
9101	5993	10/30/23	56371	JAMMERS DESIGNS, LL	62	9432.821	CAST SHIRTS FOR PLA	0.00	569.00
9101	6008	12/01/23	54871	MARIA ROZEBOOM	62	9432.823	D-D DANCE PROFIT	0.00	252.71
9101	6035	03/13/23	55136	OLIVIA CAGLE	62	9432.823	D D DANCE PROFIT	0.00	61.35
9101	6036	03/15/24	57645	PAXTON DUNN	62	9432.806	SCHOOL SUPPLY DONAT	0.00	80.00
9101	M800	04/14/24	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	1,127.40
9101	M806	11/22/23	56631	KATIE M GRISWOLD	62	9432.806	TEACHER DONATION	0.00	74.08
9101	M5971	07/17/23	57265	AMAZON CAPITAL SERV	62	9432.823	D/D DANCE	0.00	87.84
9101	M5972	07/17/23	54871	MARIA ROZEBOOM	62	9432.823	D/D DANCE PROFIT	0.00	225.80
9101	M5974	08/10/23	57578	TAYLOR OSTING	62	9432.823	D/D DANCE PROFIT	0.00	323.49
9101	M5975	08/10/23	57578	TAYLOR OSTING	62	9432.823	D/D DANCE PROFITS	0.00	42.90
9101	M5976	08/15/23	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	938.25
9101	M5977	09/13/23	52160	LISA D MILLER	62	9432.824	BOY NIGHT 2023 PROF	0.00	145.84
9101	M5978	09/13/23	56803	CAITLYN E CESLICK	62	9432.806	SUPPLIES FROM DONOR	0.00	74.05
9101	M5979	09/29/23	57492	KESHIA MAYBEE	62	9432.806	PARENT DONATION	0.00	30.42
9101	M5980	10/02/23	56999	AMY ANDERSON	62	9432.806	PARENT DONATION	0.00	80.00
9101	M5981	10/10/23	57805	JASMINE'S VOICE	62	9432.801	SIGN REPLACEMENT	0.00	100.00
9101	M5982	10/05/23	54871	MARIA ROZEBOOM	62	9432.806	PARENT DONATION	0.00	80.00
9101	M5983	10/06/23	55866	GUST BROS PUMPKIN F	62	9432.817	Y5 & K FIELD TRIP	0.00	936.00
9101	M5984	10/10/23	57039	NATALIE A BENKO	62	9432.806	PARENT DONATION	0.00	80.00
9101	M5985	10/10/23	57039	NATALIE A BENKO	62	9432.825	ART SUPPLIES	0.00	106.60

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		M5989	10/24/23	56037	JACOB R WILSON	62	9432.821	SOUND FOR PLAY	0.00	2,000.00
9101		M5994	10/30/23	57819	LISA KAY	62	9432.821	FLOWERS/CARDS 4 PLA	0.00	62.48
9101		M5995	10/31/23	57819	LISA KAY	62	9432.821	PLAY EXPENSES	0.00	505.83
9101		M5996	11/21/23	57824	MAXWELL LAM	62	9432.821	HELPING WITH PLAY	0.00	500.00
9101		M5997	11/14/23	55250	STEPHANIE FORD	62	9432.821	POPCORN FOR PLAY	0.00	34.45
9101		M5998	11/14/23	57830	ALEX BRITTON	62	9432.821	LION KING PROP COST	0.00	444.40
9101		M5999	11/14/24	56000	JENNIFER L ALCOCK	62	9432.820	SPEAKER 4 PLAYGROUN	0.00	236.97
9101		M6000	11/20/23	55151	MACIE PUBLISHING CO	62	9432.807	3RD/4TH RECORDERS	0.00	944.56
9101		M6001	11/20/23	57656	FUND RAISING COMPAN	62	9432.805	FALL FUNDRAISER	0.00	3,816.49
9101		M6002	11/20/23	56933	SCHOLASTIC EDUCATIO	62	9432.800	FALL BOOK FAIR	0.00	1,246.85
9101		M6003	11/21/23	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	729.08
9101		M6005	11/27/23	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD PRIZES	0.00	805.00
9101		M6006	11/28/23	55639	ANDREA MORGAN	62	9432.806	DONATION FOR SUPPLI	0.00	80.00
9101		M6007	11/28/23	55632	JENNA MEPHAM	62	9432.805	GINGERBREAD PRIZES	0.00	48.59
9101		M6009	12/06/23	57681	JERICA RAYMOND	62	9432.805	GINGERBREAD NIGHT	0.00	61.56
9101		M6011	12/08/23	55632	JENNA MEPHAM	62	9432.805	GINGERBREAD NIGHT	0.00	139.92
9101		M6012	12/11/23	55632	JENNA MEPHAM	62	9432.805	GINGERBREAD NIGHT	0.00	77.50
9101		M6013	12/11/23	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD NIGHT	0.00	99.28
9101		M6014	12/15/23	54893	SAND CREEK GENERAL	62	9432.805	GINGERBREAD NIGHT	0.00	115.60
9101		M6015	12/20/23	57000	JODIE GILBERT	62	9432.806	HOLLIE GOING AWAY	0.00	13.53
9101		M6015	12/20/23	57000	JODIE GILBERT	62	9432.806	H. HILLARD PARTY	0.00	13.53
TOTAL CHECK									0.00	27.06
9101		M6016	01/25/24	57699	APRIL MESSER PHOTOG	62	9432.823	D D DANCE PHOTOS	0.00	600.00
9101		M6018	01/25/24	54871	MARIA ROZEBOOM	62	9432.823	D D DANCE SUPPLIES	0.00	75.68
9101		M6019	01/27/24	55572	ANDREA GALLATIN	62	9432.823	D D DANCE CAKES	0.00	159.88
9101		M6020	01/31/24	55071	SARAH ORRELL	62	9432.823	D D DANCE SUPPLIES	0.00	70.78

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	M6021	01/31/24	55071	SARAH ORRELL	62	9432.806	CLASSROOM SUPPLIES	0.00	32.34
9101	M6022	02/05/24	55212	LENAWEE RECREATION	62	9432.824	BOYS NIGHT BOWLING	0.00	968.00
9101	M6023	02/05/24	56631	KATIE M GRISWOLD	62	9432.824	BOYS NIGHT SUPPLIES	0.00	60.40
9101	M6024	02/13/24	57707	BROOKE SMITH	62	9432.809	FUNERAL FLOWERS-CRA	0.00	109.39
9101	M6025	02/15/24	56803	CAITLYN E CESLICK	62	9432.824	BOYS NIGHT OUT PROF	0.00	93.39
9101	M6026	02/15/24	56456	ELIZABETH FRASLE	62	9432.806	M6027	0.00	80.00
9101	M6028	02/28/24	55572	ANDREA GALLATIN	62	9432.806	CLASSROOM SUPPLIES	0.00	80.00
9101	M6029	02/29/24	57578	TAYLOR OSTING	62	9432.806	CLASSROOM SUPPLIES	0.00	64.76
9101	M6030	02/29/24	54893	SAND CREEK GENERAL	62	9432.809	GIFT CARDS LONG/BRO	0.00	110.58
9101	M6031	03/01/24	57606	KYLE TOWNSEND	62	9432.806	CLASSROOM SUPPLIES	0.00	76.05
9101	M6032	03/01/24	58109	TAMMI A BARR	62	9432.806	SUPPLY DONATION	0.00	78.91
9101	M6033	03/06/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS J.L	0.00	111.91
9101	M6034	03/11/24	57876	ALAINE BROWN	62	9432.805	FUNDRAISER K. BROWN	0.00	800.00
9101	M6037	03/20/24	56371	JAMMERS DESIGNS, LL	62	9432.805	KINDERGARTEN TSHIRT	0.00	900.00
9101	M6038	03/24/24	57606	KYLE TOWNSEND	62	9432.824	BOYS NITE OUT PROCE	0.00	87.16
9101	M6039	03/20/24	56933	SCHOLASTIC EDUCATIO	62	9432.800	MARCH BOOK FAIR	0.00	2,927.43
9101	M6040	04/14/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS BRO	0.00	105.41
9101	M6043	04/23/24	54871	MARIA ROZEBOOM	62	9432.823	DAD DAUGHTER PROFIT	0.00	52.23
9101	M6044	04/23/24	54893	SAND CREEK GENERAL	62	9432.806	SUPPLY DONATIONS	0.00	89.60
9101	M6046	04/23/24	56813	CAMP MICHINDOH	62	9432.812	5TH GRADE CAMP	0.00	8,129.78
9101	M6047	04/25/24	56664	NICOLE J KELLENBERG	62	9432.824	BOYS NITE OUT PROFI	0.00	150.69
9101	M6049	04/29/24	55513	KATHERINE A NORTON	62	9432.806	TEACHER DONATION	0.00	76.35
9101	M6051	05/07/24	55136	OLIVIA CAGLE	62	9432.806	PR DONATE/ANDERSON	0.00	250.00
9101	M6052	05/18/24	52986	JOSTENS, INC.	62	9432.808	MEMORY BOOK	0.00	3,465.78
9101	M6053	05/13/24	55526	JENNA FRANCOEUR	62	9432.823	DAD/DAUG. PROFIT	0.00	145.05
9101	M6054	05/13/24	55526	JENNA FRANCOEUR	62	9432.806	DONATION TO TEACHER	0.00	80.00

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 08/07/2024
TIME: 09:42:47

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 2/25

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	M6055	05/13/24	56933	SCHOLASTIC EDUCATIO	62	9432.800	MAY BOOK FAIR	0.00	1,189.49
9101	M6056	05/17/24	56664	NICOLE J KELLENBERG	62	9432.806	DONATION TO TEACHER	0.00	80.00
9101	M6057	05/20/24	54893	SAND CREEK GENERAL	62	9432.823	A.GALLATIN D.D PROF	0.00	78.09
9101	M6058	05/20/24	54893	SAND CREEK GENERAL	62	9432.809	M6058	0.00	125.41
9101	M6059	05/17/24	56519	LAURIE LYNN WILLIAM	62	9432.806	FAMILY PICNIC WRIST	0.00	21.19
9101	M6060	05/28/24	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	174.11
9101	M6061	05/28/24	54871	MARIA ROZEBOOM	62	9432.817	ZOO ADMISSION	0.00	64.00
9101	M6062	05/29/24	54871	MARIA ROZEBOOM	62	9432.823	DAD DAUG. PROFIT	0.00	49.95
9101	M6063	05/29/24	55572	ANDREA GALLATIN	62	9432.823	DAD DAUG. PROFIT	0.00	395.08
9101	M6064	05/29/24	56631	KATIE M GRISWOLD	62	9432.824	BOYS NITE OUT PROFI	0.00	28.81
9101	M6064	05/29/24	56631	KATIE M GRISWOLD	62	9432.824	BOYS NITE OUT PROFI	0.00	28.81
TOTAL CHECK								0.00	57.62
9101	M6065	05/29/24	54893	SAND CREEK GENERAL	62	9432.809	FLOWERS- D. OHLINGE	0.00	93.97
9101	M6066	05/30/24	56803	CAITLYN E CESLICK	62	9432.824	BOYS NITE PROFIT	0.00	38.00
9101	M6067	05/29/24	55136	OLIVIA CAGLE	62	9432.823	DADDY DAUG. PROFIT	0.00	267.05
9101	M6068	05/31/24	55071	SARAH ORRELL	62	9432.806	TEACHER DONATIONS	0.00	80.00
9101	M6069	06/18/24	56933	SCHOLASTIC EDUCATIO	62	9432.800	MAY BOOK FAIR	0.00	100.00
9101	M6070	06/20/24	54893	SAND CREEK GENERAL	62	9432.806	LAY FAMILY DONATION	0.00	37.28
9101	V5954	02/09/24	57707	BROOKE SMITH	62	9432.809	D. CRAIG FUNERAL	0.00	-109.39
9101	V5954	02/09/24	57707	BROOKE SMITH	62	9432.809	D. CRAIG FUNERAL	0.00	109.39
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	41,563.44
TOTAL FUND								0.00	41,563.44
TOTAL REPORT								0.00	2,577,917.31