

SAND CREEK COMMUNITY SCHOOLS DISTRICT  
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SAND CREEK COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'  
 ACCOUNTING PERIOD: 2/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	42312 V	05/22/24	57444	SCREENCASTIFY, LLC	1111130000003393	5123	RENEW TO 5/10/25	0.00	-1,680.00	
9101	42330 V	05/31/24	57474	TSA CONSULTING GROU	11	9741		0.00	-13,625.00	
9101	42330 V	05/31/24	57474	TSA CONSULTING GROU	11	9741	RETIREMENT/SICK DAY	0.00	-18,245.00	
TOTAL CHECK									0.00	-31,870.00
9101	42360	07/05/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00	
9101	42361	07/08/24	57912	C R TIMBER	1112610000000000	4110		0.00	2,200.00	
9101	42370	07/11/24	57122	APPTEGY, INC	1112320000000000	4125	THRILLSHARE	0.00	6,490.00	
9101	42371	07/11/24	57919	EB ACADEMICS	1111130000003393	5113	2 TEACHER LICENSE	0.00	1,594.00	
9101	42372	07/11/24	56305	FAMILY FARM & HOME	1112610000000000	5999	WEED KILLER	0.00	39.96	
9101	42373	07/11/24	58039	MASA	1112320000000000	7411	MEMBER ID 13724	0.00	894.74	
9101	42374	07/11/24	52136	MASSP	1112410000003393	7936	JOHN PEACOCK	0.00	825.00	
9101	42375	07/11/24	53687	NAPA AUTO & TRUCK P	1112610000000000	6000		0.00	44.86	
9101	42376	07/11/24	57769	SAMACO LOCK SUPPLY	1111130000003393	5114	50 LOCKS	0.00	362.00	
9101	42377	07/11/24	54658	SAUNDERS & SON COMP	1112610000000000	6000	POLICE DEPT MATERIA	0.00	331.37	
9101	42377	07/11/24	54658	SAUNDERS & SON COMP	1112610000000000	6000	HS GYM	0.00	222.29	
TOTAL CHECK									0.00	553.66
9101	42378	07/11/24	55018	SCHOOL MATE	1111130000003393	5110	PLANNERS	0.00	249.00	
9101	42379	07/11/24	57352	SHARE CORPORATION	1112610000000000	6003	ORANGE SPRAY MAGIC	0.00	95.00	
9101	42380	07/11/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5109	0.00	132.99	
9101	42380	07/11/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5110	0.00	132.99	
9101	42380	07/11/24	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE 5111	0.00	132.99	
TOTAL CHECK									0.00	398.97
9101	42381	07/11/24	57359	TCI	1111130000003393	5210	PO 25022	0.00	7,275.00	
9101	42381	07/11/24	57359	TCI	1111130000003393	4125	MS-SS-TL-01	0.00	289.00	
9101	42381	07/11/24	57359	TCI	1111130000003393	4125	MS-SS-SL-01	0.00	1,824.00	
9101	42381	07/11/24	57359	TCI	1111130000003393	5210	PO 25022	0.00	965.65	
TOTAL CHECK									0.00	10,353.65
9101	42382	07/11/24	56936	TEACHER INNOVATIONS	1111130000003393	5110	8 JR/SR	0.00	108.00	
9101	42382	07/11/24	56936	TEACHER INNOVATIONS	1111110000005659	5110	13 ELEM	0.00	175.50	
TOTAL CHECK									0.00	283.50
9101	42383	07/11/24	57123	THE LOCKOUT CO. LLC	1112610002490000	6412	50% DEPOSIT	0.00	15,338.15	
9101	42384	07/19/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42385	07/23/24	57912	C R TIMBER	1112610000000000	4110	PINE TREE AND STUMP	0.00	800.00
9101	42386	07/23/24	57440	COMDOC, INC	1112410000003393	4270	ENDING BALANCE	0.00	72.44
9101	42387	07/23/24	57922	GANNETT MI LOCALIQ	1112320000000000	3510	24-25 BUDGET	0.00	125.97
9101	42388	07/23/24	52353	ACCO BRANDS USA LLC	1111110000005659	5110		0.00	100.00
9101	42389	07/23/24	57915	GLOBAL VENDING GROU	11	9139	CLOSE 2024 PO 24218	0.00	6,620.00
9101	42390	07/23/24	57487	GREGG LADD	1112710000000000	7936	DETAIL TWO SUBURBAN	0.00	450.00
9101	42391	07/23/24	57349	INSIGHT PUBLIC SECT	1112250000000000	4124	MATERIAL: 65297227B	0.00	2,599.00
9101	42392	07/23/24	57812	MCKENNA MAXSON	11	9136	SCHOLARSHIP	0.00	2,500.00
9101	42393	07/23/24	53687	NAPA AUTO & TRUCK P	1112610000000000	6000		0.00	468.21
9101	42393	07/23/24	53687	NAPA AUTO & TRUCK P	1112610000000000	6000		0.00	31.44
TOTAL CHECK								0.00	499.65
9101	42394	07/23/24	57182	ROCHESTER 100, INC	1111110000005659	5110	90054-K NICKY'S C	0.00	551.00
9101	42395	07/23/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	63.22
9101	42396	07/23/24	57921	TREVOR OPEL	1111130000003393	5210	RETURNED BOOK	0.00	75.00
9101	42397	07/23/24	57624	UNITY SCHOOL BUS PA	1112710000000000	5730		0.00	61.25
9101	42398	07/23/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.07
9101	42399	07/31/24	57928	BUD'S TOWING	1112710000000000	7936	BUS TOW	0.00	422.00
9101	42400	07/31/24	57756	GREEN BORDERS	1112610000000000	4110	EARLY SUMMER FERT.	0.00	704.00
9101	42401	07/31/24	57929	JT OVERHEAD DOORS	1112710000000000	7936	BUS GARAGE DOOR	0.00	325.00
9101	42402	07/31/24	57759	MUSICAL THEATER INT	11	9138	DISNEY'S ALADDIN KI	0.00	666.00
9101	42403	07/31/24	55683	POSTAL PLUS	1112320000000000	3430	THRUN LAW FIRM	0.00	43.84
9101	42404	07/31/24	55617	STATE OF MICHIGAN	1112520000000000	7411	POST ISSUANCE FILIN	0.00	120.00
9101	42405	08/02/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	42406	08/07/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	19.00
9101	42406	08/07/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	24.25
9101	42406	08/07/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	42.50
9101	42406	08/07/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	83.42
9101	42406	08/07/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	215.74
TOTAL CHECK								0.00	384.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	42407	08/07/24	52687	LENAWEE SANITATION,	1112610000000000	4111	8 LOADS	0.00	-3,200.00	
9101	42407	08/07/24	52687	LENAWEE SANITATION,	1112610000000000	4111	8 LOADS	0.00	3,200.00	
TOTAL CHECK									0.00	0.00
9101	42408	08/07/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	-54.45	
9101	42408	08/07/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	-110.94	
9101	42408	08/07/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	54.45	
9101	42408	08/07/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	110.94	
TOTAL CHECK									0.00	0.00
9101	42409	08/07/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410		0.00	147.00	
9101	42410	08/07/24	56515	TRI STATE SUPPLY LL	1112610000000000	6001	14X30X1 PLEATED FIL	0.00	63.60	
9101	42410	08/07/24	56515	TRI STATE SUPPLY LL	1112610000000000	6001	14X30X1 PLEATED FIL	0.00	-63.60	
TOTAL CHECK									0.00	0.00
9101	42411	08/07/24	52687	LENAWEE SANITATION,	1112610000000000	4111	8 LOADS	0.00	3,200.00	
9101	42412	08/07/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BUS GARAGE	0.00	110.94	
9101	42412	08/07/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BUS GARAGE	0.00	54.45	
TOTAL CHECK									0.00	165.39
9101	42413	08/07/24	56515	TRI STATE SUPPLY LL	1112610000000000	6001	14X30X1 PLEATED FIL	0.00	63.60	
9101	42414	08/23/24	52611	ADRIAN COLLEGE	1112610000000000	4210	RENT OF PARKING LOT	0.00	10,000.00	
9101	42415	08/23/24	57660	AG-PRO COMPANIES	1112710000000000	5730		0.00	148.62	
9101	42415	08/23/24	57660	AG-PRO COMPANIES	1112710000000000	5730		0.00	164.82	
TOTAL CHECK									0.00	313.44
9101	42416	08/23/24	56428	STUDIES WEEKLY	1111110000005659	5110	PO 25032	0.00	779.23	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,073.75	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	3,979.04	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112710000000000	5520		0.00	35.44	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	50.92	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	101.79	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	132.52	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	28.77	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	30.61	
9101	42417	08/23/24	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	202.80	
TOTAL CHECK									0.00	6,635.64
9101	42418	08/23/24	57714	FOLLETT SOFTWARE, L	1111110000005659	5113	RUTH MCGREGOR ELEM	0.00	915.32	
9101	42418	08/23/24	57714	FOLLETT SOFTWARE, L	1111110000005659	5113	ITEM: 67058P	0.00	180.00	
9101	42418	08/23/24	57714	FOLLETT SOFTWARE, L	1111130000003393	5113	SAND CREEK JR/SR HI	0.00	915.32	
9101	42418	08/23/24	57714	FOLLETT SOFTWARE, L	1111130000003393	5113	ITEM: 67058P	0.00	180.00	
TOTAL CHECK									0.00	2,190.64
9101	42419	08/23/24	57254	H & H REPAIR	1112710000000000	5730	TRANSPORTATION	0.00	568.52	
9101	42419	08/23/24	57254	H & H REPAIR	1112710000000000	5730	TRANSPORTATION	0.00	1,268.81	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,837.33
9101	42420	08/23/24	56035	IDVILLE	1112410000005659	5910	PO 25029	0.00	195.99
9101	42421	08/23/24	52986	JOSTENS INC.	1111130000003393	5126	DIPLOMA	0.00	15.35
9101	42422	08/23/24	53015	LAKESHORE LEARNING	1111180000005659	6420		0.00	1,426.33
9101	42423	08/23/24	53019	LENAWEE COUNTY ROAD	1112610000000000	4110	50% COMPLETION	0.00	1,111.41
9101	42424	08/23/24	53057	MADISON TOWNSHIP	1112660002540000	3194	BEN ORAM	0.00	15,164.62
9101	42425	08/23/24	53106	MASB	1112310000000000	4125	JEN BENNETT	0.00	99.00
9101	42425	08/23/24	53106	MASB	1112310000000000	4125	AMANDA REAM	0.00	99.00
9101	42425	08/23/24	53106	MASB	1112310000000000	4125	RANDY OLSON	0.00	99.00
9101	42425	08/23/24	53106	MASB	1112310000000000	4125	NATHAN ADAMS	0.00	99.00
9101	42425	08/23/24	53106	MASB	1112310000000000	4125	MATTHEW HILLARD	0.00	99.00
TOTAL CHECK								0.00	495.00
9101	42426	08/23/24	57934	MI DEPT OF LICENS A	1112610000000000	4130	ANNUAL INSPECTION	0.00	180.00
9101	42427	08/23/24	57798	MSBOA DISTRICT 8 TR	1111130000003393	5111	JR/SR BAND MEMBERSH	0.00	550.00
9101	42428	08/23/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	180.72
9101	42429	08/23/24	55683	POSTAL PLUS	1112410000003393	3430		0.00	32.28
9101	42430	08/23/24	57772	SCHOLASTIC CLASSROO	1111130000003393	5110	C. OBERHEIM	0.00	153.00
9101	42431	08/23/24	56933	SCHOLASTIC EDUCATIO	11	9138		0.00	2,274.64
9101	42432	08/23/24	55018	SCHOOL MATE	1111110000005659	5110	ELEM PLANNERS	0.00	311.25
9101	42433	08/23/24	57513	SCHOOL SPECIALTY IN	1111180000005659	6420	PRE SCHOOL KITCHEN	0.00	1,656.78
9101	42433	08/23/24	57513	SCHOOL SPECIALTY IN	1111180000005659	5110	PRESCHOOL KITCHENS	0.00	3,197.76
9101	42433	08/23/24	57513	SCHOOL SPECIALTY IN	1111180000005659	6420	PRESCHOOL SUPPLIES	0.00	1,138.94
9101	42433	08/23/24	57513	SCHOOL SPECIALTY IN	1111110000005659	5997	ELEM COLOR PAPER	0.00	582.47
TOTAL CHECK								0.00	6,575.95
9101	42434	08/23/24	57359	TCI	1111130000003393	4125	HALLIE VONTROBA	0.00	640.00
9101	42435	08/23/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	TRANSPORTATION	0.00	357.76
9101	42436	08/23/24	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT EXAM	0.00	320.00
9101	42437	08/23/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,361.65
9101	42438	08/23/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	42439	08/28/24	57345	COLLEGE BOARD	1111270003033393	5998	USED AP EXAMINATION	0.00	1,157.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42440	08/28/24	54561	FUNSHINE EXPRESS	1111180000005659	5110	FIREFLIES KIT	0.00	2,904.54
9101	42441	08/28/24	57772	SCHOLASTIC CLASSROO	1111130000003393	5110	WILKINSON DIGITAL	0.00	179.80
9101	42441	08/28/24	57772	SCHOLASTIC CLASSROO	1111130000003393	5110	DANNA MATH	0.00	280.17
TOTAL CHECK									459.97
9101	42442	08/28/24	56933	SCHOLASTIC EDUCATIO	11	9138	WILLIAMS PTO	0.00	5.94
9101	42443	08/28/24	57359	TCI	1111110000005659	3110	PRODUCT CODE: EL-SS	0.00	1,950.00
9101	42443	08/28/24	57359	TCI	1111110000005659	3110	PRODUCT CODE: EL-SS	0.00	8,060.00
TOTAL CHECK									10,010.00
9101	42444	08/28/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	304.80
9101	42445	09/11/24	57660	AG-PRO COMPANIES	1112710000000000	7936	LATE CHARGE	0.00	4.68
9101	42446	09/11/24	57191	AMERICAN RED CROSS	1112410000003393	3220		0.00	76.00
9101	42446	09/11/24	57191	AMERICAN RED CROSS	1111130000003393	3220		0.00	1,040.00
TOTAL CHECK									1,116.00
9101	42447	09/11/24	54998	AVENTRIC TECHNOLOGI	1112130002383393	6420		0.00	410.00
9101	42448	09/11/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	40781	0.00	204.96
9101	42448	09/11/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	41014	0.00	112.14
9101	42448	09/11/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	34255	0.00	19.00
9101	42448	09/11/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	25454	0.00	42.50
9101	42448	09/11/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	34465	0.00	24.25
TOTAL CHECK									402.85
9101	42449	09/11/24	57865	COLLINS DESIGN/BUIL	1112610002490000	6310	RESTROOM PARTITIONS	0.00	33,959.96
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	100053799662	0.00	215.37
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112710000000000	5520	100099563882	0.00	192.43
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	100026693646	0.00	253.95
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	100000079341	0.00	390.78
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	100026844926	0.00	4,607.30
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000003393	5520	100000080349	0.00	8,790.65
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000003393	5520	100026844173	0.00	58.11
9101	42450	09/11/24	52749	CONSUMERS ENERGY	1112610000000000	5522	100043722360	0.00	61.76
TOTAL CHECK									14,570.35
9101	42451	09/11/24	55615	CREEK ENTERPRISE	1111270005003393	4125	REPAIR PHONE/SPEAKE	0.00	1,450.00
9101	42452	09/11/24	54972	EDUCATIONAL AND COM	1111250003065659	5140	SWIS ANNUAL LICENSE	0.00	400.00
9101	42452	09/11/24	54972	EDUCATIONAL AND COM	1111250003063393	5140	SWIS ANNUAL LICENSE	0.00	400.00
TOTAL CHECK									800.00
9101	42453	09/11/24	56818	FANATIC APPAREL CO	1111250003063393	5990	AGGIE ALLY TSHIRTS	0.00	210.00
9101	42454	09/11/24	57420	MARCO TECHNOLOGIES,	1112250000000000	4124	2 OF 3: QUOTE 18724	0.00	8,200.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42455	09/11/24	57787	MEYER MUSIC	1111130000003393	4125	TENOR SAX	0.00	37.75
9101	42456	09/11/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	2.29
9101	42457	09/11/24	55506	SALSARIA'S	1112310000000000	5990	9.28.24 EVENT	0.00	475.00
9101	42458	09/11/24	57286	SAND CREEK CLUB WRE	11	9411	CK 04113 PB DONATIO	0.00	2,500.00
9101	42459	09/11/24	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	BENKO ART SUPPLY	0.00	1,119.46
9101	42459	09/11/24	57513	SCHOOL SPECIALTY IN	1111110000005659	5110		0.00	13.95
TOTAL CHECK								0.00	1,133.41
9101	42460	09/11/24	57776	TK ELEVATOR CORPORA	1112610000003393	4120	JOB # US27824	0.00	5,174.32
9101	42461	09/11/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	ALCOHOL TEST	0.00	110.00
9101	42461	09/11/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST	0.00	73.50
TOTAL CHECK								0.00	183.50
9101	42462	09/11/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	TRANSPORTATION	0.00	568.56
9101	42462	09/11/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	LAMP MONITOR	0.00	328.00
TOTAL CHECK								0.00	896.56
9101	42463	09/11/24	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	SOLOMON DOT EXAM	0.00	60.00
9101	42464	09/11/24	57128	USPS	1112520000000000	3430	ADMIN OFFICE	0.00	455.30
9101	42464	09/11/24	57128	USPS	1112410000005659	3430	ELEM OFFICE	0.00	898.10
TOTAL CHECK								0.00	1,353.40
9101	42465	09/11/24	56031	VERNIER SOFTWARE &	11	9138	FRASLE PTO	0.00	1,079.79
9101	42466	09/16/24	57785	MYSTERY SCIENCE	1111110000005659	5210		0.00	8,425.00
9101	42467	09/17/24	57922	GANNETT MI LOCALIQ	1112320000000000	3510	STRATEGIC PLAN PROC	0.00	289.79
9101	42468	09/17/24	57944	IWELLNESS CENTER	1112660002860000	3490	SOFTWARE/TRAINING	0.00	4,292.00
9101	42469	09/17/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BRAKE FLUID	0.00	191.61
9101	42470	09/17/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	HYDRAULIC HOSE	0.00	492.76
9101	42471	09/17/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	LAMP MONITOR	0.00	328.00
9101	42472	09/19/24	56305	FAMILY FARM & HOME	1112610000000000	5999	SPCRCD 1 GAL	0.00	39.96
9101	42473	09/19/24	57924	LEGACY CONSTRUCTION	1112610000000000	5999	UNCOATED BLACK PLAY	0.00	-3,610.00
9101	42473	09/19/24	57924	LEGACY CONSTRUCTION	1112610000000000	5999	SHIPPING AND FREIGH	0.00	-1,189.00
9101	42473	09/19/24	57924	LEGACY CONSTRUCTION	1112610000000000	5999	UNCOATED BLACK PLAY	0.00	3,610.00
9101	42473	09/19/24	57924	LEGACY CONSTRUCTION	1112610000000000	5999	SHIPPING AND FREIGH	0.00	1,189.00
TOTAL CHECK								0.00	0.00
9101	42474	09/19/24	57576	SELKING INTERNATIONAL	1112710000000000	5730	TRANSPORTATION	0.00	794.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	42475	09/19/24	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05	
9101	42476	09/24/24	57949	EGLE OFFICE OF FINA	1112610000000000	4110	ELEM AND JR/SR	0.00	436.00	
9101	42476 v	09/24/24	57949	EGLE OFFICE OF FINA	1112610000000000	4110	ELEM AND JR/SR	0.00	-436.00	
TOTAL CHECK									0.00	0.00
9101	42477	09/24/24	57787	MEYER MUSIC	1111130000003393	6461	BASS DRUM MALLETS	0.00	45.85	
9101	42477	09/24/24	57787	MEYER MUSIC	1111130000003393	6451	1YR REPAIR AGREEMEN	0.00	680.00	
TOTAL CHECK									0.00	725.85
9101	42478	09/24/24	55873	MSU - FFA	1111130000003393	3220	FALL PDI 2024	0.00	360.00	
9101	42479	09/24/24	54658	SAUNDERS & SON COMP	1112610000000000	4125	BALL FIELD	0.00	444.79	
9101	42480	09/24/24	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	589.97	
9101	42481	09/24/24	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	MAKENNA WHEELER	0.00	504.00	
9101	42482	09/24/24	56239	STRATEGIC SOLUTIONS	1112410000003393	4125	JUL/AUG/SEP 2024	0.00	150.00	
9101	42483	09/24/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	TRANSPORTATION	0.00	355.05	
9101	42484	09/27/24	57597	CONTRACT PAPER GROU	1111130000003393	5997	WHITE PAPER	0.00	1,404.00	
9101	42484	09/27/24	57597	CONTRACT PAPER GROU	1111110000005659	5997	WHITE PAPER	0.00	1,404.00	
TOTAL CHECK									0.00	2,808.00
9101	42485	09/27/24	57271	ENERCO CORPORATION	1112610000000000	4110	SHELCO FILTER CART.	0.00	200.51	
9101	42486	09/27/24	57765	MASIN ROOFING, INC.	1112610000000000	4111	REPLACE 2 ROOF DRAI	0.00	1,500.00	
9101	42487	09/27/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	106.25	
9101	42488	09/27/24	57952	THE LIBRARY STORE	1111130000003393	5121	BOOK JACKET	0.00	95.01	
9101	42489	10/02/24	52795	DEMCO	1111130000003393	5121	HS LIBRARY SUPPLIES	0.00	120.11	
9101	42490	10/02/24	56305	FAMILY FARM & HOME	1112710000000000	5730	TRANSPORTATION	0.00	35.26	
9101	42491	10/02/24	57254	H & H REPAIR	1112710000000000	5730	TRANSPORTATION	0.00	9,237.76	
9101	42492	10/02/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	84.81	
9101	42492	10/02/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	CREDIT	0.00	-15.01	
TOTAL CHECK									0.00	69.80
9101	42493	10/02/24	57772	SCHOLASTIC CLASSROO	1111110000005659	3110	4TH GRADE	0.00	412.50	
9101	42493	10/02/24	57772	SCHOLASTIC CLASSROO	1111110000005659	3110	3RD GRADE	0.00	412.50	
TOTAL CHECK									0.00	825.00
9101	42494	10/02/24	57628	SPECTRUM PRINTERS,	1112320000000000	3510	AGGIE CONNECT 9/24	0.00	4,036.74	

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9101	42495	10/02/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST	0.00	220.50	
9101	42496	V 10/11/24	57949	EGLE OFFICE OF FINA	1112610000000000	4110		0.00	-436.00	
9101	42496	10/11/24	57949	EGLE OFFICE OF FINA	1112610000000000	4110		0.00	436.00	
TOTAL CHECK									0.00	0.00
9101	42497	10/11/24	55826	GRAYHAWK GREENHOUSE	1112610003510000	6310	REMAINING BALANCE	0.00	20,160.92	
9101	42498	10/11/24	57756	GREEN BORDERS	1112610000000000	4110	FALL WEED CONTROL	0.00	704.00	
9101	42499	V 10/11/24	55673	HOLLAND BUS COMPANY	1112710000000000	5730	PART 199438	0.00	-14.37	
9101	42499	10/11/24	55673	HOLLAND BUS COMPANY	1112710000000000	5730	PART 199438	0.00	14.37	
TOTAL CHECK									0.00	0.00
9101	42500	10/11/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	16.92	
9101	42500	10/11/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	124.85	
TOTAL CHECK									0.00	141.77
9101	42501	10/11/24	56802	REDLINE EQUIPMENT	1112710000000000	5730		0.00	58.06	
9101	42501	10/11/24	56802	REDLINE EQUIPMENT	1112710000000000	5730		0.00	-23.13	
TOTAL CHECK									0.00	34.93
9101	42502	10/11/24	57657	SHELBY HUTCHINS	1111130000003393	3220	TEACH CPR COURSE	0.00	520.00	
9101	42503	10/11/24	54932	U.S. BANK	1112410000003393	4270	SEPT & OCT CONTRACT	0.00	5,165.42	
9101	42504	10/22/24	52611	ADRIAN COLLEGE	11	9121	FUTURE EDUCATOR	0.00	9,600.00	
9101	42505	10/22/24	57343	AMERINET	1112610000000000	4124	AP410	0.00	481.00	
9101	42506	10/22/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	262.40	
9101	42506	10/22/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	216.98	
9101	42506	10/22/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	20.44	
9101	42506	10/22/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	24.25	
9101	42506	10/22/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	42.50	
TOTAL CHECK									0.00	566.57
9101	42507	10/22/24	57134	EMBI TEC	1111130000003393	5129	FOODBOURNE OUTBREAK	0.00	308.00	
9101	42508	10/22/24	57964	EMERGENT 3	1112610002490000	4911	ONBOARDING AND SET	0.00	2,000.00	
9101	42508	10/22/24	57964	EMERGENT 3	1112610002490000	4911	E3 APPLICATION AND	0.00	3,000.00	
TOTAL CHECK									0.00	5,000.00
9101	42509	10/22/24	55826	GRAYHAWK GREENHOUSE	1112610003510000	6310	FREIGHT	0.00	313.66	
9101	42510	10/22/24	53026	LENAWEE COUNTY TREA	1101110000000000	0112	PROP # FA0-116-2160	0.00	1,184.13	
9101	42511	10/22/24	53025	LENAWEE CTY SUPERIN	1112310000000000	5990	LCSA DUES 24/25	0.00	100.00	
9101	42512	10/22/24	57963	MAKEMYNEWSPAPER.COM	11	9138	OCTOBER ISSUE	0.00	219.00	
9101	42512	10/22/24	57963	MAKEMYNEWSPAPER.COM	11	9138	SHIPPING	0.00	21.80	

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TOTAL CHECK								0.00	240.80
9101	42513	10/22/24	57795	MINIPCR BIO	1111130000003393	5129	ITEM: KT-1402-01	0.00	207.00
9101	42513	10/22/24	57795	MINIPCR BIO	1111130000003393	5129	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	222.00
9101	42514	10/22/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	351.14
9101	42515	10/22/24	57772	SCHOLASTIC CLASSROO	1111110000005659	3110	CAGLE MAGAZINES	0.00	116.88
9101	42516	10/22/24	56933	SCHOLASTIC EDUCATIO	1111180000005659	6420	ELEM	0.00	644.41
9101	42517	11/01/24	57243	ADVO WASTE MEDICAL	1112610000000000	3840	JR/SR	0.00	220.00
9101	42518	11/01/24	57867	AUTO TRIM OF NW OHI	1112710000000000	7936	3M HIGH PERF DECAL	0.00	80.00
9101	42519	11/01/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	87.95
9101	42519	11/01/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	293.13
9101	42519	11/01/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	506.35
9101	42519	11/01/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	66.23
9101	42519	11/01/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	747.04
TOTAL CHECK								0.00	1,700.70
9101	42520	11/01/24	57949	EGLE OFFICE OF FINA	1112610000000000	4110	JR/SR	0.00	582.01
9101	42520	11/01/24	57949	EGLE OFFICE OF FINA	1112610000000000	4110	ELEMENTARY	0.00	582.01
TOTAL CHECK								0.00	1,164.02
9101	42521	11/01/24	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO REPAIRS	0.00	417.50
9101	42522	11/01/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	469.26
9101	42523	11/01/24	56933	SCHOLASTIC EDUCATIO	1111180000005659	6420	PO 25071 BALANCE	0.00	79.18
9101	42524	11/01/24	56031	VERNIER SOFTWARE &	1111130000003393	5129	ITEM: GDX-CO2	0.00	225.00
9101	42524	11/01/24	56031	VERNIER SOFTWARE &	1111130000003393	5129	SHIPPING	0.00	23.93
TOTAL CHECK								0.00	248.93
9101	42525	11/04/24	52506	ACCIDENT FUND COMPA	1112610000000000	2840	MAINTENANCE	0.00	9,670.00
9101	42525	11/04/24	52506	ACCIDENT FUND COMPA	1112710000000000	2840	TRANSPORTATION	0.00	9,670.00
TOTAL CHECK								0.00	19,340.00
9101	42526	11/04/24	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	STUDENT RECORDS	0.00	4,323.51
9101	42527	11/11/24	53831	D PRINTER, INC	1112410000003393	5910	SIGN IN CARDS	0.00	697.50
9101	42528	11/11/24	55673	HOLLAND BUS COMPANY	1112710000000000	5730	WO 57717	0.00	154.96
9101	42529	11/11/24	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	3,659.25
9101	42530	11/19/24	53026	LENAWEE COUNTY TREA	1101110000000000	0116	23 WINTER SENECA	0.00	757.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42531	11/19/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	206.28
9101	42532	11/19/24	56933	SCHOLASTIC EDUCATIO	1111110000005659	3110	CAGLE SCIENCE	0.00	18.51
9101	42533	11/19/24	57513	SCHOOL SPECIALTY IN	1111130000003393	5131	PLTW	0.00	46.40
9101	42534	11/19/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	TRANSPORTATION	0.00	78.65
9101	42534	11/19/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	TRANSPORTATION	0.00	88.40
9101	42534	11/19/24	54652	TRANSPORTATION ACCE	1112710000000000	5730	TRANSPORTATION	0.00	501.50
TOTAL CHECK								0.00	668.55
9101	42535	12/09/24	57728	BLUUM USA, INC.	1112250000000000	6421	HP 250 G9 15.6" NOT	0.00	3,825.54
9101	42536	12/09/24	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	114.16
9101	42536	12/09/24	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	66.06
9101	42536	12/09/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	-10.04
9101	42536	12/09/24	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	752.97
9101	42536	12/09/24	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	1,127.26
TOTAL CHECK								0.00	2,050.41
9101	42537	12/09/24	57756	GREEN BORDERS	1112610000000000	4110	LATE FALL FERTILIZE	0.00	704.00
9101	42538	12/09/24	54947	JACKSON COLLEGE	1111130000003393	5124	ELLIOTT, DYLAN L.	0.00	775.00
9101	42539	12/09/24	53106	MASB	1112310000000000	3220	K. KELLER CBA LIVE	0.00	396.00
9101	42540	12/09/24	57970	PROMEDICA CPR RESCU	1111110000005659	3220	ELEM	0.00	280.00
9101	42540	12/09/24	57970	PROMEDICA CPR RESCU	1112320000000000	3220	ADMIN	0.00	70.00
TOTAL CHECK								0.00	350.00
9101	42541	12/09/24	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST	0.00	73.50
9101	42542	12/09/24	54932	U.S. BANK	1112410000003393	4270	NOV CONTRACT PAYMEN	0.00	2,231.95
9101	42543	12/10/24	54947	JACKSON COLLEGE	1111130000003393	5124	MAXWELL, EMMA A.	0.00	775.00
9101	42544	12/10/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	18.49
9101	42544	12/10/24	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRANSPORTATION	0.00	77.92
TOTAL CHECK								0.00	96.41
9101	42545	12/17/24	57802	CENTRAL STATES FORE	1111250003033393	5998	4/4 WOOD	0.00	1,106.00
9101	42546	12/17/24	56018	HAL LEONARD LLC	1111110000005659	5111	EEMC 1-YR DOWNLOAD	0.00	143.66
9101	42547	12/17/24	52986	JOSTENS INC.	1111130000003393	5126	STICKER SEAL	0.00	19.25
9101	42548	12/17/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	297.46
9101	42548	12/17/24	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	387.00
TOTAL CHECK								0.00	684.46
9101	42549	12/30/24	57977	H L GREEN MACHINE M	1112610000000000	4125	RELOCATE 20' CONT.	0.00	1,575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42550	12/30/24	53057	MADISON TOWNSHIP	1112660002540000	3194	SRO 8/1/24-11/30/24	0.00	11,805.38
9101	42551	12/30/24	57798	MSBOA DISTRICT 8 TR	1111130000003393	5991	DISTRICT FESTIVAL	0.00	310.00
9101	42552	12/30/24	55683	POSTAL PLUS	1112320000000000	7936		0.00	6.99
9101	42552	12/30/24	55683	POSTAL PLUS	1112320000000000	7936		0.00	32.28
9101	42552	12/30/24	55683	POSTAL PLUS	1112710000000000	3224	RADIO	0.00	20.43
9101	42552	12/30/24	55683	POSTAL PLUS	1112320000000000	7936		0.00	6.99
TOTAL CHECK								0.00	66.69
9101	42553	12/30/24	57966	PRINCIPLED LEADERSH	1112830006335659	3220	OCT-DEC 2024	0.00	3,420.00
9101	42554	12/30/24	57247	SPRING ARBOR UNIVER	11	9136	TANANA EMMENDORFER	0.00	2,500.00
9101	42555	12/30/24	54828	SUBSCRIPTION SERVIC	1111130000003393	5121	MAGAZINES	0.00	258.83
9101	42556	01/07/25	52506	ACCIDENT FUND COMPA	1112710000000000	2840	TRANSPORTATION	0.00	164.50
9101	42556	01/07/25	52506	ACCIDENT FUND COMPA	1112610000000000	2840	MAINTENANCE	0.00	164.50
TOTAL CHECK								0.00	329.00
9101	42557	01/07/25	57253	CENTRAL MICHIGAN UN	11	9136	OPEL, TREVOR	0.00	1,000.00
9101	42558	01/07/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	2,369.40
9101	42558	01/07/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	269.58
9101	42558	01/07/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	290.42
9101	42558	01/07/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	3,938.56
9101	42558	01/07/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	449.31
TOTAL CHECK								0.00	7,317.27
9101	42559	01/07/25	57979	ISAAIAH FAZ	1112610000000000	4110	Q4 WATER SAMPLING	0.00	1,050.00
9101	42560	01/07/25	55062	JERMEE LYNN EMERSON	1112320000000000	7936		0.00	68.25
9101	42561	01/07/25	52986	JOSTENS INC.	1111130000003393	5126	COVER	0.00	594.45
9101	42562	01/07/25	57978	PENSACOLA CHRISTIAN	11	9136	MECKLEY, DANIEL	0.00	3,500.00
9101	42563	01/07/25	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT EXAM	0.00	65.00
9101	42564	01/20/25	57597	CONTRACT PAPER GROU	1111110000005659	5997	8 1/2 X 11	0.00	1,390.00
9101	42565	01/20/25	56018	HAL LEONARD LLC	1111110000005659	5142	EEMC 1-YR DOWNLOAD	0.00	155.34
9101	42566	01/20/25	57983	HUNTINGTON UNIVERSI	11	9136	KYLIE HICKS	0.00	2,000.00
9101	42567	01/20/25	57982	KANSAS STATE UNIVER	11	9136	EMMA BRIGHTON	0.00	2,500.00
9101	42568	01/20/25	53026	LENAWEE COUNTY TREA	1112590000000000	7310	SHORT TERM TAX BOND	0.00	83.09
9101	42569	01/20/25	57257	LOURDES UNIVERSITY	11	9136	KAITLYN COMAR	0.00	2,000.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42570	01/20/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5720	BATTERY	0.00	469.26
9101	42570	01/20/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TWD LITTLEFUSE	0.00	64.99
TOTAL CHECK								0.00	534.25
9101	42571	01/20/25	57529	SAGINAW VALLEY STAT	11	9136	ANIA GLINSKI	0.00	3,800.00
9101	42572	01/20/25	54932	U.S. BANK	1112410000005659	4270	ELEM CONTRACT	0.00	2,620.42
9101	42572	01/20/25	54932	U.S. BANK	1112410000003393	4270	JR/SR CONTRACT	0.00	2,620.43
TOTAL CHECK								0.00	5,240.85
9101	42573	01/27/25	57984	BENZ MICROSCOPE OPT	1111130000003393	5129	RECONDITIONED FISHE	0.00	600.00
9101	42573	01/27/25	57984	BENZ MICROSCOPE OPT	1111130000003393	5129	#44422 HD 5MP DIGIT	0.00	109.95
TOTAL CHECK								0.00	709.95
9101	42574	01/27/25	57728	BLUUM USA, INC.	1111130000003393	5110	HP 250 G9 15.6" NOT	0.00	637.59
9101	42575	01/28/25	55814	APPLE, INC.	1111221940005659	6411	8 IPADS	0.00	5,016.00
9101	42576	01/28/25	57635	EMMA HILDEBRAND	11	9136		0.00	1,000.00
9101	42577	01/28/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BENDIX	0.00	71.99
9101	42578	01/28/25	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	79.55
9101	42579	01/28/25	57576	SELKING INTERNATION	1112710000000000	5730	RESISTOR, AIR DRYER	0.00	70.64
9101	42580	01/28/25	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	13" CABLE	0.00	189.71
9101	42581	02/06/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	2,134.97
9101	42581	02/06/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	2,994.56
9101	42581	02/06/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	466.53
9101	42581	02/06/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	542.11
9101	42581	02/06/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	327.02
TOTAL CHECK								0.00	6,465.19
9101	42582	02/06/25	57384	JOHN SERIN	1112610000000000	6000	REPAIR DOOR HANDLE	0.00	80.00
9101	42583	02/06/25	52986	JOSTENS INC.	1111130000003393	5126	DIPLOMAS	0.00	337.55
9101	42584	02/06/25	53026	LENAWEE COUNTY TREA	1101110000000000	0113	23 WINTER TAXES	0.00	430.84
9101	42584	02/06/25	53026	LENAWEE COUNTY TREA	1101110000000000	0114	23 WINTER TAXES	0.00	1,231.93
TOTAL CHECK								0.00	1,662.77
9101	42585	02/06/25	53106	MASB	1112310000000000	4125	50% DUE AT COMPLETI	0.00	4,021.24
9101	42586	02/06/25	54592	MCDONALD ROOFING &	1112610000000000	4111	DAMAGE METAL PANELS	0.00	371.03
9101	42587	02/06/25	57549	MICHIGAN STATE UNIV	11	9136	BLAIN WHEELER	0.00	1,000.00
9101	42588	02/06/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	PARTS CLEANER/TOWEL	0.00	160.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42589	02/06/25	55683	POSTAL PLUS	1112410000003393	3430	JR/SR POSTAGE	0.00	4.53
9101	42589	02/06/25	55683	POSTAL PLUS	1112410000003393	3430	JR/SR POSTAGE	0.00	6.99
TOTAL CHECK								0.00	11.52
9101	42590	02/06/25	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST	0.00	314.00
9101	42591	02/06/25	54652	TRANSPORTATION ACCE	1112710000000000	5730	MOTOR WHEELS HOUSIN	0.00	222.80
9101	42592	02/06/25	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT EXAM	0.00	130.00
9101	42593	02/06/25	52716	VERIZON WIRELESS	1111250003063393	3410	HOT SPOTS	0.00	50.35
9101	42594	02/20/25	57271	ENERCO CORPORATION	1112610000000000	4110	CHEMICAL WATER TEST	0.00	800.00
9101	42595	02/20/25	57543	JAMF SOFTWARE, LLC	1111130000003393	5113	PRODUCT CODE: SCH-E	0.00	142.80
9101	42595	02/20/25	57543	JAMF SOFTWARE, LLC	1111130000003393	5113	PRODUCT CODE: CTB-E	0.00	129.50
9101	42595	02/20/25	57543	JAMF SOFTWARE, LLC	1111130000003393	5113	PRODUCT CODE: PRT-E	0.00	311.50
9101	42595	02/20/25	57543	JAMF SOFTWARE, LLC	1111130000003393	5113	PRODUCT CODE: SFI-E	0.00	130.20
TOTAL CHECK								0.00	714.00
9101	42596	02/20/25	53026	LENAWEE COUNTY TREA	1101110000000000	0111	21,22,23 WINTER TAX	0.00	3,915.03
9101	42597	02/20/25	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO REPAIRS	0.00	296.16
9101	42598	02/20/25	57628	SPECTRUM PRINTERS,	1112320000000000	3510	AGGIE CONNECT 2/25	0.00	4,050.78
9101	42599	02/20/25	53278	STAFFORD BUILDING P	1112610000000000	4111	CLOSER	0.00	340.00
9101	42600	02/20/25	57359	TCI	1111130000003393	3110	PRODUCT CODE: MS-SS	0.00	96.00
9101	42601	02/20/25	54652	TRANSPORTATION ACCE	1112710000000000	7936	HARNESS FOR RADIO	0.00	65.74
9101	42602	02/20/25	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	423.67
9101	42603	02/21/25	55814	APPLE, INC.	1111221940005659	6411	(8) STM DUX PLUS BL	0.00	479.60
9101	42604	02/21/25	57949	EGLE OFFICE OF FINA	1112610000000000	3220	NATHANIEL SUTHERLAN	0.00	45.00
9101	42605	02/21/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	NFD OIL DRY	0.00	50.70
9101	42606	02/25/25	52611	ADRIAN COLLEGE	11	9136	DENAE COVEY	0.00	1,000.00
9101	42607	02/25/25	57997	CATHY HACKETT	1101310000000000	0134	MATTHEW HACKETT	0.00	175.00
9101	42608	02/25/25	57211	CONTROL SOLUTIONS I	1112610000000000	4111	ES COMM ISSUES	0.00	217.50
9101	42609	02/25/25	53106	MASB	1112310000000000	3220	C. BRUGGER CBA 101	0.00	198.00
9101	42609	02/25/25	53106	MASB	1112310000000000	3220	K. KELLER CBA 101	0.00	198.00
TOTAL CHECK								0.00	396.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42610	02/25/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TRICO ICE BLADE	0.00	48.98
9101	42611	02/25/25	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	LED STEPWELL LIGHT	0.00	164.29
9101	42612	03/05/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	275.32
9101	42612	03/05/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	230.10
9101	42612	03/05/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	560.59
9101	42612	03/05/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	3,734.00
9101	42612	03/05/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	6,141.92
TOTAL CHECK								0.00	10,941.93
9101	42613	03/05/25	55615	CREEK ENTERPRISE	1112250000000000	5115	CAT 6 PLENUM BOX OF	0.00	356.20
9101	42613	03/05/25	55615	CREEK ENTERPRISE	1112250000000000	5115	BOX OF 100 CAT 6 RJ	0.00	22.40
TOTAL CHECK								0.00	378.60
9101	42614	03/05/25	55693	IMAGINATION STATION	11	9138	SCIENCE IDOL DEMO	0.00	429.94
9101	42615	03/05/25	55683	POSTAL PLUS	1112320000000000	3430		0.00	24.32
9101	42615	03/05/25	55683	POSTAL PLUS	1112410000005659	3430	STUDENT RECORDS	0.00	13.83
TOTAL CHECK								0.00	38.15
9101	42616	03/05/25	57966	PRINCIPLED LEADERSH	1112830006335659	3220	JAN-FEB 2025	0.00	2,280.00
9101	42617	03/12/25	57541	BUDGET CHALLENGE	1111130000003393	3110	BUDGET CHALLENGE LI	0.00	1,525.00
9101	42617	03/12/25	57541	BUDGET CHALLENGE	1111130000003393	3110	PLUS INVESTING LICE	0.00	305.00
TOTAL CHECK								0.00	1,830.00
9101	42618	03/13/25	54939	SAND CREEK BAND BOO	1112610000000000	6003	LAUNDRY SOAP	0.00	200.00
9101	42619	03/18/25	57597	CONTRACT PAPER GROU	1111130000003393	5997	COPY PAPER	0.00	1,510.00
9101	42620	03/18/25	56326	DOVER TOWNSHIP CLER	1101110000000000	0111	DVO-127-2125-00	0.00	1,485.82
9101	42621	03/18/25	53026	LENAWEE COUNTY TREA	1101110000000000	0111	22-23 WINTER TAXES	0.00	729.08
9101	42621	03/18/25	53026	LENAWEE COUNTY TREA	1101110000000000	0113	22-23 WINTER TAXES	0.00	6,179.45
TOTAL CHECK								0.00	6,908.53
9101	42622	03/18/25	55683	POSTAL PLUS	1112320000000000	3430	CERTIFIED MAIL	0.00	12.16
9101	42623	03/18/25	56933	SCHOLASTIC EDUCATIO	11	9138	KINDER ROUND UP	0.00	402.00
9101	42624	03/18/25	57868	SQUARE ONE EDUCATIO	1111130003493393	5129	2025 MINI IVD TEAM	0.00	4,000.00
9101	42625	03/18/25	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	3,023.13
9101	42626	03/18/25	52716	VERIZON WIRELESS	1111250003063393	3410	HOT SPOT	0.00	40.01
9101	42627	03/19/25	57247	SPRING ARBOR UNIVER	11	9136	TANANA EMMENDORFER	0.00	1,000.00
9101	42628	03/19/25	57128	USPS	1112410000003393	3430	JR/SR ENVELOPES	0.00	898.10
9101	42628	03/19/25	57128	USPS	1112410000005659	3430	ELEMENTARY ENVELOPE	0.00	898.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,796.20
9101	42629	03/24/25	57495	AFFORDABLE TOWING &	1112710000000000	7936	HEAVY DUTY TOW	0.00	225.00
9101	42630	03/24/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	THERMOSTAT	0.00	15.98
9101	42631	03/24/25	57978	PENSACOLA CHRISTIAN	11	9136	DANIEL MECKLEY	0.00	800.00
9101	42632	03/24/25	55683	POSTAL PLUS	1112710000000000	7936	RADIOS	0.00	24.68
9101	42633	03/24/25	55490	QUILL CORPORATION	1111130000003393	5131	PLTW	0.00	106.26
9101	42634	03/24/25	54893	SAND CREEK GENERAL	11	9138	HENRY FORD BUS	0.00	723.88
9101	42635	04/02/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	18828421-00	0.00	2,023.09
9101	42635	04/02/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807422-00	0.00	3,334.54
9101	42635	04/02/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	18828461-00	0.00	210.70
9101	42635	04/02/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	18807431-00	0.00	251.64
9101	42635	04/02/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	18807401-00	0.00	343.77
TOTAL CHECK								0.00	6,163.74
9101	42636	04/02/25	57023	DH CUSTOM FABRICATI	1112610000000000	6000		0.00	240.00
9101	42636	v 04/02/25	57023	DH CUSTOM FABRICATI	1112610000000000	6000		0.00	-240.00
TOTAL CHECK								0.00	0.00
9101	42637	04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	REMPERT, LAYLAH	0.00	600.00
9101	42637	04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	MAXWELL, EMMA A.	0.00	1,200.00
9101	42637	04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	ELLIOTT, DYLAN	0.00	1,375.00
9101	42637	04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	WHEELER, MAKENNA	0.00	3,775.00
9101	42637	v 04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	REMPERT, LAYLAH	0.00	-600.00
9101	42637	v 04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	MAXWELL, EMMA A.	0.00	-1,200.00
9101	42637	v 04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	ELLIOTT, DYLAN	0.00	-1,375.00
9101	42637	v 04/02/25	54947	JACKSON COLLEGE	1111130000003393	5124	WHEELER, MAKENNA	0.00	-3,775.00
TOTAL CHECK								0.00	0.00
9101	42638	04/02/25	52986	JOSTENS INC.	1111130000003393	5126	GOLD CORDDS	0.00	233.20
9101	42639	04/02/25	57963	MAKEMYNEWSPAPER.COM	11	9138	JANUARY ISSUE	0.00	242.24
9101	42640	04/02/25	57513	SCHOOL SPECIALTY IN	1111130000003393	5131	PLTW	0.00	58.12
9101	42641	04/02/25	57628	SPECTRUM PRINTERS,	1112320000000000	3510	AGGIE CONNECT 3/25	0.00	4,051.57
9101	42642	04/02/25	55617	STATE OF MICHIGAN	11	9455		0.00	259.10
9101	42643	04/09/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	-4.30
9101	42643	04/09/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	OIL BATH WHEEL HUB	0.00	196.00
TOTAL CHECK								0.00	191.70
9101	42644	04/09/25	56802	REDLINE EQUIPMENT	1112710000000000	5730	COVER, DUST	0.00	8.08
9101	42644	04/09/25	56802	REDLINE EQUIPMENT	1112710000000000	5730	COVER, DUST	0.00	16.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42644	04/09/25	56802	REDLINE EQUIPMENT	1112710000000000	5720	BATTERY	0.00	157.78
TOTAL CHECK								0.00	182.02
9101	42645	04/09/25	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT EXAM	0.00	65.00
9101	42646	04/09/25	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,442.58
9101	42647	04/09/25	52716	VERIZON WIRELESS	1111250003063393	3410	HOT SPOTS	0.00	80.02
9101	42648	04/17/25	57023	DH CUSTOM FABRICATI	1112610000000000	6000		0.00	95.00
9101	42649	04/17/25	57433	GORDON & SONS WELL	1112610000000000	4110	CHLORINATION 3/26/2	0.00	525.00
9101	42650	04/17/25	57756	GREEN BORDERS	1112610000000000	4110		0.00	3,330.00
9101	42651	04/17/25	57979	ISAIAH FAZ	1112610000000000	4110		0.00	1,236.00
9101	42652	04/17/25	54947	JACKSON COLLEGE	1111130000003393	5124	REMPERT, LAYLAH	0.00	600.00
9101	42652	04/17/25	54947	JACKSON COLLEGE	1111130000003393	5124	WHEELER, MAKENNA	0.00	600.00
9101	42652	04/17/25	54947	JACKSON COLLEGE	1111130000003393	5124	MAXWELL, EMMA A.	0.00	1,200.00
9101	42652	04/17/25	54947	JACKSON COLLEGE	1111130000003393	5124	ELLIOTT, DYLAN	0.00	1,375.00
TOTAL CHECK								0.00	3,775.00
9101	42653	04/17/25	54592	MCDONALD ROOFING &	1112610000000000	4111		0.00	492.60
9101	42654	04/30/25	57270	ADRIAN OVERHEAD DOO	1112710000000000	4130	BUS GARAGE	0.00	202.95
9101	42655	04/30/25	55232	ADRIAN SYMPHONY ORC	11	9138	62 STUDENTS @ \$5/EA	0.00	310.00
9101	42656	04/30/25	55166	CROSWELL OPERA HOUS	11	9138	STEWART PTO	0.00	402.00
9101	42657	04/30/25	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO REPAIR	0.00	575.69
9101	42658	04/30/25	53086	MICHIGAN SCHOOL BUS	1112320000000000	3220	D. CRAIG APP FEE	0.00	60.00
9101	42659	04/30/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	SHOCK ABSORBER	0.00	59.33
9101	42659	04/30/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	SORBENT FLUID SPILL	0.00	212.94
9101	42659	04/30/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	STRAP	0.00	6.76
TOTAL CHECK								0.00	279.03
9101	42660	04/30/25	54893	SAND CREEK GENERAL	11	9138	VONTROBA/TOMA PTO	0.00	1,408.78
9101	42660	04/30/25	54893	SAND CREEK GENERAL	11	9138	STEWART PTO	0.00	208.45
TOTAL CHECK								0.00	1,617.23
9101	42661	04/30/25	58089	WOBBLEWORKS, INC.	11	9138	SKU: 3DS-DOODPAD(FE	0.00	24.95
9101	42661	04/30/25	58089	WOBBLEWORKS, INC.	11	9138	SKU: 3DS-ECO-MIX1-2	0.00	29.99
9101	42661	04/30/25	58089	WOBBLEWORKS, INC.	11	9138	SKU: 3DS-ECO-MIX3-2	0.00	29.99
9101	42661	04/30/25	58089	WOBBLEWORKS, INC.	11	9138	SKU: SPLUS	0.00	249.95
9101	42661	04/30/25	58089	WOBBLEWORKS, INC.	11	9138	SKU: SPLUS-COSTC	0.00	69.99
TOTAL CHECK								0.00	404.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42662	05/07/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	3,036.56
9101	42662	05/07/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,799.35
9101	42662	05/07/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	161.16
9101	42662	05/07/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	263.84
9101	42662	05/07/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	289.91
TOTAL CHECK								0.00	5,550.82
9101	42663	05/07/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	SHOCK ABSORBER	0.00	45.99
9101	42664	05/07/25	57966	PRINCIPLED LEADERSH	1112830006335659	3220	MARCH / APRIL 2025	0.00	2,280.00
9101	42665	05/07/25	54658	SAUNDERS & SON COMP	1112410007545659	6421	ELEM VIDEO SURV.	0.00	391.43
9101	42665	05/07/25	54658	SAUNDERS & SON COMP	1112610000000000	6000	ART ROOM HEAT UNIT	0.00	811.27
TOTAL CHECK								0.00	1,202.70
9101	42666	05/07/25	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	RANDON DRUG TEST	0.00	235.50
9101	42667	05/07/25	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT EXAM	0.00	130.00
9101	42668	05/07/25	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,605.45
9101	42669	05/14/25	57254	H & H REPAIR	1112710000000000	5730		0.00	164.83
9101	42670	05/14/25	55490	QUILL CORPORATION	1112610000000000	6003	GP CLEANER	0.00	99.89
9101	42671	05/14/25	57576	SELKING INTERNATION	1112710000000000	5730		0.00	218.90
9101	42671	05/14/25	57576	SELKING INTERNATION	1112710000000000	5730		0.00	488.80
TOTAL CHECK								0.00	707.70
9101	42672	05/20/25	57254	H & H REPAIR	1112710000000000	4130		0.00	2,209.46
9101	42673	05/20/25	54806	HERFF JONES, LLC	1111130000003393	5126		0.00	296.26
9101	42674	05/20/25	53026	LENAWEE COUNTY TREA	1101110000000000	0113	5128 SAND CREEK HWY	0.00	6,248.54
9101	42675	05/20/25	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	ITEM: W-PU4B102	0.00	64.50
9101	42675	05/20/25	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	ITEM: W-PZ4C105	0.00	147.00
9101	42675	05/20/25	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	ITEM: W-PZ3F102	0.00	68.75
9101	42675	05/20/25	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	ITEM: PQ1C120	0.00	49.75
9101	42675	05/20/25	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	SHIPPING	0.00	62.45
TOTAL CHECK								0.00	392.45
9101	42676	05/20/25	56802	REDLINE EQUIPMENT	1112610000000000	5999	LAWN MOWER BLADES	0.00	165.30
9101	42677	05/20/25	54652	TRANSPORTATION ACCE	1112710000000000	5730		0.00	390.11
9101	42678	05/30/25	57345	COLLEGE BOARD	1111130000003393	5110	AP EXAMS	0.00	220.00
9101	42679	05/30/25	53831	D PRINTER, INC	1111130000003393	5126	2025 COMMENCEMENT	0.00	295.00
9101	42680	05/30/25	53057	MADISON TOWNSHIP	1112660002540000	3194	BEN ORAM	0.00	18,501.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	42681	05/30/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5720	BATTERIES	0.00	309.40
9101	42681	05/30/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5720	BATTERIES	0.00	312.84
TOTAL CHECK								0.00	622.24
9101	42682	05/30/25	54652	TRANSPORTATION ACCE	1112710000000000	5730	HOOD LATCH	0.00	183.02
9101	42683	06/06/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	42.70
9101	42683	06/06/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	273.37
9101	42683	06/06/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	231.52
9101	42683	06/06/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	756.20
9101	42683	06/06/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	71.63
TOTAL CHECK								0.00	1,375.42
9101	42684	06/06/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	GLASS CLEANER	0.00	20.97
9101	42685	06/06/25	57966	PRINCIPLED LEADERSH	1112830006335659	3220	MAY 2025	0.00	1,140.00
9101	42686	06/06/25	56802	REDLINE EQUIPMENT	1112610000000000	5999	LAWNMOWER REPAIR	0.00	227.76
9101	42687	06/06/25	54893	SAND CREEK GENERAL	11	9138	TRANSPORTATION	0.00	265.43
9101	42687	06/06/25	54893	SAND CREEK GENERAL	11	9138	TRANSPORTATION	0.00	285.44
TOTAL CHECK								0.00	550.87
9101	42688	06/06/25	54652	TRANSPORTATION ACCE	1112710000000000	5730	ROOF HATCH	0.00	117.10
9101	42689	06/06/25	54932	U.S. BANK	1112410000003393	4270	CONTRACT PAYMENT	0.00	2,688.97
9101	42690	06/06/25	52716	VERIZON WIRELESS	1111250003063393	3410	HOT SPOTS	0.00	40.01
9101	42691	06/12/25	55615	CREEK ENTERPRISE	1112250000000000	4124	PHONE HELP	0.00	85.00
9101	42692	06/12/25	53026	LENAWEE COUNTY TREA	1101110000000000	0112	2024 WINTER TAXES	0.00	382.44
9101	42693	06/12/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BRK FLUID DOT	0.00	75.96
9101	42694	06/18/25	54947	JACKSON COLLEGE	1111130000003393	5124	ELLIOTT, DYLAN L.	0.00	1,200.00
9101	42695	06/18/25	56802	REDLINE EQUIPMENT	1112610000000000	6000	PULLEY SIDE	0.00	172.99
9101	42696	06/25/25	57270	ADRIAN OVERHEAD DOO	1112710000000000	4125	BUS GARAGE DOOR	0.00	125.00
9101	42697	06/25/25	56859	ROBERT'S FLOORS CO	1112610000000000	4111	PREPARE AND RECOAT	0.00	3,380.00
9101	42698	06/25/25	54652	TRANSPORTATION ACCE	1112710000000000	5730	MARKER LIGHT	0.00	139.60
9101	42699	07/02/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	41014	0.00	1,091.50
9101	42699	07/02/25	53737	CITIZENS GAS FUEL C	1111270005003393	5510	34255	0.00	19.72
9101	42699	07/02/25	53737	CITIZENS GAS FUEL C	1112610000000000	5510	34465	0.00	73.07
9101	42699	07/02/25	53737	CITIZENS GAS FUEL C	1112610000005659	5510	25454	0.00	116.60
9101	42699	07/02/25	53737	CITIZENS GAS FUEL C	1112610000003393	5510	40781	0.00	238.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,539.59
9101	42700	07/02/25	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	FILTER GASKE	0.00	14.99
9101	42701	07/02/25	55683	POSTAL PLUS	1112320000000000	3430	ATTORNEY DOCS	0.00	26.60
9101	42702	07/02/25	54652	TRANSPORTATION ACCE	1112710000000000	5730	CLAMPS	0.00	62.27
9101	42716	07/11/25	56954	TRI-COUNTY CHIROPRA	1112710000000000	2410	DOT EXAM 06/09, 06/	0.00	135.00
9101	V42414	08/23/24	54879	TARA A WILKINSON	1111130000003393	5110	WILKINSON CLASS SUP	0.00	61.99
9101	V416036	07/05/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416036	07/05/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416036	07/05/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416036	07/05/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416036	07/05/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,449.45
TOTAL CHECK								0.00	4,057.15
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	108.46
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5210	TEXTBOOKS	0.00	79.02
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	PEACOCK PLANNER	0.00	37.47
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	11	9139	ELEM ACT #806	0.00	37.28
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	11	9139	ELEM ACT	0.00	28.86
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	BUS PARTS	0.00	28.96
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	CA60 SUPPLIES	0.00	33.35
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	INVC 1YPH-KNHV-JG4J	0.00	-22.99
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	INVC 1JR3-3WJ3-TNJW	0.00	-10.28
9101	V416047	07/11/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	205.78
TOTAL CHECK								0.00	525.91
9101	V416048	07/11/24	57645	PAXTON DUNN	11	9463	1/2 APRIL 24	0.00	538.45
9101	V416049	07/11/24	55402	NEOLA INC	1112310000000000	5990	ANNUAL FEE	0.00	1,375.00
9101	V416050	07/11/24	57375	NWEA	1111110000005659	3110	ELEM	0.00	5,084.75
9101	V416050	07/11/24	57375	NWEA	1111130000003393	3110	JR/SR	0.00	5,084.75
TOTAL CHECK								0.00	10,169.50
9101	V416051	07/11/24	55888	CHRISTOPHER A ONDRO	1112710000000000	3220	MILEAGE REIMBURSEME	0.00	358.94
9101	V416051	07/11/24	55888	CHRISTOPHER A ONDRO	1112710000000000	3220		0.00	400.01
TOTAL CHECK								0.00	758.95
9101	V416052	07/11/24	55353	PROJECT LEAD THE WA	1111130000003393	5131		0.00	6,350.00
9101	V416053	07/11/24	54310	SET SEG	1112710000000000	3930		0.00	14,418.00
9101	V416053	07/11/24	54310	SET SEG	1112610000000000	3910		0.00	64,509.00
TOTAL CHECK								0.00	78,927.00
9101	V416054	07/11/24	56943	SHI INTERNATIONAL	1112250000000000	4124	PO 25006	0.00	3,156.00

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9101	V416055	07/11/24	52460	STAPLES BUSINESS AD	1111130000003393	5110	SUPPLIES	0.00	407.10
9101	V416056	07/11/24	57918	WIZER INC	1112250000000000	4124	PO 25005	0.00	656.25
9101	V416057	07/19/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416057	07/19/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416057	07/19/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416057	07/19/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416057	07/19/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,449.45
TOTAL CHECK								0.00	4,057.15
9101	V416058	07/23/24	58053	ADRIAN MECHANICAL S	1112610000000000	6000	MAINTENANCE	0.00	422.50
9101	V416059	07/23/24	55715	AMERICAN ATHLETIX L	1112610000000000	4110	OUTSIDE BLEACHERS	0.00	400.00
9101	V416059	07/23/24	55715	AMERICAN ATHLETIX L	1112610000000000	4110	JR/SR GYM	0.00	400.00
TOTAL CHECK								0.00	800.00
9101	V416060	07/23/24	54029	DELL MARKETING LP	1111130000003393	6421	MOBILE PRECISION 35	0.00	4,589.05
9101	V416061	07/23/24	52878	FRAME'S PEST CONTRO	1112610000000000	5999		0.00	48.49
9101	V416061	07/23/24	52878	FRAME'S PEST CONTRO	1112610000000000	5999		0.00	61.96
9101	V416061	07/23/24	52878	FRAME'S PEST CONTRO	1112610000000000	5999		0.00	16.16
TOTAL CHECK								0.00	126.61
9101	V416062	07/23/24	57762	IXL LEARNING	11	9138	1 YR CLASSROOM LICE	0.00	1,450.00
9101	V416063	07/23/24	53670	JOHN W PEACOCK	1112410000003393	3220	EDCON CONF MEALS	0.00	62.00
9101	V416064	07/23/24	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	ELEM BOOKS	0.00	980.69
9101	V416065	07/23/24	57779	KEITH ANDERSON	1112610000000000	5999	MOWER BLADES	0.00	40.25
9101	V416066	07/23/24	54898	LEARNING A-Z	1111110000005659	5110	READING A-Z 1 YEAR	0.00	132.00
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	516.67
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	601.52
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	32.15
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	32.26
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	67.00
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	113.88
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	413.56
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	202.12
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	246.92
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112710000000000	5730		0.00	30.32
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-51.28
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-21.72
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-3.02
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-2.48
9101	V416067	07/23/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	15.45
TOTAL CHECK								0.00	2,193.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416068	07/23/24	57707	BROOKE SMITH	1112320000000000	7936	NEW EMP MEET&GREET	0.00	42.44
9101	V416069	07/24/24	54331	SAND CREEK HIGH SCH	11	9144	BAND BOOSTERS CREDI	0.00	1.52
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	11	9138	EASTER PTO	0.00	310.34
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL	0.00	2,206.44
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	11	9138	TOWNSEND PTO	0.00	98.24
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	109.96
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	KORMOS CLASS SUPPLY	0.00	113.42
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL	0.00	149.98
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	174.57
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	17.95
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	21.94
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112710000000000	5710	TRANSPORTATION	0.00	24.97
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUPS	0.00	306.07
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	58.00
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	32.77
9101	V416070	07/31/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	MAYBEE BOOKS	0.00	39.00
TOTAL CHECK								0.00	3,663.65
9101	V416071	07/31/24	55304	CUTTING EDGE ENGRAV	1112410000003393	7936	NEW EMPLOYEE MAILBO	0.00	12.59
9101	V416072	07/31/24	57779	KEITH ANDERSON	1112710000000000	5730	BUS PARTS	0.00	51.35
9101	V416073	07/31/24	57880	MASTERLIBRARY.COM,	1112610000000000	4124	ML SCHEDULES SUBSCR	0.00	1,500.00
9101	V416073	07/31/24	57880	MASTERLIBRARY.COM,	1112610000000000	4124	ATHLETIC INTEGRATIO	0.00	500.00
9101	V416073	07/31/24	57880	MASTERLIBRARY.COM,	1112610000000000	4124	ML SCHEDULES IMPLM	0.00	650.00
9101	V416073	07/31/24	57880	MASTERLIBRARY.COM,	1112610000000000	4124	ML WORK ORDERS SUBS	0.00	1,500.00
9101	V416073	07/31/24	57880	MASTERLIBRARY.COM,	1112610000000000	4124	ML WORK ORDERS SUBS	0.00	750.00
9101	V416073	07/31/24	57880	MASTERLIBRARY.COM,	1112610000000000	4124	ML WORK ORDERS IMPL	0.00	650.00
TOTAL CHECK								0.00	5,550.00
9101	V416074	07/31/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	967.79
9101	V416075	07/31/24	57774	PERRY PRO TECH	1112410000003393	4125	MONTHLY FEE	0.00	180.03
9101	V416076	07/31/24	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ACCELERATED READER	0.00	1,348.10
9101	V416076	07/31/24	52011	RENAISSANCE LEARNIN	1111110000005659	5113	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK								0.00	2,098.10
9101	V416077	07/31/24	54902	SIDNEY I DISBROW	1111130000003393	5110	DISBROW CLASS SUPPL	0.00	86.12
9101	V416078	07/31/24	52460	STAPLES BUSINESS AD	1112320000000000	5910	ADMIN OFFICE SUPPLY	0.00	134.83
9101	V416079	07/31/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	BROWN MULCH	0.00	635.00
9101	V416079	07/31/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	REGAL SEMI GLOSS	0.00	233.57
9101	V416079	07/31/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	PRAMITOL	0.00	69.00
9101	V416079	07/31/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	PRAMITOL	0.00	69.00
TOTAL CHECK								0.00	1,006.57
9101	V416080	08/02/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00

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9101	V416080	08/02/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,449.45
9101	V416080	08/02/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416080	08/02/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416080	08/02/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,057.15
9101	V416081	08/07/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	114.00
9101	V416082	08/07/24	56909	ALLIED INC	1112610000000000	4111		0.00	310.60
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	JR/SR ART SUPPLY	0.00	457.57
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	JR/SR ART SUPPLY	0.00	1,199.47
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	NEW PRESCHOOL ROOM	0.00	1,606.17
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	NEW PRESCHOOL ROOM	0.00	578.64
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111130000003393	5210	50 THINGS EVERY YOU	0.00	754.20
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	129.79
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112320000000000	5910	ADMIN OFFICE SUPPLY	0.00	131.06
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	18.76
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	56.87
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	97.37
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112710000000000	5720	BUS GARAGE	0.00	98.99
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111110000005659	5112	ELEM ART SUPPLY	0.00	107.31
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	NEW PRESCHOOL ROOM	0.00	3,493.50
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	NEW PRESCHOOL ROOM	0.00	1,844.15
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112710000000000	5790	BUS GARAGE	0.00	40.96
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	MAYBEE - PBIS	0.00	42.18
9101	V416083	08/07/24	57265	AMAZON CAPITAL SERV	1112710000000000	5790	BUS GARAGE	0.00	15.98
TOTAL CHECK								0.00	10,672.97
9101	V416084	08/07/24	55639	ANDREA MORGAN	11	9463	APRIL/MAY 2024	0.00	970.00
9101	V416085	08/07/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V416085	08/07/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V416085	08/07/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
TOTAL CHECK								0.00	126.61
9101	V416086	08/07/24	57586	GARRON RORICK	1111130000003393	5210	RORICK TEXTBOOKS	0.00	186.20
9101	V416087	08/07/24	57779	KEITH ANDERSON	1112710000000000	5730		0.00	11.38
9101	V416088	08/07/24	53027	LENAWEE INTER SCHOO	1112320000000000	3510		0.00	65.34
9101	V416089	08/07/24	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	150.00
9101	V416089	08/07/24	53324	THRUN LAW FIRM PC	1112410000003393	3220		0.00	550.00
9101	V416089	08/07/24	53324	THRUN LAW FIRM PC	1112410000005659	3220		0.00	275.00
9101	V416089	08/07/24	53324	THRUN LAW FIRM PC	1112320000000000	3220		0.00	275.00
TOTAL CHECK								0.00	1,250.00
9101	V416090	08/07/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	1,629.39
9101	V416091	08/07/24	57766	YOUR STEEL STORAGE	1112610000000000	6410	40' STANDARD - NEW	0.00	5,133.91

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9101	V416091	08/07/24	57766	YOUR STEEL STORAGE	1112610000000000	6410	40' STANDARD - NEW	0.00	-5,133.91
TOTAL CHECK								0.00	0.00
9101	V416092	08/12/24	57766	YOUR STEEL STORAGE	1112610000000000	6410		0.00	5,133.91
9101	V416093	08/16/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416094	08/16/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416094	08/16/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416094	08/16/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416094	08/16/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416094	08/16/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,562.68
TOTAL CHECK								0.00	4,170.38
9101	V416095	08/22/24	57528	ABIGAIL SLUSHER	1111250003063393	5140	WATER/SNACKS	0.00	66.34
9101	V416096	08/22/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000	12 KEYS	0.00	39.00
9101	V416096	08/22/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000	12 KEYS	0.00	45.80
TOTAL CHECK								0.00	84.80
9101	V416097	08/22/24	58053	ADRIAN MECHANICAL S	1112610000000000	6420	WO 14263	0.00	1,271.49
9101	V416098	08/22/24	57457	REPUBLIC SERVICES #	1112610000000000	4111		0.00	2,064.80
9101	V416098	08/22/24	57457	REPUBLIC SERVICES #	1112610000000000	4111		0.00	3,031.48
TOTAL CHECK								0.00	5,096.28
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL SUPPLIES	0.00	374.70
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	-75.28
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	-3.19
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	68.76
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112710000000000	7936	TRANSPORTATION	0.00	69.17
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	-1.87
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	-1.29
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	-0.43
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	75.28
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SCHEU CLASS SUPPLY	0.00	77.44
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL SUPPLY	0.00	290.08
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	11	9138	RADTKE PTO	0.00	293.11
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUPS	0.00	39.89
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	28.60
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE COUNSELING	0.00	33.48
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	37.37
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	-0.14
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	41.85
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	140.84
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111110000005659	6420	ELEM NEW FURNITURE	0.00	148.00
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	HASSENZAHN CLASS SU	0.00	165.31
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	82.71
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUPS	0.00	86.97
9101	V416100	08/22/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL SUPPLY	0.00	110.07
TOTAL CHECK								0.00	2,081.43

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9101	V416101	08/22/24	57933	ANNE M SMITH	1111130000003393	5110	SMITH CLASS SUPPLY	0.00	104.80
9101	V416102	08/22/24	57780	CAROL CAMPBELL	1112710000000000	2490	BTW CLASS B TRAININ	0.00	200.00
9101	V416103	08/22/24	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED BY WEIGHT	0.00	105.50
9101	V416104	08/22/24	52332	HALLIE S VONTROBA	1111130000003393	5110	VONTROBA CLASS SUPP	0.00	147.88
9101	V416105	08/22/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	SO# 4502492	0.00	247.80
9101	V416106	08/22/24	58239	JENNIFER E WHEELER	1111130000003393	3220	CAREER SAFE OSHA	0.00	118.00
9101	V416107	08/22/24	57779	KEITH ANDERSON	1112710000000000	5710	FUEL FOR BUS	0.00	100.00
9101	V416108	08/22/24	57492	KESHIA MAYBEE	1111250003065659	5140	BASIC NEEDS FOR CHI	0.00	137.79
9101	V416108	08/22/24	57492	KESHIA MAYBEE	1111250002255659	5910	COUNSELING ITEMS	0.00	55.90
TOTAL CHECK								0.00	193.69
9101	V416109	08/22/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	722.07
9101	V416109	08/22/24	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	149.76
TOTAL CHECK								0.00	871.83
9101	V416110	08/22/24	53027	LENAWEE INTER SCHOO	1112610000000000	4124	POWERSCHOOL	0.00	700.20
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	401.83
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-2.48
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	-15.27
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	252.47
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	3.00
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	6.63
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	21.87
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	35.83
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	208.05
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	239.41
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	102.11
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	113.96
9101	V416111	08/22/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	46.98
TOTAL CHECK								0.00	1,414.39
9101	V416112	08/22/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	PO 25042	0.00	7,755.99
9101	V416112	08/22/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	PO 25042	0.00	2,044.86
TOTAL CHECK								0.00	9,800.85
9101	V416113	08/22/24	55402	NEOLA INC	1112310000000000	5990	DIGITAL MTNC FEE	0.00	795.00
9101	V416114	08/22/24	55136	OLIVIA CAGLE	1111110000005659	5110	SUPPLIES	0.00	414.82
9101	V416114	08/22/24	55136	OLIVIA CAGLE	1111110000005659	5110	SUPPLIES	0.00	-414.82
TOTAL CHECK								0.00	0.00
9101	V416115	08/22/24	55888	CHRISTOPHER A ONDRO	1112710000000000	3220	M. OSGOOD TRAINING	0.00	345.93

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9101	V416116	08/22/24	56665	MARSHA A OSGOOD	1112710000000000	3220	MEAL REIMBURSEMENT	0.00	25.85	
9101	V416116	08/22/24	56665	MARSHA A OSGOOD	1112710000000000	5910	USB DRIVE	0.00	7.63	
9101	V416116	08/22/24	56665	MARSHA A OSGOOD	1112710000000000	3220	MILEAGE	0.00	241.04	
TOTAL CHECK									0.00	274.52
9101	V416117	08/22/24	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	183.35	
9101	V416117	08/22/24	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00	
9101	V416117	08/22/24	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00	
TOTAL CHECK									0.00	933.35
9101	V416118	08/22/24	57542	SARAH HAYTON	1111130000003393	5990	DRY CLEAN TABLE COV	0.00	44.81	
9101	V416119	08/22/24	57352	SHARE CORPORATION	1112610000000000	6003		0.00	711.00	
9101	V416120	08/22/24	54902	SIDNEY I DISBROW	1111130000003393	5110	DISBROW CLASS SUPPL	0.00	74.11	
9101	V416121	08/22/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	939.00	
9101	V416121	08/22/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	468.40	
9101	V416121	08/22/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	515.20	
9101	V416121	08/22/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	563.00	
9101	V416121	08/22/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	348.00	
9101	V416121	08/22/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	323.00	
TOTAL CHECK									0.00	3,156.60
9101	V416122	08/22/24	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	249.99	
9101	V416122	08/22/24	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	168.99	
9101	V416122	08/22/24	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	129.99	
TOTAL CHECK									0.00	548.97
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	420.55	
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	565.22	
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	488.19	
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	515.17	
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	6410		0.00	6,314.35	
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	1,387.35	
9101	V416123	08/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	304.83	
TOTAL CHECK									0.00	9,995.66
9101	V416124	08/28/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52	
9101	V416125	08/28/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000	16 KEYS	0.00	52.00	
9101	V416126	08/28/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	65.88	
9101	V416127	08/28/24	54029	DELL MARKETING LP	1112320000000000	4124	MOBILE PRECISION 56	0.00	1,330.57	
9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 07-710	0.00	21.32	
9101	V416128	08/28/24	57405	GOPHER SPORT	11	9138	ITEM: 11-977	0.00	571.33	
9101	V416128	08/28/24	57405	GOPHER SPORT	11	9138	ITEM: 11-012	0.00	270.63	
9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 71-348	0.00	174.50	

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9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 42-169	0.00	40.01
9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 17-041	0.00	212.71
9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 29-685	0.00	217.77
9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 42-085	0.00	16.87
9101	V416128	08/28/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM: 93-138	0.00	19.50
TOTAL CHECK								0.00	1,544.64
9101	V416129	08/28/24	52460	STAPLES BUSINESS AD	1111110000005659	5110	L. WILLIAMS	0.00	48.54
9101	V416129	08/28/24	52460	STAPLES BUSINESS AD	1111110000005659	5110	L. WILLIAMS	0.00	4.89
TOTAL CHECK								0.00	53.43
9101	V416130	08/28/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111	WO 02317844	0.00	123.00
9101	V416131	08/28/24	57646	KYLE TOWNSEND	1111110000005659	5110	TOWNSEND CLASS SUPP	0.00	78.00
9101	V416132	08/28/24	57940	WENDY DANNA	1111130000003393	5110	DANNA CLASS SUPPLY	0.00	142.00
9101	V416133	08/30/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416134	08/30/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416134	08/30/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416134	08/30/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416134	08/30/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416134	08/30/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,562.68
TOTAL CHECK								0.00	4,170.38
9101	V416135	09/11/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	87.84
9101	V416136	09/11/24	57807	AKIRA AMENO	1111250003033393	5141	WOODSHOP SUPPLIES	0.00	672.99
9101	V416137	09/11/24	56909	ALLIED INC	1112710000000000	6410		0.00	3,891.84
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	6423	NEW BAND INSTRUMENT	0.00	507.80
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111250003033393	5141	WOODSHOP SUPPLIES	0.00	1,344.81
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	11	9138	TOMA PTO	0.00	800.00
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR	0.00	130.16
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM	0.00	130.17
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL	0.00	143.53
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	A. AMENO CLASS SUPP	0.00	149.76
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	TOMA CLASS SUPPLY	0.00	150.00
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112250000000000	5115	HDMI CABLE	0.00	134.98
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL	0.00	133.96
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	L. BAKER OFFICE	0.00	133.35
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM MEDICINE CABIN	0.00	172.08
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112250000000000	5115	IPEVO V4K ULTRA HD	0.00	270.95
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5210	TEXTBOOKS	0.00	276.58
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	89.19
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL	0.00	89.93
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	97.70
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	M. AMENO CLASS SUPP	0.00	98.49
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111110000005659	6420	ELEM EQUIPMENT	0.00	102.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5129	HS SCIENCE	0.00	41.28
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	MEG LAM CLASS SUPPL	0.00	15.41
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	18.27
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	5910	JR/SR	0.00	4.22
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5910	ELEM	0.00	4.22
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	RORICK CLASS SUPPLY	0.00	84.64
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	9.99
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA BAND SUPPLIES	0.00	11.43
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SAUERS ART CLASS	0.00	13.90
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	DESK	0.00	-735.48
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	6420	BIOHAZARD SHARPS CO	0.00	71.78
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	21.99
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111180000005659	6420	PRESCHOOL	0.00	35.98
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111250002255659	5910	COUNSELING SUPPLIES	0.00	62.80
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112120002493393	5910	SLUSHER OFFICE SUPP	0.00	63.60
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR	0.00	65.93
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM	0.00	65.93
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SLUSHER OFFICE SUPP	0.00	66.06
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111110000005659	6420	SENSORY ROOM SUPPLI	0.00	51.27
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111250002255659	5910	COUNSELING SUPPLIES	0.00	58.21
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	11	9139	SIDEWALK CHALK	0.00	59.00
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	59.99
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112220000003393	7936	HEADPHONES	0.00	27.98
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR	0.00	31.24
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM	0.00	31.24
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	BAKER OFFICE SUPPLI	0.00	31.48
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	MEG LAM CLASS SUPPL	0.00	31.98
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	M. AMENO CLASS SUPP	0.00	31.99
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5129	HS SCIENCE	0.00	42.68
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	44.12
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	44.13
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	DUNN CLASS SUPPLY	0.00	44.98
9101	V416140	09/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	MEG LAM CLASS SUPPL	0.00	41.76
TOTAL CHECK									5,509.93
9101	V416141	09/11/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52
9101	V416141	09/11/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	87.61
TOTAL CHECK									156.13
9101	V416142	09/11/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	SO 4522791	0.00	23.49
9101	V416142	09/11/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	SO 4543702	0.00	60.00
9101	V416142	09/11/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	SO 4522791	0.00	57.96
TOTAL CHECK									141.45
9101	V416143	09/11/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL	0.00	764.43
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6420	T. LOUNGE FRIDGE	0.00	723.52
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6422	ELEM PLAYGROUND	0.00	349.93
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	222.70
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	227.74
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6001	MAINTENANCE	0.00	228.83

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9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	MAINTENANCE	0.00	141.53
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112710000000000	5730	TRANSPORTATION	0.00	141.55
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	151.92
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	102.83
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	103.55
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	51.28
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	33.71
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	35.34
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	49.43
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	20.76
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	MAINTENANCE	0.00	9.37
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-80.00
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-66.46
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	MAINTENANCE	0.00	-34.94
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-6.00
9101	V416144	09/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	79.38
TOTAL CHECK								0.00	2,485.97
9101	V416145	09/11/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	MATH GRADE 3	0.00	811.20
9101	V416146	09/11/24	57774	PERRY PRO TECH	1112410000003393	4270		0.00	90.01
9101	V416146	09/11/24	57774	PERRY PRO TECH	1112410000005659	4270		0.00	90.02
TOTAL CHECK								0.00	180.03
9101	V416147	09/11/24	55353	PROJECT LEAD THE WA	1111130000003393	5131	2024 SUMMIT	0.00	1,490.00
9101	V416148	09/11/24	54331	SAND CREEK HIGH SCH	1114910000000000	8910	AG CTE FUNDS	0.00	3,159.89
9101	V416149	09/11/24	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	192.15
9101	V416149	09/11/24	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS	0.00	375.00
9101	V416149	09/11/24	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
TOTAL CHECK								0.00	942.15
9101	V416150	09/11/24	57707	BROOKE SMITH	1112310000000000	3220	ADMIN FOCUS GROUP	0.00	19.54
9101	V416151	09/11/24	52460	STAPLES BUSINESS AD	1111110000005659	5997	GREEN PAPER	0.00	55.28
9101	V416152	09/11/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	GROUNDS	0.00	158.49
9101	V416153	09/11/24	56642	TODAY'S CLASSROOM	1111180000005659	6420		0.00	452.82
9101	V416154	09/13/24	56634	LENAWEE COMMUNITY F	11		DED:8104 LEN. CARES	0.00	26.00
9101	V416155	09/13/24	57941	MICHIGAN EDUCATION	11		DED:6000 UNION DUES	0.00	1,220.87
9101	V416156	09/13/24	57282	WELLS FARGO	11		DED:7007 PARADIGM	0.00	3,562.68
9101	V416156	09/13/24	57282	WELLS FARGO	11		DED:7003 GLEANER	0.00	50.00
9101	V416156	09/13/24	57282	WELLS FARGO	11		DED:7001 FARM BUR	0.00	100.00
9101	V416156	09/13/24	57282	WELLS FARGO	11		DED:5001 PARADMBDPD	0.00	207.70
9101	V416156	09/13/24	57282	WELLS FARGO	11		DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,170.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EASTER CLASS SUPPLY	0.00	-39.53
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	11	9138	SILVA PTO	0.00	-5.47
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	11	9138	SILVA PTO	0.00	-1.52
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1111250003033393	5141	AMENO WOODSHOP CLAS	0.00	932.04
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA MUSIC CLASS	0.00	8.20
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	L. BAKER OFFICE	0.00	9.05
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1112320000000000	5910	LABEL MAKER	0.00	29.98
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1112130002385659	5910	ELEM	0.00	48.48
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1112130002383393	5910	JR/SR	0.00	48.49
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EASTER CLASS SUPPLY	0.00	54.51
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	55.99
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	61.00
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	74.65
9101	V416157	09/16/24	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA MUSIC CLASS	0.00	97.61
TOTAL CHECK								0.00	1,373.48
9101	V416158	09/16/24	57408	HAVEN GROUP CPA'S &	1112310000000000	3180	FYE 2024 SINGLE AUD	0.00	29,625.00
9101	V416159	09/16/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	SO# 4500394	0.00	118.56
9101	V416159	09/16/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	SO# 4500394	0.00	2.80
TOTAL CHECK								0.00	121.36
9101	V416160	09/16/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5113	DIGITAL SUBSCRIPTIO	0.00	16,654.62
9101	V416160	09/16/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5113	WRONG VERSION	0.00	-9,332.28
TOTAL CHECK								0.00	7,322.34
9101	V416161	09/16/24	56402	PROMEVO LLC	1111110000005659	5113	GOOGLE WORKSPACE	0.00	4,075.00
9101	V416162	09/17/24	57945	ANNA GAUTZ	1112410000003393	7936	STAND UP DESK	0.00	50.00
9101	V416163	09/17/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL REVIEW	0.00	97.50
9101	V416163	09/17/24	53324	THRUN LAW FIRM PC	1112320000000000	3220	TITLE IX WEBINAR	0.00	825.00
9101	V416163	09/17/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	PREP AND PROCEDURES	0.00	2,061.00
9101	V416163	09/17/24	53324	THRUN LAW FIRM PC	1112320000000000	3220	TITLE IX VIDEO	0.00	400.00
TOTAL CHECK								0.00	3,383.50
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	NURSE SUPPLIES	0.00	10.13
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	10.14
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SAUERS ART SUPPLY	0.00	16.98
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112130002385659	5910	NURSE SUPPLIES	0.00	33.44
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112130002383393	5910	NURSE SUPPLIES	0.00	33.44
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	11	9138	SILVA PTO	0.00	249.94
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	FRASLE CTE	0.00	254.03
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SAUERS ART SUPPLY	0.00	37.58
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	MAYBEE OFFICE SUPPL	0.00	39.93
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	51.38
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	63.51
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1111110000005659	5112	BENKO ART SUPPLY	0.00	87.00
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	93.11
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	113.39

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9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	146.63
9101	V416164	09/19/24	57265	AMAZON CAPITAL SERV	1112120000003393	5910	MYERS OFFICE SUPPLY	0.00	148.49
TOTAL CHECK								0.00	1,389.12
9101	V416165	09/19/24	52106	CDW GOVERNMENT, INC	1112250000000000	4124	QUOTE # NZCL226	0.00	448.21
9101	V416165	09/19/24	52106	CDW GOVERNMENT, INC	1112610000000000	4124	QUOTE # NZCL597	0.00	8,941.74
TOTAL CHECK								0.00	9,389.95
9101	V416166	09/19/24	56456	ELIZABETH FRASLE	11	9463	DEP REIMBURSEMENT 2	0.00	240.00
9101	V416167	09/19/24	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	1,200.80
9101	V416168	09/19/24	55136	OLIVIA CAGLE	1111110000005659	5110	SUPPLIES	0.00	414.82
9101	V416168	09/19/24	55136	OLIVIA CAGLE	1111110000005659	5110	CAGLE CLASS SUPPLY	0.00	72.97
TOTAL CHECK								0.00	487.79
9101	V416169	09/19/24	55888	CHRISTOPHER A ONDRO	1112710000000000	3220	REGIONAL TRANS MEET	0.00	37.36
9101	V416170	09/19/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	SLOAN	0.00	496.60
9101	V416171	09/19/24	52460	STAPLES BUSINESS AD	1111130000003393	5997	PAPER/BINDER CLIPS	0.00	214.05
9101	V416172	09/19/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52
9101	V416173	09/24/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000	LOCK ADJUSTMENT	0.00	95.00
9101	V416174	09/24/24	58053	ADRIAN MECHANICAL S	1112610000000000	4110	HEAT VENT GREENHOUS	0.00	886.24
9101	V416175	09/24/24	57457	REPUBLIC SERVICES #	1112610000000000	4111	OCTOBER 2024	0.00	2,324.00
9101	V416176	09/24/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	58.08
9101	V416176	09/24/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	ELEM AT RISK	0.00	126.95
9101	V416176	09/24/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SLUSHER OFFICE SUPP	0.00	6.99
9101	V416176	09/24/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	HS NURSE SUPPLIES	0.00	22.98
9101	V416176	09/24/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	WHEELER AG SCIENCE	0.00	36.43
9101	V416176	09/24/24	57265	AMAZON CAPITAL SERV	1111130000003393	5991	MARHCING BAND SHOW	0.00	46.30
TOTAL CHECK								0.00	297.73
9101	V416177	09/24/24	57645	PAXTON DUNN	11	9463	MAY-AUG 2024 REIM.	0.00	1,000.00
9101	V416178	09/24/24	57626	FARMHOUSE CONFECTIO	1112310000000000	3220	COOKIES 09.28.24	0.00	100.00
9101	V416179	09/24/24	57779	KEITH ANDERSON	1112710000000000	5730	TSC REIM. BUS PARTS	0.00	56.93
9101	V416180	09/24/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL	0.00	155.91
9101	V416181	09/24/24	57946	OEM DIAGNOSTIC TOOL	1112710000000000	4130	WABCO TOOLBOX PLUS	0.00	479.00
9101	V416182	09/24/24	52146	SHARON E SMITH	1112320000000000	3220	MASA SUPER CONF 24	0.00	396.29
9101	V416183	09/27/24	52807	ADRIAN LOCKSMITH	1112610000000000	5999	4 PADLOCKS	0.00	75.96

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9101	V416184	09/27/24	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 14504	0.00	1,474.76
9101	V416185	09/27/24	56909	ALLIED INC	1112710000000000	4125	WO-1650	0.00	2,035.50
9101	V416186	09/27/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	26.92
9101	V416186	09/27/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ELLIOTT CLASS SUPPL	0.00	37.97
9101	V416186	09/27/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	CTE CULINARY ARTS	0.00	155.94
TOTAL CHECK									220.83
9101	V416187	09/27/24	57701	MOLLIEY AMENO-GILL	1111130002733393	1290		0.00	403.28
9101	V416188	09/27/24	55639	ANDREA MORGAN	1111110002735659	1290		0.00	1,047.10
9101	V416189	09/27/24	55392	BECKY SERIN	1112410002733393	1290		0.00	2,200.00
9101	V416190	09/27/24	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	ITEM # TK-000025-1	0.00	1,500.00
9101	V416191	09/27/24	56456	ELIZABETH FRASLE	1111110002735659	1290		0.00	1,914.79
9101	V416191	09/27/24	56456	ELIZABETH FRASLE	11	9463	SEP MED REIM 2024	0.00	480.00
TOTAL CHECK									2,394.79
9101	V416192	09/27/24	56631	KATIE M GRISWOLD	1111110002735659	1290		0.00	76.82
9101	V416193	09/27/24	56803	CAITLYN E CESLICK	1111110002735659	1290		0.00	1,122.16
9101	V416194	09/27/24	55136	OLIVIA CAGLE	1111110002735659	1290		0.00	402.93
9101	V416195	09/27/24	57774	PERRY PRO TECH	1112410000003393	4270	STAPLE CARTRIDGE	0.00	87.90
9101	V416196	09/27/24	55959	STEVEN WALTERS	1112410002733393	1290		0.00	2,143.66
9101	V416197	09/27/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111	WO 03240035	0.00	894.00
9101	V416198	10/01/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416199	10/01/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,275.76
9101	V416200	10/01/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,587.68
9101	V416200	10/01/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416200	10/01/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416200	10/01/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416200	10/01/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,195.38
9101	V416201	10/02/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52
9101	V416201	10/02/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	87.61
TOTAL CHECK									156.13
9101	V416202	10/02/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	98.99
9101	V416202	10/02/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	100.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	199.54
9101	V416203	10/02/24	57722	DANA M CRAIG	1112320000000000	3220	STUBNITZ SET UP	0.00	28.82
9101	V416204	10/02/24	58239	JENNIFER E WHEELER	1111130000003393	3220	LISD MEETING	0.00	31.31
9101	V416205	10/02/24	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	ELEM LIBRARY BOOKS	0.00	131.38
9101	V416206	10/02/24	54871	MARIA ROZEBOOM	1111110000005659	5110	ROZEBOOM CLASS SUPP	0.00	150.00
9101	V416207	10/02/24	54728	PATRICIA M WHALEY	11	9463	MEDICAL REIMB 2024	0.00	271.06
9101	V416208	10/02/24	57352	SHARE CORPORATION	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	834.30
9101	V416209	10/03/24	57265	AMAZON CAPITAL SERV	1111250003033393	5141	CTE WOODSHOP SUPPLI	0.00	99.00
9101	V416210	10/03/24	54728	PATRICIA M WHALEY	11	9463	MEDICAL REIMB 2024	0.00	378.94
9101	V416211	10/03/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	TRANSPORTATION	0.00	421.45
9101	V416212	10/11/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416213	10/11/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,325.00
9101	V416214	10/11/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,612.68
9101	V416214	10/11/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416214	10/11/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416214	10/11/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416214	10/11/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,220.38
9101	V416215	10/11/24	58053	ADRIAN MECHANICAL S	1112610000000000	6000	WO 14521	0.00	1,443.54
9101	V416216	10/11/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	158.27
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SAUERS ART SUPPLY	0.00	88.50
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1112120000003393	5910	MYERS COUNSELING	0.00	59.98
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE OFFICE SUPPL	0.00	67.36
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ELEM	0.00	25.72
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	HS OFFICE SUPPLY	0.00	143.04
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	82.21
9101	V416217	10/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	75.80
TOTAL CHECK								0.00	542.61
9101	V416218	10/11/24	56999	AMY ANDERSON	1111110000005659	3110	DIGITAL CORE PHONIC	0.00	10.00
9101	V416219	10/11/24	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	417.90
9101	V416219	10/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	236.32
9101	V416219	10/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	133.97
9101	V416219	10/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	26.47
9101	V416219	10/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	103.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	917.90
9101	V416220	10/11/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	STEWART BAND SUPPLY	0.00	7.35
9101	V416220	10/11/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	STEWART BAND SUPPLY	0.00	215.95
TOTAL CHECK								0.00	223.30
9101	V416221	10/11/24	57492	KESHIA MAYBEE	1111250002255659	2130	DEMPSEY ORTHO 2024	0.00	500.00
9101	V416222	10/11/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL	0.00	1,181.87
9101	V416222	10/11/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL	0.00	39.03
TOTAL CHECK								0.00	1,220.90
9101	V416223	10/11/24	57924	LEGACY CONSTRUCTION	1112610000000000	5999	PLAYGROUND MULCH	0.00	650.00
9101	V416223	10/11/24	57924	LEGACY CONSTRUCTION	1112610000000000	5999	PLAYGROUND MULCH	0.00	4,799.00
TOTAL CHECK								0.00	5,449.00
9101	V416224	10/11/24	53027	LENAWEE INTER SCHOO	1111250003065659	5140	P CARDS & SHOUT OUT	0.00	103.00
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	93.36
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	28.48
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	37.51
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	70.16
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	141.55
9101	V416225	10/11/24	52545	LOWE'S (008800206)	11	9144	TRACK	0.00	118.72
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	24.61
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	1.41
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	22.76
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	151.84
9101	V416225	10/11/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	179.55
TOTAL CHECK								0.00	869.95
9101	V416226	10/11/24	57957	MIDWEST ALARM SERVI	1112610000003393	4120	JR/SR	0.00	363.00
9101	V416226	10/11/24	57957	MIDWEST ALARM SERVI	1112610000005659	4120	ELEM	0.00	363.00
TOTAL CHECK								0.00	726.00
9101	V416227	10/11/24	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	MAINTENANCE	0.00	99.48
9101	V416228	10/11/24	57774	PERRY PRO TECH	1112410000003393	4270	HS COPIER	0.00	190.00
9101	V416229	10/11/24	55070	RACHEL MYERS	1112120000003393	5910	MYERS COUNSELING	0.00	23.98
9101	V416230	10/11/24	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS	0.00	375.00
9101	V416230	10/11/24	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V416230	10/11/24	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	200.16
TOTAL CHECK								0.00	950.16
9101	V416231	10/11/24	57693	VIRGINIA LANDIS STE	1111110000005659	5110	STEWART CLASS SUPPL	0.00	150.00
9101	V416232	10/11/24	57189	SUMMIT FIRE & SECUR	1112610000000000	4111		0.00	572.00
9101	V416233	10/11/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	GROUNDS	0.00	149.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416234	10/11/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	TRANSPORTATION	0.00	114.48
9101	V416234	10/11/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	TRANSPORTATION	0.00	506.23
TOTAL CHECK									620.71
9101	V416235	10/11/24	57940	WENDY DANNA	1111130000003393	3220	CONFERENCE PARKING	0.00	14.00
9101	V416235	10/11/24	57940	WENDY DANNA	1111130000003393	3220	CONF. MILEAGE	0.00	75.98
TOTAL CHECK									89.98
9101	V416236	10/22/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000	6 KEYS	0.00	29.70
9101	V416237	10/22/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 14468	0.00	296.00
9101	V416238	10/22/24	57457	REPUBLIC SERVICES #	1112610000000000	3840	PU SERVICE 11/1-11/	0.00	2,129.60
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	ELEM BUILDING	0.00	128.00
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ORRELL CLASS SUPPLY	0.00	80.66
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SCHEU CLASS SUPPLY	0.00	67.40
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	MAYBEE AT RISK SUPP	0.00	20.98
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ORRELL CLASS SUPPLY	0.00	67.40
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	ORAM OFFICE SUPPLY	0.00	9.80
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	ORAM OFFICE SUPPLY	0.00	15.55
9101	V416239	10/22/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	19.29
TOTAL CHECK									409.08
9101	V416240	10/22/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52
9101	V416240	10/22/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52
TOTAL CHECK									137.04
9101	V416241	10/22/24	55304	CUTTING EDGE ENGRAV	1112410000005659	5910	NAME PLATES	0.00	73.70
9101	V416242	10/22/24	57586	GARRON RORICK	11	9147	CA CONFERENCE	0.00	289.05
9101	V416243	10/22/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	XMAS SONGS	0.00	228.49
9101	V416243	10/22/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	CHIPMUNK SONG	0.00	60.00
TOTAL CHECK									288.49
9101	V416244	10/22/24	54643	JASON FRASLE	11	9147	CA CONFERENCE	0.00	2,742.46
9101	V416245	10/22/24	55045	JUNIOR LIBRARY GUIL	1112220000003393	5310	JR/SR	0.00	805.56
9101	V416246	10/22/24	57550	KSS ENTERPRISES	1112610000000000	5999	CLEANING SUPPLIES	0.00	694.55
9101	V416247	10/22/24	53027	LENAWEE INTER SCHOO	1112320000000000	3510	SCHOOL OF CHOICE AD	0.00	130.68
9101	V416247	10/22/24	53027	LENAWEE INTER SCHOO	1111110000005659	5990	STUBNITZ 1ST GRADE	0.00	208.00
TOTAL CHECK									338.68
9101	V416248	10/22/24	57965	MARIAH RINCON	1111180000005659	3220	FINGER PRINTS/TB TE	0.00	93.75
9101	V416249	10/22/24	57957	MIDWEST ALARM SERVI	1112610000003393	4120	JR/SR	0.00	363.00
9101	V416249	10/22/24	57957	MIDWEST ALARM SERVI	1112610000005659	4120	ELEM	0.00	363.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	726.00
9101	V416250	10/22/24	57962	NATHAN KANE MI EGLE	1112610000000000	4110		0.00	218.00
9101	V416250	10/22/24	57962	NATHAN KANE MI EGLE	1112610000000000	4110		0.00	218.00
9101	V416250	10/22/24	57962	NATHAN KANE MI EGLE	1112610000000000	4110		0.00	218.00
9101	V416250	10/22/24	57962	NATHAN KANE MI EGLE	1112610000000000	4110		0.00	218.00
TOTAL CHECK								0.00	872.00
9101	V416251	10/22/24	55851	NEXT STEP CREATIVE	1112610000000000	7936	SC WALL GRAPHIC	0.00	225.00
9101	V416252	10/22/24	56402	PROMEVO LLC	1111110000005659	5113		0.00	15.00
9101	V416253	10/22/24	54769	RACHELLE A LEWIS	1112710000000000	7936	KIDS COST @ CULVERS	0.00	22.66
9101	V416254	10/22/24	56351	RED LETTER PRODUCTI	1112610000000000	4130	PARKING LOT CAMERA	0.00	662.00
9101	V416255	10/22/24	52460	STAPLES BUSINESS AD	1112310000000000	5990	STRAT. PLAN SUPPLIE	0.00	41.26
9101	V416256	10/22/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL REVIEW	0.00	97.50
9101	V416257	10/22/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	TRANSPORTATION	0.00	655.40
9101	V416258	10/25/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416259	10/25/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,373.30
9101	V416260	10/25/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,762.68
9101	V416260	10/25/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416260	10/25/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416260	10/25/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416260	10/25/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,370.38
9101	V416261	11/01/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 14670	0.00	464.00
9101	V416261	11/01/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 14600	0.00	988.49
TOTAL CHECK								0.00	1,452.49
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	ORIG 116J-Y76T-4FVX	0.00	-4.73
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	ORIG 116J-Y76T-4FVX	0.00	-1.04
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111110000005659	5110	DUNN CLASS SUPPLY	0.00	16.98
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1112610000000000	7936	LOCKOUT WALL CHARGE	0.00	24.05
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	26.37
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	MAYBEE AT RISK SUPP	0.00	19.73
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SAUERS ART SUPPLIES	0.00	44.90
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111130000003393	5129	RORICK SCIENCE SUPP	0.00	56.83
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	39.65
9101	V416262	11/01/24	57265	AMAZON CAPITAL SERV	1111250003065659	5140	MAYBEE AT RISK SUPP	0.00	43.85
TOTAL CHECK								0.00	266.59
9101	V416263	11/01/24	57933	ANNE M SMITH	1111110000005659	5110	A. SMITH CLASS SUPP	0.00	150.00

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9101	V416264	11/01/24	55392	BECKY SERIN	1112130002383393	6420	MED CABINET DRAWERS	0.00	90.83
9101	V416265	11/01/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	233.58
9101	V416265	11/01/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	68.52
TOTAL CHECK									302.10
9101	V416266	11/01/24	55304	CUTTING EDGE ENGRAV	1112320000000000	7936	BOARD MEMBER SHIRTS	0.00	62.00
9101	V416267	11/01/24	57586	GARRON RORICK	1111130000003393	5131	PLTW	0.00	109.95
9101	V416268	11/01/24	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED PICK UP	0.00	88.35
9101	V416269	11/01/24	57405	GOPHER SPORT	1111130000003393	5110	ITEM: 58-729	0.00	155.00
9101	V416270	11/01/24	56631	KATIE M GRISWOLD	1111110002735659	1290	10/2023-03/2023	0.00	153.24
9101	V416271	11/01/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA BAND SUPPLIES	0.00	80.50
9101	V416271	11/01/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA BAND SUPPLIES	0.00	10.00
TOTAL CHECK									90.50
9101	V416272	11/01/24	58239	JENNIFER E WHEELER	1111130000003393	3220	2024 FALL NAT'L CON	0.00	84.13
9101	V416273	11/01/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	392.39
9101	V416274	11/01/24	53027	LENAWEE INTER SCHOO	1111250006015659	3220	COGNITIVE COACHING	0.00	250.00
9101	V416275	11/01/24	52160	LISA D MILLER	1111110000005659	5110	MILLER CLASS SUPPLY	0.00	150.00
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	16.12
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS	0.00	189.05
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	6420	BUILDINGS	0.00	565.05
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS	0.00	29.53
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-61.33
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS	0.00	-26.37
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS	0.00	22.79
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUPS	0.00	76.47
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112710000000000	5730	TRANSPORTATION	0.00	44.62
9101	V416276	11/01/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	34.90
TOTAL CHECK									890.83
9101	V416277	11/01/24	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	1ST SEMESTER	0.00	700.00
9101	V416278	11/01/24	57774	PERRY PRO TECH	1112130002385659	6420	COPIER	0.00	715.00
9101	V416278	11/01/24	57774	PERRY PRO TECH	1111250002255659	6420	COPIER	0.00	715.00
9101	V416278	11/01/24	57774	PERRY PRO TECH	1112410000003393	4270	MONTHLY FEE	0.00	180.03
TOTAL CHECK									1,610.03
9101	V416279	11/01/24	55070	RACHEL MYERS	1112120000003393	5910	DONUTS CAREER FAIR	0.00	19.06
9101	V416280	11/01/24	56351	RED LETTER PRODUCTI	1112610000000000	4130	IT LABOR	0.00	125.00

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9101	V416281	11/01/24	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	183.19
9101	V416282	11/04/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	211.60
9101	V416283	11/04/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	21.95
9101	V416283	11/04/24	57265	AMAZON CAPITAL SERV	1111130000003393	5121	GOODSON LIBRARY SUP	0.00	26.97
9101	V416283	11/04/24	57265	AMAZON CAPITAL SERV	1112320000000000	7936	NAME BADGE ID CARDS	0.00	62.97
9101	V416283	11/04/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	194.66
TOTAL CHECK								0.00	306.55
9101	V416284	11/04/24	57645	PAXTON DUNN	11	9463		0.00	384.62
9101	V416285	11/04/24	52868	ARTHUR J. GALLAGHER	1112590000003393	3990	JR/SR	0.00	8,720.35
9101	V416285	11/04/24	52868	ARTHUR J. GALLAGHER	1112590000005659	3990	ELEMENTARY	0.00	8,720.35
TOTAL CHECK								0.00	17,440.70
9101	V416286	11/04/24	56794	THEE OLD MILL LLC.	1112610000000000	5999	HI-YIELD GRUB FREE	0.00	319.95
9101	V416287	11/04/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	MOTOR 12V D/R 38MT	0.00	386.90
9101	V416288	11/08/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416289	11/08/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,373.30
9101	V416290	11/08/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,762.68
9101	V416290	11/08/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416290	11/08/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416290	11/08/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416290	11/08/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,370.38
9101	V416291	11/11/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 14469	0.00	823.92
9101	V416291	11/11/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 14764	0.00	178.00
9101	V416291	11/11/24	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 14796	0.00	178.00
TOTAL CHECK								0.00	1,179.92
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	66.08
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	BAKER OFFICE SUPPLY	0.00	71.37
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1111130000003393	5129	FRASLE SCIENCE SUPP	0.00	36.01
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5910	NURSE SUPPLIES	0.00	36.93
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	5910	INVC 1FRF-TM1M-114V	0.00	-2.33
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1112130002385659	5910	INVC 1FRF-TM1M-114V	0.00	-2.33
9101	V416292	11/11/24	57265	AMAZON CAPITAL SERV	1112130002383393	5910	INVC 1FRF-TM1M-114V	0.00	-2.33
TOTAL CHECK								0.00	203.40
9101	V416293	11/11/24	57701	MOLLIEY AMENO-GILL	1111130000003393	5110	M. AMENO CLASS SUPP	0.00	19.52
9101	V416294	11/11/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	214.49
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	9662	0.00	215.22
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	3646	0.00	104.30

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9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	4926	0.00	1,980.64
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000003393	5520	0349	0.00	3,452.89
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000000000	5520	9341	0.00	382.11
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112710000000000	5520	3882	0.00	575.42
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000003393	5520	4173	0.00	41.56
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000000000	5523	0158	0.00	50.04
9101	V416295	11/11/24	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	30.31
TOTAL CHECK								0.00	6,832.49
9101	V416296	11/11/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	338.95
9101	V416297	11/11/24	53027	LENAWEE INTER SCHOO	1111110000005659	5990	STUBNITZ LIFE CYCLE	0.00	132.00
9101	V416298	11/11/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5113		0.00	19,332.84
9101	V416299	11/11/24	53164	PEERLESS SUPPLY CO,	1112610000000000	5999	GROUNDS SUPPLY	0.00	170.78
9101	V416300	11/11/24	57967	SAMANTHA MCNEELY	1111110000005659	5110	MCNEELY CLASS SUPPL	0.00	150.00
9101	V416301	11/11/24	57707	BROOKE SMITH	1112310000000000	3220	IMPLEMENTATION MEET	0.00	20.76
9101	V416302	11/19/24	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 14815	0.00	237.00
9101	V416303	11/19/24	57457	REPUBLIC SERVICES #	1112610000000000	3840	PICK UP 12/1-12/31	0.00	2,324.00
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUARE ONE	0.00	35.99
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5210	TUESDAYS WITH MORRI	0.00	45.81
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE ELEM	0.00	19.97
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	22.49
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	NURSE JR/SR	0.00	29.34
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112320000000000	7936	EMPLOYEE LANYARDS	0.00	340.49
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	88.69
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1111130000003393	5991	TOMA BAND SUPPLY	0.00	53.98
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	78.49
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	78.49
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUARE ONE	0.00	101.95
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	121.88
9101	V416304	11/19/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	FRASLE SCIENCE	0.00	194.04
TOTAL CHECK								0.00	1,211.61
9101	V416305	11/19/24	56456	ELIZABETH FRASLE	11	9463	DEPEND REIM 2025	0.00	438.48
9101	V416306	11/19/24	57586	GARRON RORICK	1111130000003393	5129	RORICK SCIENCE	0.00	30.60
9101	V416307	11/19/24	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA BAND MUSIC	0.00	152.89
9101	V416308	11/19/24	54643	JASON FRASLE	1111130000003393	5129	J. FRASLE SCIENCE	0.00	260.78
9101	V416308	11/19/24	54643	JASON FRASLE	1111250003033393	5998	FRASLE CULINARY ART	0.00	1,211.98
TOTAL CHECK								0.00	1,472.76
9101	V416309	11/19/24	54620	JENNIFER ROOT	1111250003065659	3220	MTSS CONF PARKING	0.00	10.35

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9101	V416309	11/19/24	54620	JENNIFER ROOT	1111250003063393	3220	MTSS CONF PARKING	0.00	10.35
TOTAL CHECK									20.70
9101	V416310	11/19/24	57492	KESHIA MAYBEE	1111250002255659	2130	DEMPSEY ORTHO 2024	0.00	224.00
9101	V416311	11/19/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,213.79
9101	V416312	11/19/24	55136	OLIVIA CAGLE	1111110000005659	5110	CAGLE CLASS SUPPLY	0.00	77.03
9101	V416313	11/19/24	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	15.71
9101	V416313	11/19/24	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	35.12
TOTAL CHECK									50.83
9101	V416314	11/19/24	55070	RACHEL MYERS	1112120000003393	3220	MCAN CONF MILEAGE	0.00	98.25
9101	V416315	11/19/24	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	195.89
9101	V416315	11/19/24	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V416315	11/19/24	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
TOTAL CHECK									945.89
9101	V416316	11/19/24	57352	SHARE CORPORATION	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	883.22
9101	V416317	11/19/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	PHONE CONVO	0.00	130.00
9101	V416317	11/19/24	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	150.00
TOTAL CHECK									280.00
9101	V416318	11/21/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416319	11/21/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,373.30
9101	V416320	11/21/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416320	11/21/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416320	11/21/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416320	11/21/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416320	11/21/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,762.68
TOTAL CHECK									4,370.38
9101	V416321	12/06/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416322	12/06/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,373.30
9101	V416323	12/06/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416323	12/06/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416323	12/06/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416323	12/06/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416323	12/06/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,762.68
TOTAL CHECK									4,370.38
9101	V416324	12/09/24	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	1,050.00
9101	V416325	12/09/24	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	203.13

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9101	V416326	12/09/24	57969	AGGIE MECHANICAL	1111270005003393	4125	THERMOCOUPLE	0.00	221.00
9101	V416326	12/09/24	57969	AGGIE MECHANICAL	1112610000000000	4125	CONTROL BOARD	0.00	557.00
TOTAL CHECK									778.00
9101	V416327	12/09/24	57807	AKIRA AMENO	1111250003033393	5141	WOODSHOP CLASS	0.00	359.90
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1112410000005659	6420	ELEM	0.00	325.50
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1112410000003393	6420	JR/SR	0.00	325.50
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	63.43
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1111250003033393	5141	AMENO WOODSHOP	0.00	190.99
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EASTER CLASS SUPPLY	0.00	6.24
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1111100000005659	5110	DUNN CLASS SUPPLY	0.00	34.98
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1112710000000000	5730	TRANSPORTATION	0.00	81.09
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	AMENO LCEF GRANT	0.00	1,498.97
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1111250003033393	5998	FRASLE CULINARY ART	0.00	220.86
9101	V416328	12/09/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EASTER CLASS SUPPLY	0.00	102.63
TOTAL CHECK									2,850.19
9101	V416329	12/09/24	52197	BATTERY WHOLESALE	1112610000000000	5999	BATTERY CORDLESS VA	0.00	132.99
9101	V416330	12/09/24	55392	BECKY SERIN	1111250003065659	5140	JR/SR 1SC BRACELETS	0.00	73.00
9101	V416330	12/09/24	55392	BECKY SERIN	1111250003063393	5140	ELEM 1SC BRACELETS	0.00	73.00
TOTAL CHECK									146.00
9101	V416331	12/09/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	214.49
9101	V416331	12/09/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	214.49
TOTAL CHECK									428.98
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	216.74
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,364.33
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,451.61
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	143.77
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	105.58
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	49.92
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	31.55
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	335.87
9101	V416332	12/09/24	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	621.84
TOTAL CHECK									7,321.21
9101	V416333	12/09/24	55304	CUTTING EDGE ENGRAV	1112310000000000	5990	A. REAM PLAQUE	0.00	75.00
9101	V416334	12/09/24	57645	PAXTON DUNN	11	9463	1/2 OCT REIM 2024	0.00	515.38
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96

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9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V416335	12/09/24	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
TOTAL CHECK									379.83
9101	V416336	12/09/24	57586	GARRON RORICK	1111130003493393	5129	SQUARE ONE	0.00	866.78
9101	V416337	12/09/24	57405	GOPHER SPORT	1111130000003393	5114	ITEM NUMBER 45-529	0.00	1,648.03
9101	V416338	12/09/24	58125	J.W. PEPPER & SON,	1111130000003393	5111	TOMA BAND SUPPLY	0.00	40.00
9101	V416339	12/09/24	58239	JENNIFER E WHEELER	1111130000003393	3220	POULTRY CONTEST/SAE	0.00	93.40
9101	V416340	12/09/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	216.87
9101	V416340	12/09/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	213.54
9101	V416340	12/09/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,239.23
TOTAL CHECK									1,669.64
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	73.92
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112710000000000	5730	TRANSPORTATION	0.00	44.62
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	46.99
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	48.08
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	36.98
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-36.45
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-17.40
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	202.40
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	103.80
9101	V416341	12/09/24	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	121.11
TOTAL CHECK									624.05
9101	V416342	12/09/24	57787	MEYER MUSIC	1111130000003393	6461		0.00	146.51
9101	V416342	12/09/24	57787	MEYER MUSIC	1111130000003393	6461		0.00	46.76
TOTAL CHECK									193.27
9101	V416343	12/09/24	57774	PERRY PRO TECH	1112410000003393	4270	MONTHLY FEE	0.00	180.03
9101	V416344	12/09/24	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	54.02
9101	V416344	12/09/24	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	39.11
9101	V416344	12/09/24	52460	STAPLES BUSINESS AD	1111110000005659	5110	ELEM OFFICE SUPPLY	0.00	39.30
9101	V416344	12/09/24	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	16.29
9101	V416344	12/09/24	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	112.29
TOTAL CHECK									261.01
9101	V416345	12/09/24	57600	TEACHERS PAY TEACHE	1111130000003393	5210	ITEM ID: 2533206	0.00	152.00
9101	V416346	12/09/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	REVIEW EMAIL	0.00	130.00
9101	V416346	12/09/24	53324	THRUN LAW FIRM PC	1112520000000000	3220	DISCIPLINE WEBINAR	0.00	175.00
9101	V416346	12/09/24	53324	THRUN LAW FIRM PC	1112320000000000	3170	ELECTION PREP	0.00	1,950.00
TOTAL CHECK									2,255.00
9101	V416347	12/09/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	482.05

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9101	V416348	12/17/24	58053	ADRIAN MECHANICAL S	1112610000000000	4125	PIPE UNDER KITCHEN	0.00	633.69
9101	V416349	12/17/24	57457	REPUBLIC SERVICES #	1112610000000000	3840	1/1/25-1/31/25	0.00	2,518.40
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR NURSE SUPPLIE	0.00	60.63
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM NURSE SUPPLIES	0.00	60.64
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE COUNSELOR	0.00	111.66
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1112120002493393	5910	SLUSHER COUNSELOR	0.00	16.98
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1111130003493393	5129	SQUARE ONE	0.00	38.99
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	48.80
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EASTER CLASS SUPPLY	0.00	40.97
9101	V416350	12/17/24	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	47.94
TOTAL CHECK								0.00	426.61
9101	V416351	12/17/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101	V416351	12/17/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
9101	V416351	12/17/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	225.00
TOTAL CHECK								0.00	636.82
9101	V416352	12/17/24	53056	MCGRAW-HILL EDUCATI	1111110000005659	5210	EVERYDAY MATH GRADE	0.00	1,080.09
9101	V416353	12/17/24	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	20.94
9101	V416353	12/17/24	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	31.00
TOTAL CHECK								0.00	51.94
9101	V416354	12/17/24	55070	RACHEL MYERS	1112120000003393	5910	FAFSA EVENT	0.00	50.97
9101	V416355	12/17/24	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
9101	V416355	12/17/24	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V416355	12/17/24	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	202.30
TOTAL CHECK								0.00	952.30
9101	V416356	12/17/24	57352	SHARE CORPORATION	1112610000000000	6003	CUSTODIAL	0.00	145.52
9101	V416357	12/17/24	52146	SHARON E SMITH	1112320000000000	3220	STAFF BREAKFAST	0.00	24.84
9101	V416358	12/17/24	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	55.93
9101	V416359	12/20/24	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	26.00
9101	V416360	12/20/24	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,373.30
9101	V416361	12/20/24	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,762.68
9101	V416361	12/20/24	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416361	12/20/24	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416361	12/20/24	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416361	12/20/24	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,370.38
9101	V416362	12/30/24	52807	ADRIAN LOCKSMITH	1112610000000000	4130		0.00	95.00

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9101	V416363	12/30/24	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 15069	0.00	237.00
9101	V416363	12/30/24	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 14873	0.00	237.00
TOTAL CHECK									474.00
9101	V416364	12/30/24	57969	AGGIE MECHANICAL	1112610000000000	4111	RELOCATE DUCTWORK	0.00	767.00
9101	V416364	12/30/24	57969	AGGIE MECHANICAL	1111270005003393	4125	GREENHOUSE UNIT HEA	0.00	3,000.00
TOTAL CHECK									3,767.00
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	61.88
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1111130000003393	6451	UNIFORM REPLACEMENT	0.00	109.81
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	129.99
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1111130000003393	6451	UNIFORM REPLACEMENT	0.00	47.86
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1112610000000000	6000	INV 1JW4-M79W-96TV	0.00	-10.58
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	8.99
9101	V416365	12/30/24	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SAUERS ART SUPPLY	0.00	45.47
TOTAL CHECK									393.42
9101	V416366	12/30/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	242.17
9101	V416366	12/30/24	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	205.91
TOTAL CHECK									448.08
9101	V416367	12/30/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	XMAS MEDLEY	0.00	52.99
9101	V416367	12/30/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	FROZEN	0.00	38.00
9101	V416367	12/30/24	58125	J.W. PEPPER & SON,	1111110000005659	5111	NIGHTMARE BEFORE XM	0.00	42.00
TOTAL CHECK									132.99
9101	V416368	12/30/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	216.87
9101	V416368	12/30/24	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	707.69
TOTAL CHECK									924.56
9101	V416369	12/30/24	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	DIODE, BRAKE	0.00	159.86
9101	V416370	12/30/24	56351	RED LETTER PRODUCTI	1112610000000000	4130	WIRELESS MICROPHONE	0.00	180.00
9101	V416371	12/30/24	57352	SHARE CORPORATION	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	834.60
9101	V416372	12/30/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	CYLINDER, FILTER	0.00	422.52
9101	V416372	12/30/24	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	HOSE WATER SURGE	0.00	110.64
TOTAL CHECK									533.16
9101	V416373	01/03/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	10.00
9101	V416374	01/03/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,373.30
9101	V416375	01/03/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,862.68
9101	V416375	01/03/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416375	01/03/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416375	01/03/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDDP	0.00	207.70
9101	V416375	01/03/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,470.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V416376	01/07/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	RUGS FOR OFFICE	0.00	53.98	
9101	V416376	01/07/25	57265	AMAZON CAPITAL SERV	1112710000000000	7936	FLUID EXTRAC PUMP	0.00	98.36	
TOTAL CHECK									0.00	152.34
9101	V416377	01/07/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	223.08	
9101	V416378	01/07/25	56456	ELIZABETH FRASLE	11	9463	DEPEND REIM 2025	0.00	521.52	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	265.79	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	96.06	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	YARD HYDRANT	0.00	-73.13	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	CASH TO CREDIT	0.00	-50.43	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	CASH TO CREDIT	0.00	-19.05	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	CASH TO CREDIT	0.00	-17.40	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	CASH TO CREDIT	0.00	-10.90	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	15.66	
9101	V416379	01/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	MAINTENANCE	0.00	37.17	
TOTAL CHECK									0.00	243.77
9101	V416380	01/07/25	57774	PERRY PRO TECH	1112410000003393	5910	STAPLES	0.00	87.90	
9101	V416381	01/07/25	52011	RENAISSANCE LEARNIN	1111180000005659	5110	MY IGDI'S PRINT KIT	0.00	300.00	
9101	V416381	01/07/25	52011	RENAISSANCE LEARNIN	1111180000005659	5110	MY IGDI'S RECORD FR	0.00	40.00	
9101	V416381	01/07/25	52011	RENAISSANCE LEARNIN	1111180000005659	5110	MY IGDI'S RECORD FO	0.00	40.00	
9101	V416381	01/07/25	52011	RENAISSANCE LEARNIN	1111180000005659	5110	MY IGDI'S PRINT KIT	0.00	300.00	
TOTAL CHECK									0.00	680.00
9101	V416382	01/07/25	52460	STAPLES BUSINESS AD	1111130000003393	6420	VONTROBA DESK CHAIR	0.00	109.99	
9101	V416382	01/07/25	52460	STAPLES BUSINESS AD	1112320000000000	7936	LABEL PAPER	0.00	21.98	
TOTAL CHECK									0.00	131.97
9101	V416383	01/07/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	ROCK SALT	0.00	735.00	
9101	V416383	01/07/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	ROCK SALT	0.00	367.50	
TOTAL CHECK									0.00	1,102.50
9101	V416384	01/08/25	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RENEW 10.1.24-9.30.	0.00	3,995.00	
9101	V416385	01/17/25	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	10.00	
9101	V416386	01/17/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13	
9101	V416387	01/17/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,862.68	
9101	V416387	01/17/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00	
9101	V416387	01/17/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70	
9101	V416387	01/17/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00	
9101	V416387	01/17/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00	
TOTAL CHECK									0.00	4,470.38
9101	V416388	01/20/25	52807	ADRIAN LOCKSMITH	1112610000000000	6000	5 KEYS/1 C CLIP	0.00	27.99	
9101	V416389	01/20/25	58053	ADRIAN MECHANICAL S	1112610000000000	4111	REMOVE URINAL/CAP	0.00	378.54	

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9101	V416390	01/20/25	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	208.62
9101	V416391	01/20/25	57457	REPUBLIC SERVICES #	1112610000000000	3840	FEB 2025	0.00	2,194.40
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	ELEM BUILDING	0.00	74.99
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	105.26
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1111250003063393	5140	PBIS	0.00	26.87
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	60.96
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1111250003033393	5141	AMENO WOODSHOP	0.00	50.85
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	DUNN CLASS SUPPLY	0.00	51.56
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLY	0.00	53.86
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GALLATIN CLASS SUPP	0.00	140.31
9101	V416392	01/20/25	57265	AMAZON CAPITAL SERV	1111130003493393	5129	RORICK SQUARE ONE	0.00	140.98
TOTAL CHECK								0.00	705.64
9101	V416393	01/20/25	56999	AMY ANDERSON	1111110000005659	5110	ANDERSON CLASS SUPP	0.00	150.00
9101	V416394	01/20/25	55639	ANDREA MORGAN	1111110000005659	5110	MORGAN CLASS SUPPLY	0.00	88.36
9101	V416395	01/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	223.08
9101	V416395	01/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	223.08
TOTAL CHECK								0.00	446.16
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	33.62
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	49.91
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	205.35
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	207.26
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	150.00
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	605.25
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	618.66
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,677.85
9101	V416396	01/20/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,428.30
TOTAL CHECK								0.00	7,976.20
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111110000005659	5142	STEWART SO# 4863394	0.00	94.79
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111110000005659	5142	STEWART SO# 4863394	0.00	58.09
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111110000005659	5142	STEWART SO# 4883404	0.00	59.98
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA LIONS GATE EPR	0.00	69.99
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111130000003393	5991	TOMA LIONS GATE SCO	0.00	12.00
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111110000005659	5142	STEWART SO# 4863394	0.00	2.50
9101	V416397	01/20/25	58125	J.W. PEPPER & SON,	1111110000005659	5142	STEWART SO# 4887778	0.00	8.49
TOTAL CHECK								0.00	305.84
9101	V416398	01/20/25	54643	JASON FRASLE	1111250003033393	5998	FRASLE CULINARY ART	0.00	710.27
9101	V416399	01/20/25	54620	JENNIFER ROOT	1111250003063393	5140	INCENTIVE FOR TIER	0.00	11.98
9101	V416400	01/20/25	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	131.99
9101	V416400	01/20/25	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	333.25
TOTAL CHECK								0.00	465.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416401	01/20/25	53027	LENAWEE INTER SCHOO	1111250003065659	5140	POSTERS / SHOUT OUT	0.00	42.50
9101	V416402	01/20/25	57787	MEYER MUSIC	1111130000003393	5111	YAMAHA SAX NECK SCR	0.00	9.00
9101	V416403	01/20/25	57957	MIDWEST ALARM SERVI	1112610000003393	4120	JR/SR	0.00	363.00
9101	V416403	01/20/25	57957	MIDWEST ALARM SERVI	1112610000005659	4120	ELEM	0.00	363.00
TOTAL CHECK									726.00
9101	V416404	01/20/25	55402	NEOLA INC	1112310000000000	5990	VOLUME 39: NUMBER 2	0.00	1,375.00
9101	V416405	01/20/25	57774	PERRY PRO TECH	1112410000003393	4270	COPIER SUPPLIES	0.00	220.99
9101	V416405	01/20/25	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	17.92
9101	V416405	01/20/25	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	17.92
TOTAL CHECK									256.83
9101	V416406	01/20/25	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	198.54
9101	V416406	01/20/25	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
9101	V416406	01/20/25	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
TOTAL CHECK									948.54
9101	V416407	01/20/25	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	RESISTOR ELEC TERMI	0.00	61.50
9101	V416408	01/20/25	57474	TSA CONSULTING GROU	1112990000000000	2210	P. WHALEY TSA PAYOU	0.00	11,783.76
9101	V416409	01/28/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	TOWNSEND CLASS SUPP	0.00	32.97
9101	V416409	01/28/25	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA BAND	0.00	182.86
9101	V416409	01/28/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	78.78
9101	V416409	01/28/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM MERT BAG	0.00	35.58
9101	V416409	01/28/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR MERT BAG	0.00	35.59
9101	V416409	01/28/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	48.40
TOTAL CHECK									414.18
9101	V416410	01/28/25	57780	CAROL CAMPBELL	1112710000000000	4130	BTW CLASS B TRAININ	0.00	1,500.00
9101	V416411	01/28/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	250.76
9101	V416412	01/28/25	55064	DAILEY ENGINEERING	1112610000000000	4110	FBALL BLEACHERS	0.00	540.00
9101	V416413	01/28/25	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED PICK UP	0.00	74.00
9101	V416414	01/28/25	55513	KATHERINE A NORTON	11	9138	KINDER ROUND UP	0.00	184.03
9101	V416414	01/28/25	55513	KATHERINE A NORTON	1111110000005659	5110	NORTON CLASS SUPPLY	0.00	150.00
TOTAL CHECK									334.03
9101	V416415	01/28/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	630.71
9101	V416415	01/28/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	122.98
TOTAL CHECK									753.69
9101	V416416	01/28/25	53027	LENAWEE INTER SCHOO	1112520000000000	5910	2024 TAX FORMS	0.00	84.30

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9101	V416417	01/28/25	57774	PERRY PRO TECH	1112410000003393	4270	MONTHLY FEE	0.00	180.03
9101	V416418	01/28/25	57352	SHARE CORPORATION	1112610000000000	6003	PEAPOD II	0.00	326.70
9101	V416419	01/28/25	53324	THRUN LAW FIRM PC	1112320000000000	3170	ANNUAL RETAINER FEE	0.00	2,500.00
9101	V416420	01/31/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V416421	01/31/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V416422	01/31/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,862.68
9101	V416422	01/31/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416422	01/31/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416422	01/31/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416422	01/31/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,470.38
9101	V416423	02/06/25	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 15370	0.00	355.00
9101	V416423	02/06/25	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 15487	0.00	178.00
TOTAL CHECK								0.00	533.00
9101	V416424	02/06/25	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	161.72
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MEPHAM CLASS SUPPLY	0.00	150.11
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	SILVA CLASS SUPPLY	0.00	147.80
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	104.20
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	11	9138	NORTON PTO GRANT	0.00	292.98
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	11	9473	CHROMEBOOK REPAIR	0.00	33.74
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	15.98
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	16.89
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	26.97
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	47.82
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	SCHRADER CLASS SUPP	0.00	61.53
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MORGAN CLASS SUPPLY	0.00	77.77
9101	V416425	02/06/25	57265	AMAZON CAPITAL SERV	1112250000000000	5115	LABEL TAPE FOR CB	0.00	58.91
TOTAL CHECK								0.00	1,034.70
9101	V416426	02/06/25	57701	MOLLIEY AMENO-GILL	11	9463	2024 DEPEND REIM	0.00	1,120.00
9101	V416427	02/06/25	55715	AMERICAN ATHLETIX L	1112610000000000	4130	BLEACHER REPAIR	0.00	1,821.00
9101	V416427	02/06/25	55715	AMERICAN ATHLETIX L	1112610000000000	4130	BLEACHER REPAIR	0.00	4,287.00
TOTAL CHECK								0.00	6,108.00
9101	V416428	02/06/25	52106	CDW GOVERNMENT, INC	11	9473	UZBL ALWAYS ON - NO	0.00	918.00
9101	V416429	02/06/25	55304	CUTTING EDGE ENGRAV	1112310000000000	5990	RETIREMENT PLAQUE	0.00	96.20
9101	V416430	02/06/25	57405	GOPHER SPORT	1111110000005659	5114	ITEM: 56-123	0.00	319.60
9101	V416430	02/06/25	57405	GOPHER SPORT	1111110000005659	5114	ITEM: 56-124	0.00	112.00
9101	V416430	02/06/25	57405	GOPHER SPORT	1111110000005659	5114	SCHRADER CLASS SUPP	0.00	691.98
TOTAL CHECK								0.00	1,123.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416431	02/06/25	54620	JENNIFER ROOT	1111130000003393	5110	ROOT CLASS SUPPLY	0.00	149.02
9101	V416432	02/06/25	57779	KEITH ANDERSON	1112710000000000	7936	PARTS	0.00	40.98
9101	V416433	02/06/25	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLY	0.00	1,240.81
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	846.78
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	393.70
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	60.70
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	31.33
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	192.16
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	260.20
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1111130000003393	5131	PLTW	0.00	13.84
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	14.90
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	-497.55
9101	V416434	02/06/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-19.05
TOTAL CHECK								0.00	1,297.01
9101	V416435	02/06/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	WINDOW	0.00	302.11
9101	V416436	02/06/25	58236	SAFETY-KLEEN SYSTEM	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	186.50
9101	V416437	02/06/25	52460	STAPLES BUSINESS AD	1111110000005659	5110	COPY PAPER	0.00	390.19
9101	V416438	02/06/25	57189	SUMMIT FIRE & SECUR	1112610000000000	4111	SEMI-ANN SERVICE	0.00	123.00
9101	V416439	02/06/25	57123	THE LOCKOUT CO. LLC	1112610002490000	6420	ELEM STAFF TABLETS	0.00	1,497.00
9101	V416440	02/14/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V416441	02/14/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V416442	02/14/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,862.68
9101	V416442	02/14/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416442	02/14/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416442	02/14/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416442	02/14/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,470.38
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: ZKTECO	0.00	325.00
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: COMMAND ACCES	0.00	600.00
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: DOOR CORD	0.00	50.00
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: CAT6 NETWORK	0.00	45.00
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: WIRE 18/2	0.00	75.00
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: MISC	0.00	200.00
9101	V416443	02/20/25	52807	ADRIAN LOCKSMITH	1112610002490000	6420	ITEM: LABOR	0.00	665.00
TOTAL CHECK								0.00	1,960.00
9101	V416444	02/20/25	58053	ADRIAN MECHANICAL S	1112610000000000	4130		0.00	534.00
9101	V416444	02/20/25	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 15455	0.00	555.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,089.82
9101	V416445	02/20/25	57457	REPUBLIC SERVICES #	1112610000000000	3840	MARCH PU	0.00	2,259.20
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1112320000000000	5910	ADMIN OFFICE SUPPLY	0.00	29.87
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1112220000003393	5310	LIBRARY BOOKS	0.00	199.02
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1111130000003393	5997	DISBROW TONER	0.00	42.98
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	TOWNSEND CLASS SUPP	0.00	35.97
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	49.57
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GRISWOLD CLASS SUPP	0.00	8.17
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM NURSE SUPPLIES	0.00	72.02
9101	V416446	02/20/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR NURSE SUPPLIE	0.00	72.02
TOTAL CHECK								0.00	509.62
9101	V416447	02/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	231.67
9101	V416447	02/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	231.67
9101	V416447	02/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.64
TOTAL CHECK								0.00	701.98
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	218.66
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	2,596.82
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000003393	5520		0.00	3,870.46
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	163.16
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112710000000000	5520		0.00	786.67
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	1,108.93
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000000000	5522		0.00	34.75
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000000000	5520		0.00	179.21
9101	V416448	02/20/25	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	52.24
TOTAL CHECK								0.00	9,010.90
9101	V416449	02/20/25	57645	PAXTON DUNN	11	9463		0.00	900.00
9101	V416450	02/20/25	57723	GERALD DYSON	1112410000003393	3220	MASSP MEALS	0.00	74.31
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	61.96
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	16.16
9101	V416451	02/20/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110		0.00	48.49
TOTAL CHECK								0.00	379.83
9101	V416452	02/20/25	56456	ELIZABETH FRASLE	11	9463		0.00	501.60
9101	V416453	02/20/25	57268	GOGUARDIAN	1111110000005659	5113	PART# GG-SS1Y-00000	0.00	6,961.50
9101	V416453	02/20/25	57268	GOGUARDIAN	1111130000003393	5113	PART# GG-SS1Y-00000	0.00	6,961.50
TOTAL CHECK								0.00	13,923.00

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9101	V416454	02/20/25	58125	J.W. PEPPER & SON,	1111130000003393	5111	TOMA BAND SUPPLY	0.00	29.99
9101	V416454	02/20/25	58125	J.W. PEPPER & SON,	1111130000003393	5111	TOMA BAND SUPPLY	0.00	18.00
TOTAL CHECK									47.99
9101	V416455	02/20/25	57787	MEYER MUSIC	1111130000003393	5111	SNARE DRUM STAND	0.00	185.31
9101	V416456	02/20/25	57774	PERRY PRO TECH	1112410000003393	4270	STAPLES	0.00	87.90
9101	V416457	02/20/25	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	197.93
9101	V416457	02/20/25	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V416457	02/20/25	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
TOTAL CHECK									947.93
9101	V416458	02/20/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	TIGER MELT	0.00	602.00
9101	V416458	02/20/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	SALT	0.00	204.25
9101	V416458	02/20/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	ROCK SALT	0.00	735.00
TOTAL CHECK									1,541.25
9101	V416459	02/20/25	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	100.50
9101	V416460	02/20/25	57265	AMAZON CAPITAL SERV	1112220000003393	5310	LIBRARY BOOKS	0.00	44.00
9101	V416461	02/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	257.73
9101	V416462	02/20/25	56631	KATIE M GRISWOLD	1111110000005659	5110	GRISWOLD CLASS SUPP	0.00	73.73
9101	V416463	02/20/25	55526	JENNA FRANCOEUR	1111110000005659	5110	FRANCOEUR CLASS SUP	0.00	149.85
9101	V416464	02/20/25	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	203.91
9101	V416465	02/20/25	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	19.76
9101	V416465	02/20/25	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	19.77
TOTAL CHECK									39.53
9101	V416466	02/25/25	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WATER FILT KIT	0.00	363.50
9101	V416467	02/25/25	57998	ALEX GORICKI	1111110000005659	5110	MR. GORICKI CLASS S	0.00	150.27
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	MAINTENANCE BATTERI	0.00	11.94
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUND	0.00	20.48
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	20.49
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1112710000000000	4124	BUS TABLET COVERS	0.00	29.20
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	43.73
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1111130000003393	5110	RORICK CLASS SUPPLY	0.00	62.96
9101	V416468	02/25/25	57265	AMAZON CAPITAL SERV	1111130000003393	5110	JODWAY CLASS SUPPLY	0.00	146.87
TOTAL CHECK									335.67
9101	V416469	02/25/25	55149	JENNIFER L GUNTER	1111130000003393	5110	GUNTER CLASS SUPPLY	0.00	139.01
9101	V416470	02/25/25	53027	LENAWEE INTER SCHOO	1111221940003393	3110	HAVILAND 1 OF 2	0.00	7,196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416471	02/28/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V416472	02/28/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V416473	02/28/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416473	02/28/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V416473	02/28/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V416473	02/28/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V416473	02/28/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,906.68
TOTAL CHECK								0.00	4,514.38
9101	V416474	03/05/25	52807	ADRIAN LOCKSMITH	1112610000000000	6000	4 KEYS	0.00	20.00
9101	V416475	03/05/25	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	46.21
9101	V416475	03/05/25	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GRISWOLD CLASS SUPP	0.00	54.45
9101	V416475	03/05/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	376.74
TOTAL CHECK								0.00	477.40
9101	V416476	03/05/25	57586	GARRON RORICK	1111130000003393	5131	PLTW	0.00	200.00
9101	V416477	03/05/25	56631	KATIE M GRISWOLD	1111110000005659	5110	GRISWOLD CLASS SUPP	0.00	10.00
9101	V416478	03/05/25	56664	NICOLE J KELLENBERG	1111110000005659	5110	KELLENBERGER CLASS	0.00	150.00
9101	V416479	03/05/25	56803	CAITLYN E CESLICK	1111110000005659	5110	CESLICK CLASS SUPPL	0.00	150.00
9101	V416480	03/05/25	54643	JASON FRASLE	1111130000003393	3220	MI SCIENCE CONF.	0.00	564.08
9101	V416480	03/05/25	54643	JASON FRASLE	1111130000003393	5129	MSTA MEMB. LICENSE	0.00	46.58
TOTAL CHECK								0.00	610.66
9101	V416481	03/05/25	58239	JENNIFER E WHEELER	1111130000003393	5110	WHEELER CLASS SUPPL	0.00	9.19
9101	V416482	03/05/25	58005	KARLEIGH PAGEL	1111110000005659	5110	PAGEL CLASS SUPPLY	0.00	150.00
9101	V416483	03/05/25	57779	KEITH ANDERSON	1112710000000000	5730	PARTS	0.00	10.58
9101	V416484	03/05/25	57492	KESHIA MAYBEE	1111250002255659	2130	DEMPSEY ORTHO 2024	0.00	176.00
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	12.33
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	102.11
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-26.05
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-26.05
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	-3.16
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	63.35
9101	V416485	03/05/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	71.58
TOTAL CHECK								0.00	194.11
9101	V416486	03/05/25	57774	PERRY PRO TECH	1112410000003393	4270	MONTHLY PAYMENT	0.00	182.58
9101	V416487	03/05/25	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL RESPONSE	0.00	100.50

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9101	V416488	03/05/25	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	250.63
9101	V416489	03/14/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V416490	03/14/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,365.53
9101	V416491	03/14/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	1,380.85
9101	V416491	03/14/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	6,799.50
9101	V416491	03/14/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	1,002.91
9101	V416491	03/14/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V416491	03/14/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	429.29
TOTAL CHECK								0.00	9,662.55
9101	V416492	03/18/25	58053	ADRIAN MECHANICAL S	1112610000000000	4111	BFP/CSD TESTING	0.00	1,735.66
9101	V416493	03/18/25	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	126.27
9101	V416494	03/18/25	57457	REPUBLIC SERVICES #	1112610000000000	3840	APRIL PICK UP	0.00	927.30
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	1,243.50
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	139.64
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ZYLA CLASS SUPPLY	0.00	148.59
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	11	9138	KINDER ROUND UP	0.00	109.99
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	530.99
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA BAND SUPPLY	0.00	202.61
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1112710000000000	6421	SD CARD READER TRAN	0.00	16.98
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111110007545659	5110	WIRELESS MICROPHONE	0.00	21.98
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE ART SUPPLY S	0.00	31.98
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR NURSE SUPPLIE	0.00	34.36
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111221940005659	5110	SPECIAL ED SUPPLIES	0.00	34.98
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1112410000003393	6421	ADMIN CARD READER	0.00	63.39
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	63.78
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111130000003393	5115	BATTERY DISBROW ROO	0.00	78.84
9101	V416495	03/18/25	57265	AMAZON CAPITAL SERV	1111250003033393	5141	AMENO WOODSHOP	0.00	81.32
TOTAL CHECK								0.00	2,802.93
9101	V416496	03/18/25	57701	MOLLIEY AMENO-GILL	11	9463	2024 DEPEND REIMB	0.00	560.00
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: 97000-A	0.00	23.50
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: 97000-A	0.00	43.34
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: 97000-A	0.00	43.34
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: 97000-A	0.00	43.34
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: XIQ-PIL	0.00	88.77
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: XIQ-PIL	0.00	146.96
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: XIQ-PIL	0.00	172.60
9101	V416497	03/18/25	57343	AMERINET	1112610000000000	4124	PRODUCT ID: XIQ-PIL	0.00	172.60
TOTAL CHECK								0.00	734.45
9101	V416498	03/18/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.64
9101	V416498	03/18/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.64
9101	V416498	03/18/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	715.92
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	208.87
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	653.17
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	151.07
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	168.38
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,715.09
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,403.44
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	1,028.21
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	51.70
9101	V416499	03/18/25	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	34.27
TOTAL CHECK								0.00	8,414.20
9101	V416500	03/18/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110	PEST CONTROL	0.00	61.96
9101	V416500	03/18/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110	RODENT CONTROL	0.00	46.00
TOTAL CHECK								0.00	107.96
9101	V416501	03/18/25	56456	ELIZABETH FRASLE	1111110000005659	5110	E. FRASLE CLASS SUP	0.00	150.00
9101	V416502	03/18/25	57586	GARRON RORICK	1111130000003393	5131	PLTW	0.00	252.89
9101	V416502	03/18/25	57586	GARRON RORICK	1111130000003393	5131	PLTW	0.00	280.00
TOTAL CHECK								0.00	532.89
9101	V416503	03/18/25	58125	J.W. PEPPER & SON,	1111130000003393	5111	TOMA BAND SUPPLY	0.00	80.50
9101	V416504	03/18/25	54643	JASON FRASLE	1111130000003393	3220	LANSING CONVEN CENT	0.00	42.07
9101	V416504	03/18/25	54643	JASON FRASLE	1111130000003393	5129	SCIENCE CONFERENCE	0.00	219.83
9101	V416504	03/18/25	54643	JASON FRASLE	1111130000003393	5131	PLTW	0.00	940.18
9101	V416504	03/18/25	54643	JASON FRASLE	1111130000003393	5129	HBS COURSE WORK	0.00	2,437.51
TOTAL CHECK								0.00	3,639.59
9101	V416505	03/18/25	57779	KEITH ANDERSON	1112710000000000	5730	MECHANIC PARTS	0.00	35.15
9101	V416506	03/18/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	839.91
9101	V416507	03/18/25	55888	CHRISTOPHER A ONDRO	1112710000000000	3220	MAPT HOTEL	0.00	369.66
9101	V416507	03/18/25	55888	CHRISTOPHER A ONDRO	1112710000000000	7936	CLEAN WHITE BUS	0.00	22.00
TOTAL CHECK								0.00	391.66
9101	V416508	03/18/25	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	12.62
9101	V416508	03/18/25	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	12.62
TOTAL CHECK								0.00	25.24
9101	V416509	03/18/25	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS TELEPHONE	0.00	375.00
9101	V416509	03/18/25	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM TELEPHONE	0.00	375.00
9101	V416509	03/18/25	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE TELE	0.00	204.68
TOTAL CHECK								0.00	954.68
9101	V416510	03/18/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	BULK SALT	0.00	218.16
9101	V416510	03/18/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	BULK SALT	0.00	328.80
9101	V416510	03/18/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	BULK SALT	0.00	345.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V416510	03/18/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	BULK SALT	0.00	199.50
TOTAL CHECK								0.00	1,092.06
9101	V416511	03/18/25	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	BLOCK HEATER	0.00	834.71
9101	V416512	03/18/25	57037	W4 ENTERTAINMENT	1111130000003393	5126	24'X12' STAGE	0.00	300.00
9101	V649084	03/19/25	53886	SAND CREEK ELEMENTA	11	9138	WILLIAMS / RAYMOND	0.00	231.09
9101	V649085	03/24/25	57528	ABIGAIL SLUSHER	1111250003063393	5140	AT RISK STUDENT LUN	0.00	47.31
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	58.95
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUND	0.00	66.20
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR NURSE	0.00	67.90
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM NURSE	0.00	67.90
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	75.66
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR NURSE	0.00	12.93
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM NURSE	0.00	12.94
9101	V649086	03/24/25	57265	AMAZON CAPITAL SERV	1112410000005659	3220	BAKER PROF DEVEL.	0.00	33.36
TOTAL CHECK								0.00	395.84
9101	V649087	03/24/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	257.73
9101	V649088	03/24/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	2.49
9101	V649089	03/24/25	56803	CAITLYN E CESLICK	11	9138	CESLICK PTO: SEATIN	0.00	61.46
9101	V649090	03/24/25	58239	JENNIFER E WHEELER	1111130000003393	3220	STATE CONV FOOD	0.00	26.16
9101	V649091	03/24/25	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	2ND SEMESTER	0.00	700.00
9101	V649092	03/24/25	57352	SHARE CORPORATION	1112610000000000	6003	CLEANING SUPPLIES	0.00	450.70
9101	V649093	03/24/25	58008	SMARTPASS, INC.	11	9144		0.00	2,384.60
9101	V649094	03/24/25	52460	STAPLES BUSINESS AD	1111110000005659	5110	COLORED PAPER	0.00	1,022.55
9101	V649095	03/28/25	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649096	03/28/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V649097	03/28/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,906.68
9101	V649097	03/28/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V649097	03/28/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649097	03/28/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V649097	03/28/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK								0.00	4,514.38
9101	V649098	04/02/25	52807	ADRIAN LOCKSMITH	1112610000000000	6000	KEYS	0.00	14.49
9101	V649099	04/02/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CLEANING SUPPLIES	0.00	191.07

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649099	04/02/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW	0.00	335.20
9101	V649099	04/02/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR LAMINATING FI	0.00	74.52
TOTAL CHECK								0.00	600.79
9101	V649100	04/02/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.64
9101	V649100	04/02/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	238.64
TOTAL CHECK								0.00	477.28
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	80.82
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	66.90
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	67.91
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	69.31
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	31.96
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112710000000000	7936	48IN ORANGE ROD	0.00	15.84
9101	V649101	04/02/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	27.48
TOTAL CHECK								0.00	360.22
9101	V649102	04/02/25	57614	MAPLE CITY GLASS, I	1112610000000000	6450	GYM DOOR	0.00	623.00
9101	V649103	04/02/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	RAIL KIT	0.00	222.48
9101	V649104	04/02/25	57053	NATHAN SUTHERLAND	1112610000000000	5999	LOWES: GROUNDS	0.00	158.57
9101	V649105	04/02/25	55136	OLIVIA CAGLE	11	9138	KINDER ROUND UP	0.00	154.50
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	VEX V5 POE/CIM CUST	0.00	2,620.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	ANATOMY OF A KNEE I	0.00	545.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	FETAL DOPPLER WITH	0.00	332.10
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	FRACTURE REPAIR PUZ	0.00	735.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	VERNIER REFLEX HAMM	0.00	192.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	AQUASONIC GEL, 250	0.00	17.30
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	CAROLINA SHEEP PLUC	0.00	130.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	COTTON STRING 400 F	0.00	5.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	COW EYES PRESERVED	0.00	32.85
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	GLUE STICK (.28OZ)	0.00	18.20
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	KINESIOLOGY TAPE 16	0.00	38.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	MAGIC ERASER 6 COUN	0.00	12.20
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	MEDIUM LARGE BALLOO	0.00	7.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	POWDER FREE DISPOSA	0.00	18.25
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	POWDER FREE DISPOSA	0.00	127.75
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	POWDER FREE DISPOSA	0.00	109.50
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	POWDER FREE DISPOSA	0.00	54.75
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	SMALL BALLOONS	0.00	5.00
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	TRANSPARENT TAPE	0.00	10.40
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	URINE REAGENT STRIP	0.00	43.25
9101	V649106	04/02/25	55353	PROJECT LEAD THE WA	1111130000003393	5131	WHITE CHALK 12 PACK	0.00	4.00
TOTAL CHECK								0.00	5,057.55
9101	V649107	04/02/25	52460	STAPLES BUSINESS AD	1112410000003393	5910	JR/SR OFFICE SUPPLI	0.00	124.66
9101	V649108	04/02/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	FIELD MARKING LIME	0.00	462.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	296.24
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	4130	GENERAL DIAGNOSTICS	0.00	475.00
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	4130	HCU RELAY VALVE ASS	0.00	5,729.83
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	4130	ROAD TEST AFTER REP	0.00	95.00
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	4130	SHOP FEE	0.00	99.75
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	31.92
9101	V649109	04/02/25	58143	TRI-COUNTY INTERNAT	1112710000000000	5730		0.00	-206.45
TOTAL CHECK								0.00	6,521.29
9101	V649110	04/09/25	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	208.62
9101	V649111	04/09/25	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE COUNSELING	0.00	44.98
9101	V649111	04/09/25	57265	AMAZON CAPITAL SERV	1111130000003393	5997	ZYLA PRINTER	0.00	88.20
9101	V649111	04/09/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	JR/SR OFFICE SUPPLY	0.00	113.32
9101	V649111	04/09/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW RETURN	0.00	-215.60
TOTAL CHECK								0.00	30.90
9101	V649112	04/09/25	57701	MOLLIEY AMENO-GILL	1111130000003393	3220	COGNITIVE COACHING	0.00	250.00
9101	V649113	04/09/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	187.12
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	193.76
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	206.46
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	416.79
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	531.67
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,263.71
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,652.09
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	51.92
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	141.38
9101	V649114	04/09/25	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	31.71
TOTAL CHECK								0.00	7,489.49
9101	V649115	04/09/25	55304	CUTTING EDGE ENGRAV	11	9138	FUN NIGHT TROPHIES	0.00	107.00
9101	V649116	04/09/25	54029	DELL MARKETING LP	1111130000003393	5115	SERVICE TAG: 4MGMC6	0.00	49.00
9101	V649116	04/09/25	54029	DELL MARKETING LP	1111130000003393	5115	SERVICE TAG: 4MGMC6	0.00	56.39
TOTAL CHECK								0.00	105.39
9101	V649117	04/09/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110	MONTHLY PEST CONTRO	0.00	61.96
9101	V649117	04/09/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110	RODENT CONTROL	0.00	46.00
9101	V649117	04/09/25	52878	FRAME'S PEST CONTRO	1112610000000000	4110	MONTHLY PEST CONTRO	0.00	48.49
TOTAL CHECK								0.00	156.45
9101	V649118	04/09/25	58125	J.W. PEPPER & SON,	1111130000003393	5111	TOMA BAND SUPPLY	0.00	92.00
9101	V649119	04/09/25	54643	JASON FRASLE	1111250003033393	5998	CULINARY ARTS	0.00	479.87
9101	V649120	04/09/25	57779	KEITH ANDERSON	1112710000000000	5730	GREAT LAKES ACE	0.00	37.91
9101	V649120	04/09/25	57779	KEITH ANDERSON	1112710000000000	5730	LOWES	0.00	18.66
TOTAL CHECK								0.00	56.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649121	04/09/25	53027	LENAWEE INTER SCHOO	1111130000003393	3713	MIDDLE COLLEGE	0.00	8,647.20
9101	V649122	04/09/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	66.78
9101	V649123	04/09/25	57957	MIDWEST ALARM SERVI	1112610000005659	4120	ELEM	0.00	363.00
9101	V649123	04/09/25	57957	MIDWEST ALARM SERVI	1112610000003393	4120	JR/SR	0.00	363.00
TOTAL CHECK									726.00
9101	V649124	04/09/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	REAR DOOR PROP	0.00	259.46
9101	V649124	04/09/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	HEAD LIGHT ASSEMBLY	0.00	219.24
9101	V649124	04/09/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ABSORBER	0.00	181.36
TOTAL CHECK									660.06
9101	V649125	04/09/25	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	SLOAN KIT	0.00	214.42
9101	V649126	04/09/25	57774	PERRY PRO TECH	1111130000003393	5997	JR/SR PRINTING SUPP	0.00	182.58
9101	V649127	04/09/25	52460	STAPLES BUSINESS AD	1111110000005659	5997	ELEM COPY PAPER	0.00	128.97
9101	V649128	04/09/25	53324	THRUN LAW FIRM PC	1112320000000000	3170	PHONE CONVO	0.00	1,340.00
9101	V649129	04/11/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649130	04/11/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V649131	04/11/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,906.68
9101	V649131	04/11/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V649131	04/11/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649131	04/11/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDDP	0.00	207.70
9101	V649131	04/11/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,514.38
9101	V649132	04/16/25	53189	GORDON FOOD SERVICE	11	9138	PTO FUN NIGHT	0.00	66.88
9101	V649133	04/17/25	57457	REPUBLIC SERVICES #	1112610000000000	3840	MAY PICK UP	0.00	977.30
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1111130000003393	5135	PROJECTOR BULB	0.00	395.60
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1111110007545659	6421	SURVEILLANCE MOUNT	0.00	24.95
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1111250003063393	5140	PBIS TIER II REWARD	0.00	28.77
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1112410000005659	3220	L. BAKER BOOKS	0.00	42.92
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1111130000003393	5135	PROJECTOR BULB	0.00	158.69
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1111130000003393	5129	RORICK SCIENCE	0.00	158.86
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1111130000003393	5131	PLTW REORDER	0.00	215.60
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	50.37
9101	V649134	04/17/25	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUND	0.00	70.95
TOTAL CHECK									1,146.71
9101	V649135	04/17/25	57586	GARRON RORICK	1111130000003393	5129	RORICK SCIENCE	0.00	46.78
9101	V649136	04/17/25	57405	GOPHER SPORT	1111110000005659	5114	SCHRADER ELEM PE	0.00	163.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649137	04/17/25	57779	KEITH ANDERSON	1112710000000000	5730	LOWES	0.00	6.78
9101	V649138	04/17/25	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,011.89
9101	V649138	04/17/25	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,199.21
TOTAL CHECK									2,211.10
9101	V649139	04/17/25	52160	LISA D MILLER	1111110000005659	3220		0.00	42.00
9101	V649140	04/17/25	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	18.95
9101	V649140	04/17/25	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	18.95
TOTAL CHECK									37.90
9101	V649141	04/17/25	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	231.63
9101	V649141	04/17/25	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V649141	04/17/25	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
TOTAL CHECK									981.63
9101	V649142	04/25/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649143	04/25/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V649144	04/25/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,906.68
9101	V649144	04/25/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V649144	04/25/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649144	04/25/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V649144	04/25/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,514.38
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1111130000003393	5111	TOMA BAND SUPPLY	0.00	80.80
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM NURSE SUPPLY	0.00	42.97
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112410000005659	7936	BEHAVIOR INTERVENT	0.00	98.98
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR	0.00	13.47
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	ELEM	0.00	13.48
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	11	9139	GALLATIN DDD	0.00	15.47
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1111250002255659	5910	MAYBEE OFFICE SUPPL	0.00	23.91
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112710000000000	5730	BUS GARAGE PARTS	0.00	294.76
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	11	9139	61 (9432.810)	0.00	301.96
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	11	9139	GALLATIN DDD	0.00	470.92
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	JR/SR NURSE SUPPLIE	0.00	144.38
9101	V649145	04/30/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	BUILDINGS	0.00	151.17
TOTAL CHECK									1,652.27
9101	V649146	04/30/25	57728	BLUUM USA, INC.	1112250000000000	6421	SO 688916	0.00	2,041.71
9101	V649146	04/30/25	57728	BLUUM USA, INC.	1112250000000000	6421	SO 688916	0.00	5,758.05
9101	V649146	04/30/25	57728	BLUUM USA, INC.	1112250000000000	6421	SO 688916	0.00	17,128.56
TOTAL CHECK									24,928.32
9101	V649147	04/30/25	57780	CAROL CAMPBELL	1112710000000000	4130	BUS TRAINING	0.00	1,500.00
9101	V649148	04/30/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	191.44

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9101	V649148	04/30/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	201.07
TOTAL CHECK									392.51
9101	V649149	04/30/25	57645	PAXTON DUNN	11	9463	24' DEPEND REIMB	0.00	900.00
9101	V649150	04/30/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111		0.00	46.00
9101	V649151	04/30/25	54592	MCDONALD ROOFING &	1112610000000000	4111		0.00	570.82
9101	V649152	04/30/25	57774	PERRY PRO TECH	1111130000003393	5997	JR/SR PRINT SUPPLIE	0.00	182.58
9101	V649152	04/30/25	57774	PERRY PRO TECH	1112410000005659	4270	STAPLES	0.00	88.95
TOTAL CHECK									271.53
9101	V649153	04/30/25	57189	SUMMIT FIRE & SECUR	1112610000000000	4111	WO 04472921	0.00	3,600.00
9101	V649154	05/07/25	52807	ADRIAN LOCKSMITH	1112610000000000	6000		0.00	3,995.00
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLY	0.00	38.76
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	1111110000005659	5114	ELEM PE	0.00	39.20
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	11	9139	62 (9432.810)	0.00	50.77
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	82.96
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	1111110000005659	5114	PE AND VENDING	0.00	260.80
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	1112610000000000	6000	ELEM BUILDINGS	0.00	65.32
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	11	9139	62 (9432.810)	0.00	67.98
9101	V649155	05/07/25	57265	AMAZON CAPITAL SERV	11	9139	62 (9432.805)	0.00	242.53
TOTAL CHECK									848.32
9101	V649156	05/07/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	187.12
9101	V649156	05/07/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	191.44
TOTAL CHECK									378.56
9101	V649157	05/07/25	52795	DEMCO	1112220000005659	7936	K. MOHR LIBRARY	0.00	344.42
9101	V649158	05/07/25	54955	ERIC SERIN	1112610000000000	3220	MSBO CONF MILEAGE	0.00	200.20
9101	V649159	05/07/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111	MONTHLY PEST CONTROL	0.00	61.96
9101	V649159	05/07/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111	COMM. RODENT CONTRO	0.00	46.00
9101	V649159	05/07/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111	MONTHLY PEST CONTRO	0.00	48.49
TOTAL CHECK									156.45
9101	V649160	05/07/25	57586	GARRON RORICK	1111130000003393	5129	RORICK SCIENCE	0.00	178.14
9101	V649161	05/07/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	70.08
9101	V649161	05/07/25	52545	LOWE'S (008800206)	1112610000000000	6000	BUILDINGS	0.00	360.05
9101	V649161	05/07/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	50.20
9101	V649161	05/07/25	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	25.96
TOTAL CHECK									506.29
9101	V649162	05/07/25	57053	NATHAN SUTHERLAND	1112610000000000	5999	HARBOR FREIGHT	0.00	47.80
9101	V649162	05/07/25	57053	NATHAN SUTHERLAND	1112610000000000	5999	LOWES	0.00	35.21
TOTAL CHECK									83.01

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9101	V649163	05/07/25	57774	PERRY PRO TECH	1112410000003393	4270	JR/SR STAPLES	0.00	88.95
9101	V649164	05/07/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	PRAMITOL	0.00	250.00
9101	V649164	05/07/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	MULCH	0.00	30.00
TOTAL CHECK									280.00
9101	V649165	05/09/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649166	05/09/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V649167	05/09/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,906.68
9101	V649167	05/09/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V649167	05/09/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649167	05/09/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V649167	05/09/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,514.38
9101	V649168	05/14/25	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 16084	0.00	1,483.85
9101	V649168	05/14/25	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 16076	0.00	237.00
TOTAL CHECK									1,720.85
9101	V649169	05/14/25	54406	ADRIAN WATER CONDIT	1111130000003393	5990	JR/SR	0.00	71.37
9101	V649169	05/14/25	54406	ADRIAN WATER CONDIT	1111110000005659	5990	ELEM	0.00	71.37
TOTAL CHECK									142.74
9101	V649170	05/14/25	57265	AMAZON CAPITAL SERV	11	9473	CB CASE TAGS	0.00	96.89
9101	V649170	05/14/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CLEANING SUPPLIES	0.00	49.98
9101	V649170	05/14/25	57265	AMAZON CAPITAL SERV	1111130000003393	5129	FRASLE SCIENCE	0.00	33.87
9101	V649170	05/14/25	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE ELEM	0.00	34.49
9101	V649170	05/14/25	57265	AMAZON CAPITAL SERV	1112130002383393	5139	NURSE JR/SR	0.00	34.49
TOTAL CHECK									249.72
9101	V649171	05/14/25	57780	CAROL CAMPBELL	1112710000000000	4130		0.00	70.00
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	268.37
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	152.36
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	147.17
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	44.85
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	31.19
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	173.47
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,570.89
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	4,285.50
9101	V649172	05/14/25	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	670.33
TOTAL CHECK									8,344.13
9101	V649173	05/14/25	57597	CONTRACT PAPER GROU	1111110000005659	5997	WHITE COPY PAPER	0.00	1,510.00
9101	V649174	05/14/25	56448	JODY HILLARD	1112320000000000	7936	STAFF APPRECIATION	0.00	200.00
9101	V649175	05/14/25	57779	KEITH ANDERSON	1112710000000000	5730		0.00	42.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649176	05/14/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	1,234.89
9101	V649177	05/14/25	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	261.81
9101	V649177	05/14/25	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	131.64
TOTAL CHECK									393.45
9101	V649178	05/14/25	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	220.19
9101	V649178	05/14/25	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
9101	V649178	05/14/25	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
TOTAL CHECK									970.19
9101	V649179	05/14/25	57707	BROOKE SMITH	1112320000000000	3220	MPAAA SPRING CONF	0.00	354.62
9101	V649180	05/14/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	FBALL PRESSBOX	0.00	113.58
9101	V649180	05/14/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	FBALL PRESS BOX	0.00	113.58
9101	V649180	05/14/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	FBALL PRESSBOX	0.00	-113.58
9101	V649180	05/14/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	FBALL PRESS BOX	0.00	-113.58
TOTAL CHECK									0.00
9101	V649181	05/20/25	57265	AMAZON CAPITAL SERV	1111130000003393	5129	FRASLE SCIENCE	0.00	9.89
9101	V649181	05/20/25	57265	AMAZON CAPITAL SERV	1111130000003393	5115	A. SMITH COMPUTER	0.00	14.29
9101	V649181	05/20/25	57265	AMAZON CAPITAL SERV	1112320000000000	5990	CRAIG CALCULATOR	0.00	38.38
9101	V649181	05/20/25	57265	AMAZON CAPITAL SERV	1112130002385659	5910	REPLACE ICE MACHINE	0.00	90.83
TOTAL CHECK									153.39
9101	V649182	05/20/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	200.08
9101	V649183	05/20/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	141.56
9101	V649183	05/20/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	759.52
TOTAL CHECK									901.08
9101	V649184	05/20/25	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	22.32
9101	V649184	05/20/25	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	22.33
TOTAL CHECK									44.65
9101	V649185	05/20/25	57444	SCREENCASTIFY, LLC	1111130000003393	5123	EDUCATOR PRO SITEWI	0.00	263.28
9101	V649186	05/20/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	REGAL EXT SOFT GLOS	0.00	113.58
9101	V649187	05/23/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649188	05/23/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,314.13
9101	V649189	05/23/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,906.68
9101	V649189	05/23/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V649189	05/23/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649189	05/23/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V649189	05/23/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
TOTAL CHECK									4,514.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649190	05/30/25	58053	ADRIAN MECHANICAL S	1112610000000000	4111	LEAKING TANK WO 161	0.00	643.38
9101	V649191	05/30/25	57265	AMAZON CAPITAL SERV	11	9139	ELA ACTIVITY ACCT #	0.00	38.37
9101	V649191	05/30/25	57265	AMAZON CAPITAL SERV	1111130000003393	5129	FRASLE SCIENCE CLAS	0.00	226.98
9101	V649191	05/30/25	57265	AMAZON CAPITAL SERV	1112410000003393	5910	PEACOCK PLANNER	0.00	43.10
TOTAL CHECK								0.00	308.45
9101	V649192	05/30/25	52106	CDW GOVERNMENT, INC	1111110007545659	6421	WALL MOUNT KIT	0.00	497.92
9101	V649192	05/30/25	52106	CDW GOVERNMENT, INC	1111110007545659	6421	1YR SUBSCRIPT LICEN	0.00	576.00
9101	V649192	05/30/25	52106	CDW GOVERNMENT, INC	1111110007545659	6421	65" BUSINESS PRO TV	0.00	2,377.72
TOTAL CHECK								0.00	3,451.64
9101	V649193	05/30/25	56277	CINTAS CORPORATION-	1112610000000000	6003	MAINTENANCE	0.00	191.44
9101	V649193	05/30/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	191.44
TOTAL CHECK								0.00	382.88
9101	V649194	05/30/25	56456	ELIZABETH FRASLE	11	9463		0.00	938.40
9101	V649195	05/30/25	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED PICK UP	0.00	103.40
9101	V649196	05/30/25	53189	GORDON FOOD SERVICE	1112320000000000	7936	EOY STAFF LUNCHEON	0.00	467.06
9101	V649197	05/30/25	56803	CAITLYN E CESLICK	11	9138	CESLICK STREAM DAY	0.00	48.15
9101	V649198	05/30/25	54643	JASON FRASLE	1111130000003393	5110	FRASLE CULINARY ART	0.00	176.05
9101	V649198	05/30/25	54643	JASON FRASLE	1111130000003393	5129	FRASLE SCIENCE CLAS	0.00	367.63
TOTAL CHECK								0.00	543.68
9101	V649199	05/30/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	40.93
9101	V649200	05/30/25	53027	LENAWEE INTER SCHOO	1112320000000000	3510	KINDER ROUND UP	0.00	224.69
9101	V649200	05/30/25	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LEGISLATIVE BREAKFA	0.00	36.56
9101	V649200	05/30/25	53027	LENAWEE INTER SCHOO	1111130000003393	3110	EQUATIONS 3 TEAMS	0.00	90.00
TOTAL CHECK								0.00	351.25
9101	V649201	05/30/25	57774	PERRY PRO TECH	1111130000003393	5997	JR/SR COPIER SUPPLI	0.00	200.59
9101	V649202	05/30/25	55490	QUILL CORPORATION	1112610000000000	6003		0.00	38.68
9101	V649203	05/30/25	53886	SAND CREEK ELEMENTA	11	9138	WILLIAMS PTO GRANT	0.00	98.90
9101	V649204	06/06/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649205	06/06/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	1,313.44
9101	V649206	06/06/25	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	50.00
9101	V649206	06/06/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649206	06/06/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V649206	06/06/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	928.51
9101	V649206	06/06/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	5,469.23
TOTAL CHECK								0.00	6,755.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649207	06/06/25	52807	ADRIAN LOCKSMITH	1112610000000000	6000	8 KEYS	0.00	30.30
9101	V649208	06/06/25	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	43.99
9101	V649208	06/06/25	57265	AMAZON CAPITAL SERV	1112610000000000	5999	GROUNDS	0.00	21.13
9101	V649208	06/06/25	57265	AMAZON CAPITAL SERV	11	9139	ELEM ACT #810	0.00	21.38
9101	V649208	06/06/25	57265	AMAZON CAPITAL SERV	1112320000000000	5910	GREEN HANGING FILES	0.00	66.33
TOTAL CHECK								0.00	152.83
9101	V649209	06/06/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	197.28
9101	V649210	06/06/25	58239	JENNIFER E WHEELER	1111130000003393	3220	1 LUNCH AND 1 DINNE	0.00	40.00
9101	V649211	06/06/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	1,422.83
9101	V649212	06/06/25	52545	LOWE'S (008800206)	1112610000000000	6000	FBALL PRESS BOX	0.00	16.61
9101	V649212	06/06/25	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	47.48
9101	V649212	06/06/25	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	56.98
9101	V649212	06/06/25	52545	LOWE'S (008800206)	1112610000000000	6000	ENTRANCE DOORS	0.00	30.06
TOTAL CHECK								0.00	151.13
9101	V649213	06/06/25	57614	MAPLE CITY GLASS, I	1112710000000000	5730		0.00	340.00
9101	V649214	06/06/25	55888	CHRISTOPHER A ONDRO	1112610000000000	6420	VIPER SCRUBBER	0.00	3,220.00
9101	V649215	06/06/25	53886	SAND CREEK ELEMENTA	11	9138		0.00	596.00
9101	V649216	06/06/25	57513	SCHOOL SPECIALTY IN	1111130000003393	5997	JR/SR LAMINATING FI	0.00	45.47
9101	V649217	06/06/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	PRAMITOL	0.00	250.00
9101	V649217	06/06/25	56794	THEE OLD MILL LLC.	1112610000000000	5999		0.00	114.99
TOTAL CHECK								0.00	364.99
9101	V649218	06/12/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CLEANING SUPPLIES	0.00	69.24
9101	V649218	06/12/25	57265	AMAZON CAPITAL SERV	1112610000000000	6421	HVAC SERVERS UPS	0.00	66.98
9101	V649218	06/12/25	57265	AMAZON CAPITAL SERV	11	9139	ELEM ACT #810	0.00	27.98
TOTAL CHECK								0.00	164.20
9101	V649219	06/12/25	57701	MOLLIEY AMENO-GILL	11	9463	2024 DEPEN REIM	0.00	1,120.00
9101	V649220	06/12/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	206.33
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	679.04
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	298.41
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	2,568.55
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	5,037.50
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.75
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	44.38
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	100.42
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	111.70
9101	V649221	06/12/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	147.25

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TOTAL CHECK								0.00	9,018.00
9101	V649222	06/12/25	54029	DELL MARKETING LP	1111110000005659	5115		0.00	392.09
9101	V649223	06/12/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111	MONTHLY PEST	0.00	68.16
9101	V649223	06/12/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111	COMMERCIAL RODENT	0.00	50.60
9101	V649223	06/12/25	52878	FRAME'S PEST CONTRO	1112610000000000	4111	MONTHLY PEST	0.00	53.34
TOTAL CHECK								0.00	172.10
9101	V649224	06/12/25	56631	KATIE M GRISWOLD	11	9138	GRISWOLD STREAM PTO	0.00	46.56
9101	V649225	06/12/25	58239	JENNIFER E WHEELER	1111130000003393	3220	MILEAGE STATE REGIO	0.00	68.18
9101	V649226	06/12/25	56448	JODY HILLARD	1112320000000000	7936	EOY LUNCHEON	0.00	100.00
9101	V649227	06/12/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	144.23
9101	V649227	06/12/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	169.20
TOTAL CHECK								0.00	313.43
9101	V649228	06/12/25	53027	LENAWEE INTER SCHOO	1111221940003393	3110	HAVILAND 2 OF 2	0.00	2,393.00
9101	V649229	06/12/25	57644	MERCURY DISTRIBUTIN	1112610000000000	6460	2 RADIO CHARGERS	0.00	58.02
9101	V649230	06/12/25	54728	PATRICIA M WHALEY	11	9463	2024 MED REIM	0.00	180.00
9101	V649231	06/12/25	58018	R&E SALES	1112710000000000	5730	BRAKE PARTS CLEANER	0.00	151.17
9101	V649232	06/12/25	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V649232	06/12/25	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
9101	V649232	06/12/25	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	196.58
TOTAL CHECK								0.00	946.58
9101	V649233	06/12/25	56820	ERIKA L SCHEU-MILLE	1111130000003393	5110	3 YR SUBSCRIPTION	0.00	48.00
9101	V649234	06/12/25	52460	STAPLES BUSINESS AD	1111110000005659	5997	COLOR PAPER	0.00	66.60
9101	V649235	06/18/25	57457	REPUBLIC SERVICES #	1112610000000000	3840		0.00	1,012.50
9101	V649236	06/18/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	197.28
9101	V649237	06/18/25	52332	HALLIE S VONTROBA	11	9463	24/25 MED REIMB	0.00	1,465.01
9101	V649238	06/18/25	58101	MARIA ARELLANO	1111250003063393	5990	434 MILES X .70	0.00	303.80
9101	V649239	06/18/25	57774	PERRY PRO TECH	1111250003065659	4270	NURSE	0.00	15.65
9101	V649239	06/18/25	57774	PERRY PRO TECH	1111250002255659	4270	COUNSELOR	0.00	15.65
TOTAL CHECK								0.00	31.30
9101	V649240	06/18/25	57474	TSA CONSULTING GROU	11	9451		0.00	12,321.64
9101	V649241	06/18/25	57871	VANESSA ROJAS	1112410000003393	7936	STAND UP DESK	0.00	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649242	06/20/25	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	15.00
9101	V649243	06/20/25	57941	MICHIGAN EDUCATION	11	9460	DED:6000 UNION DUES	0.00	0.17
9101	V649244	06/20/25	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V649244	06/20/25	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V649244	06/20/25	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	250.00
9101	V649244	06/20/25	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	14,993.36
TOTAL CHECK								0.00	15,551.06
9101	V649245	06/25/25	56909	ALLIED INC	1112710000000000	4125	WO-3165	0.00	338.20
9101	V649246	06/25/25	57457	REPUBLIC SERVICES #	1112610000000000	3840	JULY PICK UP	0.00	1,062.50
9101	V649247	06/25/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	ORIG INV1VRG-X4NR-J	0.00	-20.98
9101	V649247	06/25/25	57265	AMAZON CAPITAL SERV	1112610000000000	6003	ORIG INV 1VRG-X4NR-	0.00	-20.98
9101	V649247	06/25/25	57265	AMAZON CAPITAL SERV	1111130000003393	5115	EASTER DESK MOVE	0.00	52.98
TOTAL CHECK								0.00	11.02
9101	V649248	06/25/25	57728	BLUUM USA, INC.	1112250000000000	6421	SHIELD-CMB-RENEW-AD	0.00	5,056.75
9101	V649249	06/25/25	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	196.77
9101	V649250	06/25/25	53027	LENAWEE INTER SCHOO	1112320000000000	3510	SCHOOL OF CHOICE AD	0.00	57.95
9101	V649251	06/25/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	COWL	0.00	203.74
9101	V649251	06/25/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	COWL	0.00	153.58
TOTAL CHECK								0.00	357.32
9101	V649254	07/02/25	58053	ADRIAN MECHANICAL S	1112610000000000	4125	GALV LINE LEAK	0.00	3,097.67
9101	V649254	07/02/25	58053	ADRIAN MECHANICAL S	1112610000000000	4130	WO 16407 - LIFT	0.00	375.00
TOTAL CHECK								0.00	3,472.67
9101	V649255	07/02/25	55615	CREEK ENTERPRISE	1112410007543393	6421	3 CAT6 CABLES	0.00	1,489.40
9101	V649256	07/02/25	57756	GREEN BORDERS	1112610000000000	4125	LAWN WEED APP EXTRA	0.00	472.00
9101	V649257	07/02/25	57021	HANNAH LULHAM	1112710000000000	3220	BUS TRAINING MILEAG	0.00	148.56
9101	V649258	07/02/25	53670	JOHN W PEACOCK	1112410000003393	3220	2024-25	0.00	199.00
9101	V649258	07/02/25	53670	JOHN W PEACOCK	1112410000003393	3220	2024-25	0.00	94.36
TOTAL CHECK								0.00	293.36
9101	V649259	07/02/25	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	781.97
9101	V649260	07/02/25	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	GASKET	0.00	63.90
9101	V649261	07/02/25	55888	CHRISTOPHER A ONDRO	1112710000000000	3220	2024-25	0.00	351.26
9101	V649262	07/02/25	55490	QUILL CORPORATION	1112610000000000	6003	CLEANING SUPPLIES	0.00	145.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V649263	07/02/25	57189	SUMMIT FIRE & SECUR	1112610000000000	4125	SEMI ANNUAL KITCHEN	0.00	123.00
9101	V649280	07/11/25	54406	ADRIAN WATER CONDIT	1111130000003393	5990	BOTTLED WATER	0.00	128.38
9101	V649280	07/11/25	54406	ADRIAN WATER CONDIT	1111110000005659	5990	BOTTLED WATER	0.00	128.38
TOTAL CHECK									256.76
9101	V649281	07/11/25	52749	CONSUMERS ENERGY	1112610000000000	5523	JUNE 2025	0.00	43.69
9101	V649282	07/11/25	53164	PEERLESS SUPPLY CO,	1112610000000000	6000		0.00	46.53
9101	V649283	07/11/25	56794	THEE OLD MILL LLC.	1112610000000000	5999	HERBICIDE	0.00	189.97
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.56
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	37.51
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	90.76
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112710000000000	5520	1000 9956 3882	0.00	109.87
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	130.81
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	314.06
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	1,957.92
9101	V649295	07/14/25	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	4,335.74
TOTAL CHECK									7,007.23
9101	V649296	07/14/25	53235	SAND CREEK TELEPHON	1112610000003393	3410	JR/SR	0.00	375.00
9101	V649296	07/14/25	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM	0.00	375.00
9101	V649296	07/14/25	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	208.66
TOTAL CHECK									958.66
TOTAL CASH ACCOUNT								0.00	1,396,543.69
TOTAL FUND								0.00	1,396,543.69

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	346	V 07/11/24	53812	BIGTEAMS LLC/SCHEDU	2112930000003393	4121	1 YEAR SUBSCRIPTION	0.00	-1,200.00	
9101	346	07/11/24	53812	BIGTEAMS LLC/SCHEDU	2112930000003393	4121	1 YEAR SUBSCRIPTION	0.00	1,200.00	
TOTAL CHECK									0.00	0.00
9101	347	07/12/24	53812	BIGTEAMS LLC/SCHEDU	2112930000003393	4121	1 YEAR SUBSCRIPTION	0.00	1,200.00	
9101	348	V 07/23/24	52078	ALL AMERICAN SPORTS	2112930000003393	7913	HELMETS PAINTED	0.00	-5,913.14	
9101	348	07/23/24	52078	ALL AMERICAN SPORTS	2112930000003393	7913	HELMETS PAINTED	0.00	5,913.14	
TOTAL CHECK									0.00	0.00
9101	349	07/23/24	56989	BSN SPORTS	2112930000003393	7913	HELMETS	0.00	4,620.00	
9101	349	07/23/24	56989	BSN SPORTS	2112930000003393	7913	MOUTHGUARD / FBALL	0.00	1,891.86	
TOTAL CHECK									0.00	6,511.86
9101	350	V 08/07/24	57931	ROB MILLER	2112930000003393	5990		0.00	-2,058.50	
9101	350	08/07/24	57931	ROB MILLER	2112930000003393	5990		0.00	2,058.50	
TOTAL CHECK									0.00	0.00
9101	351	08/07/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	24-25 CONFERENCE DU	0.00	1,700.00	
9101	351	V 08/07/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	24-25 CONFERENCE DU	0.00	-1,700.00	
TOTAL CHECK									0.00	0.00
9101	352	V 08/07/24	57931	ROB MILLER	2112930000003393	5990	PRESENTATION	0.00	-2,058.50	
9101	352	08/07/24	57931	ROB MILLER	2112930000003393	5990	PRESENTATION	0.00	2,058.50	
TOTAL CHECK									0.00	0.00
9101	354	V 08/07/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	24-25 CONFERENCE FE	0.00	-1,700.00	
9101	354	08/07/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	24-25 CONFERENCE FE	0.00	1,700.00	
TOTAL CHECK									0.00	0.00
9101	355	08/23/24	57884	BC TECHNOLOGIES COM	2112930000003393	5910	205 ATHLETE SERVICE	0.00	1,025.00	
9101	356	08/28/24	53797	ADDISON ATHLETICS	2112930000003393	7953	V VOLLEYBALL 8.24.2	0.00	200.00	
9101	357	08/28/24	54287	HANOVER - HORTON AT	2112930000003393	7952	V CC 8.22.24	0.00	125.00	
9101	358	08/28/24	52464	ONSTED ATHLETICS	2112930000003393	7961	JV/V FBALL 8.22.24	0.00	200.00	
9101	359	08/28/24	52471	TECUMSEH ATHLETICS	2112930000003393	7952	V CC 8.24.24	0.00	200.00	
9101	360	08/28/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	CONFERENCE DUES 24-	0.00	1,700.00	
9101	361	08/28/24	55619	WHITEFORD AGRICULTU	2112930000003393	7952	V CC 8.30.24	0.00	150.00	
9101	361	V 08/28/24	55619	WHITEFORD AGRICULTU	2112930000003393	7952	V CC 8.30.24	0.00	-150.00	
TOTAL CHECK									0.00	0.00
9101	362	09/06/24	57942	HIGH STREET ATHLETI	2112930000003393	6451	JV/V VB JERSEYS	0.00	2,304.00	
9101	363	09/06/24	57558	NICK MARSHALL	2112930000003393	7927		0.00	120.00	
9101	364	09/06/24	52034	TRI-COUNTY CONFEREN	2112930000003393	3222	24 LEADERSHIP SUMMI	0.00	641.00	

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	365	09/11/24	57190	FLEET US LLC	2112930000003393	7913	LINESTRIPE	0.00	1,970.75
9101	366	09/12/24	52466	BLISSFIELD ATHLETIC	2112930000003393	7952		0.00	150.00
9101	367	09/12/24	57792	ERIE-MASON CROSS CO	2112930000003393	7952		0.00	200.00
9101	368	09/12/24	54287	HANOVER - HORTON AT	2112930000003393	7952		0.00	125.00
9101	369	09/12/24	57793	MICHIGAN STATE CROS	2112930000003393	7952		0.00	300.00
9101	370	09/17/24	55150	SAND CREEK ATHLETIC	21	9413	MEMBERSHIPS	0.00	198.69
9101	371	09/19/24	52056	ADRIAN ATHLETICS	2112930000003393	7966		0.00	80.00
9101	372	09/19/24	57947	JACKSON LUMEN CHRIS	2112930000003393	7966		0.00	175.00
9101	373	09/23/24	54893	SAND CREEK GENERAL	2112930000003393	5990	SPOTIFY	0.00	10.99
9101	373	09/23/24	54893	SAND CREEK GENERAL	2112930000003393	5990	SPOTIFY	0.00	11.99
9101	373	09/23/24	54893	SAND CREEK GENERAL	2112930000003393	3220	NFHS NETWORK	0.00	79.99
9101	373	09/23/24	54893	SAND CREEK GENERAL	2112930000003393	3220	COACH MEET/MHSAA	0.00	172.79
TOTAL CHECK								0.00	275.76
9101	374	09/26/24	57796	MIHA REGION E	2112930000003393	7967	REGIONALS 2024	0.00	1,320.00
9101	375	10/08/24	57501	BRAD BROWN	2112930000003393	7952		0.00	100.00
9101	376	10/08/24	54473	HILLSDALE ATHLETICS	2112930000003393	7957		0.00	125.00
9101	377	10/08/24	57642	MIHA	2112930000003393	7967	2024 STATE MEET	0.00	2,965.00
9101	378	10/11/24	56658	HUDSON AREA SCHOOLS	2112930000003393	7952		0.00	235.00
9101	379	10/11/24	57803	JEFF THERRIAN	2112930000003393	7928	SCALE CERTIFICATION	0.00	100.00
9101	380	10/13/24	52056	ADRIAN ATHLETICS	2112930000003393	7953		0.00	200.00
9101	381	10/13/24	52466	BLISSFIELD ATHLETIC	2112930000003393	7952		0.00	240.00
9101	382	10/21/24	55150	SAND CREEK ATHLETIC	21	9413	MSB SEPT 24- AB MEM	0.00	47.30
9101	383	10/21/24	53908	SE MICHIGAN OPERATI	2112930000003393	7966		0.00	500.00
9101	384	10/30/24	56989	BSN SPORTS	2112930000003393	7932	S-BALL CATCHERS GEA	0.00	616.00
9101	384	10/30/24	56989	BSN SPORTS	2112930000003393	7930	BASEBALLS	0.00	1,074.90
TOTAL CHECK								0.00	1,690.90
9101	385	10/30/24	52464	ONSTED ATHLETICS	2112930000003393	7952		0.00	120.00
9101	386	10/30/24	55364	TED PAWSON	2112930000003393	7914	FBALL GAME HELP	0.00	180.00

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FUND - 21 - ATHLETIC FUND

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9101	387	11/12/24	55150	SAND CREEK ATHLETIC	21	9413	MSB OCTOBER 24	0.00	47.30
9101	388	12/09/24	57698	JACKSON PARMA WESTE	2112930000003393	7955		0.00	225.00
9101	389	12/09/24	52464	ONSTED ATHLETICS	2112930000003393	7957		0.00	-200.00
9101	389	12/09/24	52464	ONSTED ATHLETICS	2112930000003393	7957		0.00	200.00
TOTAL CHECK								0.00	0.00
9101	390	12/09/24	57828	ROMEO ATHLETIC DEPA	2112930000003393	7955		0.00	250.00
9101	391	12/09/24	53812	BIGTEAMS LLC/SCHEDU	2112930000003393	4121	SET UP FEE	0.00	650.00
9101	392	12/30/24	52464	ONSTED ATHLETICS	2112930000003393	7957		0.00	200.00
9101	393	01/07/25	53797	ADDISON ATHLETICS	2112930000003393	7955		0.00	200.00
9101	394	01/07/25	54511	DUNDEE ATHLETICS	2112930000003393	7955		0.00	150.00
9101	395	01/07/25	53798	MADISON ATHLETICS	2112930000003393	7957		0.00	200.00
9101	396	01/07/25	57980	SOUTHGATE ANDERSON	2112930000003393	7955		0.00	300.00
9101	397	01/14/25	57981	GROVES ATHLETICS	2112930000003393	7955		0.00	100.00
9101	398	01/14/25	52061	HUDSON ATHLETICS	2112930000003393	7955		0.00	250.00
9101	399	01/14/25	56837	KIRSTEN ZYLA	2112930000003393	7918		0.00	150.00
9101	400	01/14/25	57546	ROD LUCK	2112930000003393	7921		0.00	90.00
9101	401	01/27/25	57985	MARY OHLMAN	2112930000003393	7928	SKIN FOLD ASSESSMEN	0.00	68.00
9101	402	02/11/25	54511	DUNDEE ATHLETICS	2112930000003393	7955		0.00	200.00
9101	403	02/11/25	54120	GRASS LAKE ATHLETIC	2112930000003393	7955		0.00	200.00
9101	404	02/11/25	57269	HUDSON LANES	2112930000003393	7957		0.00	216.00
9101	404	02/11/25	57269	HUDSON LANES	2112930000003393	7957		0.00	-216.00
TOTAL CHECK								0.00	0.00
9101	405	02/11/25	57059	JAX 60	2112930000003393	7957		0.00	360.00
9101	406	02/11/25	57995	JEFF SHANKLAND	2112930000003393	7957	V BOWLING	0.00	230.00
9101	407	02/11/25	55212	LENAWEE RECREATION	2112930000003393	7957		0.00	162.00
9101	408	02/11/25	52064	MANCHESTER ATHLETIC	2112930000003393	7955		0.00	225.00
9101	409	02/24/25	57269	HUDSON LANES	2112930000003393	7957		0.00	180.00
9101	410	03/05/25	57040	JOLENE A CARSON	2112930000003393	7918	GAME HELP	0.00	130.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	411	03/05/25	56837	KIRSTEN ZYLA	2112930000003393	7918	GAME HELP	0.00	120.00
9101	412	03/05/25	57546	ROD LUCK	2112930000003393	7921	GAME HELP	0.00	90.00
9101	413	03/14/25	57848	FOWLerville ATHLETI	2112930000003393	7955		0.00	45.00
9101	414	03/14/25	53144	NEFF COMPANY	2112930000003393	7934	SCHOLAR ATHLETE SHI	0.00	669.82
9101	415	03/24/25	57023	DH CUSTOM FABRICATI	2112930000003393	7932	SBALL BATTING CAGE	0.00	240.00
9101	416	03/24/25	55212	LENAWEE RECREATION	2112930000003393	7947	PRACTICES/MATCHES	0.00	1,182.00
9101	417	03/24/25	57873	SCOTT REINCKE	2112930000003393	7932	DUGOUT PAINT	0.00	34.96
9101	418	04/15/25	53798	MADISON ATHLETICS	2112930000003393	7962		0.00	225.00
9101	419	04/16/25	58076	SRM CONCRETE	2112930000003393	6420	ORDER # 69	0.00	2,110.46
9101	420	04/25/25	57732	ERIC THOMAS	2112930000003393	7925	HINSDALE MEET	0.00	140.00
9101	421	04/25/25	57560	JACKI CLARK	2112930000003393	7925	HINSDALE MEET	0.00	140.00
9101	422	04/28/25	57560	JACKI CLARK	2112930000003393	7925		0.00	75.00
9101	423	04/29/25	57560	JACKI CLARK	2112930000003393	7925		0.00	90.00
9101	424	05/01/25	53470	EAST JACKSON ATHLET	2112930000003393	7926		0.00	125.00
9101	424	05/01/25	53470	EAST JACKSON ATHLET	2112930000003393	7926		0.00	250.00
TOTAL CHECK								0.00	375.00
9101	425	05/01/25	57560	JACKI CLARK	2112930000003393	7925		0.00	120.00
9101	426	05/01/25	55230	NAPOLEON COMMUNITY	2112930000003393	7926		0.00	200.00
9101	427	05/01/25	52045	PITTSFORD ATHLETICS	2112930000003393	7926		0.00	140.00
9101	428	05/02/25	53798	MADISON ATHLETICS	2112930000003393	7962		0.00	230.00
9101	429	05/07/25	53470	EAST JACKSON ATHLET	2112930000003393	7962		0.00	200.00
9101	430	05/07/25	57560	JACKI CLARK	2112930000003393	7925		0.00	75.00
9101	431	05/09/25	57732	ERIC THOMAS	2112930000003393	7925		0.00	100.00
9101	432	05/09/25	57560	JACKI CLARK	2112930000003393	7925		0.00	150.00
9101	432	05/09/25	57560	JACKI CLARK	2112930000003393	7925		0.00	100.00
TOTAL CHECK								0.00	250.00
9101	433	05/09/25	58095	JERRY YANAK	2112930000003393	7925		0.00	150.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	434	05/14/25	57560	JACKI CLARK	2112930000003393	7925		0.00	150.00
9101	435	05/14/25	57657	SHELBY HUTCHINS	2112930000003393	3191	25 HRS @ \$30/HR	0.00	750.00
9101	436	05/16/25	52056	ADRIAN ATHLETICS	2112930000003393	7958		0.00	175.00
9101	436	05/16/25	52056	ADRIAN ATHLETICS	2112930000003393	7959		0.00	175.00
TOTAL CHECK								0.00	350.00
9101	437	05/16/25	57140	CLINTON ATHLETICS	2112930000003393	7962		0.00	235.00
9101	438	05/19/25	57478	HILLS OF LENAWE	2112930000003393	7962		0.00	292.00
9101	439	05/27/25	57732	ERIC THOMAS	2112930000003393	7925		0.00	150.00
9101	440	05/27/25	57560	JACKI CLARK	2112930000003393	7925		0.00	150.00
9101	441	06/25/25	54490	BARRETT'S SHOWPLACE	2112930000003393	7934	PARENTS NIGHT FLOWE	0.00	37.35
9101	V798	11/12/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	FALL BANQUET	0.00	356.00
9101	V799	07/23/24	58053	ADRIAN MECHANICAL S	2112930000003393	5990	ATHLETICS	0.00	422.50
9101	V800	07/23/24	57265	AMAZON CAPITAL SERV	2112930000003393	7923	VOLLEYBALLS	0.00	432.30
9101	V801	08/15/24	57931	ROB MILLER	2112930000003393	5990	PRESENTOR	0.00	2,058.50
9101	V802	08/23/24	52078	ALL AMERICAN SPORTS	2112930000003393	7913	HELMETS PAINTED	0.00	5,913.14
9101	V803	08/23/24	55851	NEXT STEP CREATIVE	2112930000003393	5990	17 SIGNS INSTALLED	0.00	995.00
9101	V804	09/11/24	57265	AMAZON CAPITAL SERV	2112930000003393	5910	ATHLETIC OFFICE SUP	0.00	75.70
9101	V805	10/02/24	56940	DEENA COVEY	2112930000003393	3220	REGIONAL MEAL REIMB	0.00	215.30
9101	V806	10/30/24	57265	AMAZON CAPITAL SERV	2112930000003393	7920	BASKETBALL SCOREBOO	0.00	39.04
9101	V806	10/30/24	57265	AMAZON CAPITAL SERV	2112930000003393	7917	BASKETBALL SCOREBOO	0.00	39.04
TOTAL CHECK								0.00	78.08
9101	V807	10/30/24	55281	BEN RENO	2112930000003393	7914	FBALL GAME HELP	0.00	255.00
9101	V808	10/30/24	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	GIRLS GOLF TROPHIES	0.00	31.00
9101	V809	10/30/24	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	TRAINER SUPPLIES	0.00	368.47
9101	V810	10/30/24	54382	HARLAND MICHAEL REN	2112930000003393	7914	FB CLOCK	0.00	225.00
9101	V811	10/30/24	54355	SHEILA BRUGGER	2112930000003393	7924	VBALL GAME HELP	0.00	275.00
9101	V812	12/09/24	57265	AMAZON CAPITAL SERV	2112930000003393	7920	BASKETBALLS	0.00	232.89
9101	V813	01/14/25	55281	BEN RENO	2112930000003393	7921		0.00	105.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V813	01/14/25	55281	BEN RENO	2112930000003393	7918		0.00	125.00
TOTAL CHECK								0.00	230.00
9101	V814	01/14/25	54382	HARLAND MICHAEL REN	2112930000003393	7921		0.00	90.00
9101	V815	01/14/25	54355	SHEILA BRUGGER	2112930000003393	7921		0.00	60.00
9101	V815	01/14/25	54355	SHEILA BRUGGER	2112930000003393	7918		0.00	150.00
TOTAL CHECK								0.00	210.00
9101	V816	02/20/25	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	TRAINER SUPPLIES	0.00	126.68
9101	V817	03/05/25	55281	BEN RENO	2112930000003393	7921	GIRLS GAME HELP	0.00	125.00
9101	V817	03/05/25	55281	BEN RENO	2112930000003393	7918	BOYS GAME HELP	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	V818	03/05/25	54382	HARLAND MICHAEL REN	2112930000003393	7921	GAME HELP	0.00	180.00
9101	V819	03/05/25	56072	PROACTIVE COACHING	2112930007543393	3220	PRESENTATION FEE	0.00	1,950.00
9101	V820	03/05/25	54355	SHEILA BRUGGER	2112930000003393	7918	GAME HELP	0.00	375.00
9101	V821	03/14/25	56989	BSN SPORTS	2112930000003393	7932	4 DZN SOFTBALLS	0.00	499.96
9101	V822	03/24/25	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SCHOLAR ATHLETE SHI	0.00	272.00
9101	V823	03/24/25	52791	DEREK G HEWITT	2112930000003393	7932	DUGOUT PAINT/KEYS	0.00	108.99
9101	V824	04/09/25	52078	ALL AMERICAN SPORTS	2112930000003393	7913	12 HELMETS	0.00	3,855.95
9101	V825	04/09/25	57265	AMAZON CAPITAL SERV	2112930000003393	7930	BASEBALL	0.00	128.49
9101	V825	04/09/25	57265	AMAZON CAPITAL SERV	2112930000003393	7932	SOFTBALL	0.00	128.49
9101	V825	04/09/25	57265	AMAZON CAPITAL SERV	2112930000003393	7932	SOFTBALL	0.00	41.39
9101	V825	04/09/25	57265	AMAZON CAPITAL SERV	2112930000003393	7930	BASEBALL	0.00	41.40
9101	V825	04/09/25	57265	AMAZON CAPITAL SERV	2112930000003393	7932	SOFTBALL	0.00	-2.44
9101	V825	04/09/25	57265	AMAZON CAPITAL SERV	2112930000003393	7930	BASEBALL	0.00	-4.55
TOTAL CHECK								0.00	332.78
9101	V826	05/14/25	57265	AMAZON CAPITAL SERV	2112930000003393	7930	BASEBALL	0.00	214.99
9101	V826	05/14/25	57265	AMAZON CAPITAL SERV	2112930000003393	7932	SOFTBALL	0.00	215.00
TOTAL CHECK								0.00	429.99
9101	V827	05/27/25	52078	ALL AMERICAN SPORTS	2112930000003393	7913	49 PAINTED HELMETS	0.00	4,126.90
9101	V828	05/27/25	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SPRING SPORTS AWARD	0.00	631.25
9101	V829	05/30/25	55737	JAMES DRISKILL	2112930000003393	7915		0.00	180.00
9101	V830	06/06/25	57657	SHELBY HUTCHINS	2112930000003393	3191	16HRS @ \$30/HR	0.00	495.00
9101	V831	06/12/25	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	ENGRAVING	0.00	25.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V832	06/18/25	54355	SHEILA BRUGGER	2112930000003393	7941	DISTRICTS 5/31/25	0.00	180.00
TOTAL CASH ACCOUNT								0.00	65,692.78
TOTAL FUND								0.00	65,692.78

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	362	07/11/24	54543	SCHOOL NUTRITION AS	2512970003103393	3220	SNA MEMBER ID 68028	0.00	59.00	
9101	363	V 08/07/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	-80.26	
9101	363	08/07/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	80.26	
TOTAL CHECK									0.00	0.00
9101	364	08/07/24	57930	HANNAH HAWKINS	25	9471	LUNCH FUND REFUND	0.00	17.55	
9101	364	V 08/07/24	57930	HANNAH HAWKINS	25	9471	LUNCH FUND REFUND	0.00	-17.55	
TOTAL CHECK									0.00	0.00
9101	365	11/12/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	140.98	
9101	366	08/07/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	80.26	
9101	366	V 08/07/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	-80.26	
TOTAL CHECK									0.00	0.00
9101	367	V 08/07/24	57930	HANNAH HAWKINS	25	9471	LUNCH FUND BALANCE	0.00	-17.55	
9101	367	08/07/24	57930	HANNAH HAWKINS	25	9471	LUNCH FUND BALANCE	0.00	17.55	
TOTAL CHECK									0.00	0.00
9101	368	08/23/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	80.26	
9101	370	08/23/24	57930	HANNAH HAWKINS	25	9471	LUNCH BALANCE	0.00	17.55	
9101	371	09/11/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	34466	0.00	159.00	
9101	372	09/19/24	56154	POLLY FOOD SERVICES	2512970003100000	5610	LUNCH	0.00	11.61	
9101	373	10/02/24	57685	KAYLA SANCHEZ-HAWKI	25	9471	LUNCH BALANCE REFUN	0.00	15.00	
9101	373	10/02/24	57685	KAYLA SANCHEZ-HAWKI	25	9471	LUNCH BALANCE REFUN	0.00	15.00	
TOTAL CHECK									0.00	30.00
9101	374	10/21/24	57876	ALAINE BROWN	25	9471	LUNCH BALANCE	0.00	21.80	
9101	375	10/21/24	52261	DARLENE M MCMUNN	25	9471	LUNCH BALANCE	0.00	26.05	
9101	376	10/21/24	56951	MELISSA HEIDENESCHE	25	9471	LUNCH BALANCE	0.00	14.00	
9101	377	10/30/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	31.75	
9101	378	12/10/24	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACC 18828441-00	0.00	85.80	
9101	379	12/30/24	56425	COMPLETE REFRIGERAT	2512970003100000	4120	FOOD WARMER DOWN	0.00	327.00	
9101	380	12/30/24	52917	HPS LLC	2512970006425659	6410	12/1/24-11/30/25	0.00	2,607.08	
9101	381	01/07/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	132.78	
9101	382	02/21/25	57996	HEATHER CHRIST	25	9471		0.00	11.25	
9101	383	02/21/25	56154	POLLY FOOD SERVICES	2512970003100000	5610	BANANA'S AND APPLES	0.00	62.73	

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	384	03/06/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	119.84
9101	385	03/24/25	58020	NICOLE WINTERS	25	9471		0.00	8.80
9101	386	04/04/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	113.76
9101	387	04/16/25	54910	LENAAWEE COUNTY HEAL	2512970003100000	5990		0.00	503.00
9101	387	04/16/25	54910	LENAAWEE COUNTY HEAL	2512970003100000	5990		0.00	503.00
TOTAL CHECK								0.00	1,006.00
9101	388	05/01/25	56154	POLLY FOOD SERVICES	2512970003100000	5610	LUNCH	0.00	32.02
9101	389	05/14/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	116.03
9101	390	05/14/25	58091	RAGEN HIGGINS	25	9471		0.00	18.50
9101	391	06/06/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	115.29
9101	392	07/02/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	34466	0.00	113.00
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	46.21
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	46.61
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	82.08
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	132.18
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	169.49
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	208.33
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,032.23
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	1,060.36
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,167.26
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,870.96
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	395.22
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	512.34
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	527.15
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	750.23
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	851.75
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	922.62
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-140.67
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	-7.91
9101	V448	08/23/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	9.72
TOTAL CHECK								0.00	9,636.16
9101	V449	08/23/24	56513	THE WEBSTAUANT STO	2512970003100000	6420	ELEM CART	0.00	661.72
9101	V450	08/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	640.25
9101	V450	08/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	303.75
9101	V450	08/23/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	364.54
TOTAL CHECK								0.00	1,308.54
9101	V451	08/28/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.28

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	31.17
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	53.44
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	65.89
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	85.44
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	138.18
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	177.63
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	184.77
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	195.97
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	223.13
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	425.50
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	810.25
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	895.80
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,022.78
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,395.49
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,815.33
9101	V452	08/28/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,912.34
TOTAL CHECK								0.00	9,433.11
9101	V453	08/28/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	487.15
9101	V454	09/11/24	57265	AMAZON CAPITAL SERV	2512970003100000	7938	ELEM CAFE	0.00	489.50
9101	V455	09/11/24	55967	CANADA DRY BOTTLING	2512970003100000	5613		0.00	254.40
9101	V456	09/11/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	20.62
9101	V456	09/11/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	16.08
TOTAL CHECK								0.00	36.70
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	75.30
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	36.88
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	37.13
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	62.53
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	194.67
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,707.04
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,751.23
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,329.26
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	764.01
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	347.65
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	596.73
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	603.57
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	639.79
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	289.00
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	302.19
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	273.92
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	133.33
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	162.60
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	163.18
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	155.90
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	172.22
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	174.74
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	229.91

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9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	242.04
9101	V458	09/11/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	425.81
TOTAL CHECK								0.00	10,870.63
9101	V459	09/11/24	56694	GREAT LAKES COCA-CO	2512970003100000	5613	VENDING MACHINE	0.00	445.74
9101	V460	09/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	429.05
9101	V460	09/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	432.35
9101	V460	09/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	183.50
9101	V460	09/11/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	121.95
TOTAL CHECK								0.00	1,166.85
9101	V461	09/19/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	16.31
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	32.64
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	594.85
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	813.03
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	855.54
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	991.65
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,784.35
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	72.85
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	2.99
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	497.85
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	90.21
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	239.12
9101	V462	09/19/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	264.31
TOTAL CHECK								0.00	6,315.27
9101	V463	09/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	316.00
9101	V463	09/19/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	570.24
TOTAL CHECK								0.00	886.24
9101	V464	09/27/24	58053	ADRIAN MECHANICAL S	2512970003100000	6410	ELEMENTARY WALK IN	0.00	24,493.00
9101	V464	09/27/24	58053	ADRIAN MECHANICAL S	2512970003100000	6410	NEW ELECTRICAL PANE	0.00	6,000.00
TOTAL CHECK								0.00	30,493.00
9101	V465	10/02/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V465	10/02/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.62
TOTAL CHECK								0.00	36.70
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	19 X \$1.20 = \$22.80	0.00	22.80
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	26.73
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	31.47
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	41.88
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	56.75
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	15.41
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.04
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	85.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	89.29
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	102.50
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	114.33
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	162.65
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	163.17
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	182.40
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	198.80
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	246.27
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	274.93
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	300.73
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	9014313584	0.00	-9.63
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	9013279443 PR-ADJ	0.00	-0.12
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	8.97
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	333.74
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	370.51
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	440.34
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	522.44
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	787.46
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	845.42
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	848.50
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	877.20
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	880.14
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	880.66
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,003.86
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,535.77
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,653.33
9101	V467	10/02/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,788.48
TOTAL CHECK								0.00	14,931.75
9101	V468	10/02/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	451.50
9101	V468	10/02/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	504.10
9101	V468	10/02/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	377.60
9101	V468	10/02/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	307.36
TOTAL CHECK								0.00	1,640.56
9101	V469	10/13/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALACARTE	0.00	255.25
9101	V470	10/13/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	28.32
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	116.99
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	119.20
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	146.43
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	173.65
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	173.77
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	ORIG INVC 901456601	0.00	-34.83
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	403.79
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	410.31
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	593.46
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	794.59
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	922.28

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FUND - 25 - CAFETERIA FUND

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9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,540.38
9101	V471	10/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,234.58
TOTAL CHECK									7,622.92
9101	V472	10/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	429.99
9101	V472	10/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	463.90
9101	V472	10/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	373.20
TOTAL CHECK									1,267.09
9101	V473	10/21/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.31
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	40.29
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.21
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	68.57
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	5.98
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	107.80
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	129.80
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	147.62
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	181.82
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	281.85
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	523.52
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	551.52
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	625.73
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	648.95
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	841.96
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,255.71
9101	V474	10/21/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,848.95
TOTAL CHECK									7,335.42
9101	V475	10/21/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	440.45
9101	V475	10/21/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	463.90
TOTAL CHECK									904.35
9101	V476	10/30/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALACARTE DRINKS	0.00	284.75
9101	V477	10/30/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	16.08
9101	V477	10/30/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	20.62
TOTAL CHECK									36.70
9101	V478	10/30/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	424.60
9101	V478	10/30/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	428.10
9101	V478	10/30/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	482.50
9101	V478	10/30/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	486.00
TOTAL CHECK									1,821.20
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	511.04
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	437.25
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	469.81
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	329.31
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	401.10

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9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	203.17
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	234.15
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	235.27
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	260.57
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	281.21
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	21.37
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	32.77
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	64.72
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	67.75
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	83.73
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	123.55
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	127.31
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	146.04
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	148.07
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	170.82
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	174.24
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	179.98
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ORIG INVC 901507390	0.00	-12.25
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	8.97
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	15.41
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	566.03
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	597.92
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	657.02
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	669.08
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	806.18
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	806.81
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,137.47
9101	V480	10/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	985.14
TOTAL CHECK								0.00	11,974.15
9101	V481	10/30/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	202.50
9101	V481	10/30/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	415.50
9101	V481	10/30/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	527.42
9101	V481	10/30/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	490.20
TOTAL CHECK								0.00	1,635.62
9101	V490	11/12/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V491	11/12/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	242.60
9101	V491	11/12/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	482.50
TOTAL CHECK								0.00	725.10
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	488.42
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	631.29
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	653.07
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	795.79
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	824.66
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	851.38
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,102.08
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	243.22

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9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	253.83
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	280.55
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	153.18
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	162.03
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	167.74
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	184.57
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	190.34
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	17.22
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	24.72
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	29.71
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	353.52
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	2001772259	0.00	-32.77
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	2001772259	0.00	-32.77
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	52.61
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	120.16
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	125.06
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	129.80
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	32.07
9101	V493	11/12/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
TOTAL CHECK								0.00	8,834.62
9101	V494	11/12/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	328.60
9101	V494	11/12/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	246.25
9101	V494	11/12/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	571.14
TOTAL CHECK								0.00	1,145.99
9101	V495	11/24/24	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALA CARTE	0.00	269.00
9101	V496	11/24/24	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS	0.00	16.08
9101	V496	11/24/24	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS	0.00	18.29
TOTAL CHECK								0.00	34.37
9101	V497	11/24/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	182.00
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	199.44
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	371.53
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	481.81
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	507.46
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	527.14
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	534.77
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	445.95
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	839.64
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	874.47
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	974.13
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	1,090.73
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,092.90
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,395.95
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,016.53
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	21.86
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	29.64
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	48.51

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	56.24
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	TUTORING	0.00	57.70
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	61.66
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	62.71
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.91
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	108.36
9101	V499	11/24/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	170.78
TOTAL CHECK								0.00	12,049.82
9101	V500	11/24/24	57550	KSS ENTERPRISES	2512970003100000	5610	CUSTODIAL SUPPLIES	0.00	164.50
9101	V500	11/24/24	57550	KSS ENTERPRISES	2512970003100000	5610	CUSTODIAL SUPPLIES	0.00	475.52
TOTAL CHECK								0.00	640.02
9101	V501	11/24/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM	0.00	698.00
9101	V501	11/24/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	406.25
9101	V501	11/24/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	199.50
9101	V501	11/24/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	223.75
TOTAL CHECK								0.00	1,527.50
9101	V502	12/10/24	57265	AMAZON CAPITAL SERV	2512970003100000	4120	EVERPURE FILTER	0.00	95.95
9101	V503	12/10/24	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS	0.00	16.08
9101	V503	12/10/24	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS	0.00	20.62
TOTAL CHECK								0.00	36.70
9101	V504	12/10/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	424.60
9101	V504	12/10/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	482.50
TOTAL CHECK								0.00	907.10
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	671.05
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	892.81
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,620.03
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	120.18
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	187.24
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	200.37
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	375.58
9101	V505	12/10/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
TOTAL CHECK								0.00	4,110.00
9101	V506	12/10/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	202.50
9101	V506	12/10/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	265.30
9101	V506	12/10/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	350.70
TOTAL CHECK								0.00	818.50
9101	V507	12/13/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA TOWELS	0.00	16.31
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	36.10
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	38.02
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOABLES	0.00	40.35
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.21
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	45.11
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	56.75
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	58.59
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	61.37
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	114.23
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	TUTORING	0.00	99.13
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-703.84
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-530.05
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-106.01
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	4.86
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	555.38
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	590.15
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	313.89
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	382.71
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	902.25
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	959.04
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	967.73
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,072.60
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,479.28
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	121.83
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	137.25
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	140.76
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	188.47
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	224.91
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	244.64
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	281.30
9101	V509	12/13/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	732.23
TOTAL	CHECK							0.00	9,593.98
9101	V510	12/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	300.85
9101	V510	12/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	383.14
9101	V510	12/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	443.80
9101	V510	12/13/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	639.87
TOTAL	CHECK							0.00	1,767.66
9101	V511	12/30/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V511	12/30/24	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.62
TOTAL	CHECK							0.00	36.70
9101	V512	12/30/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	428.10
9101	V512	12/30/24	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	486.00
TOTAL	CHECK							0.00	914.10
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	96.07
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,141.21
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	64.11
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	134.12
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	23.79
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	32.08
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	310.58
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	15.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	398.85
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	43.20
9101	V513	12/30/24	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	304.62
TOTAL CHECK								0.00	2,564.04
9101	V514	12/30/24	55071	SARAH ORRELL	25	9471		0.00	33.50
9101	V515	12/30/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	390.20
9101	V515	12/30/24	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	202.50
TOTAL CHECK								0.00	592.70
9101	V516	01/07/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V517	01/07/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	459.70
9101	V517	01/07/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	314.60
TOTAL CHECK								0.00	774.30
9101	V518	01/20/25	57265	AMAZON CAPITAL SERV	2512970003100000	6420	ELEM CAFE MONITOR	0.00	411.18
9101	V518	01/20/25	57265	AMAZON CAPITAL SERV	2512970003100000	6420	ELEM CAFE POS SYSTE	0.00	118.92
TOTAL CHECK								0.00	530.10
9101	V519	01/20/25	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALACARTE	0.00	262.75
9101	V520	01/20/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V520	01/20/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.31
TOTAL CHECK								0.00	32.39
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610		0.00	-140.76
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	ORIG INVC 901789409	0.00	-73.95
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	500.95
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	290.92
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	29.42
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	44.89
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	127.79
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	76.10
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,288.26
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	421.74
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	425.24
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	456.39
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	227.12
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	242.09
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	249.10
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	251.74
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	552.91
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	578.99
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	619.61
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	742.41
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	798.51
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	800.10
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	969.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	981.33
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,057.18
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	87.95
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	217.01
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	162.92
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	170.71
9101	V522	01/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	383.81
TOTAL CHECK								0.00	13,572.64
9101	V523	01/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	506.20
9101	V523	01/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	285.50
9101	V523	01/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	369.56
TOTAL CHECK								0.00	1,161.26
9101	V524	01/27/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.62
9101	V525	01/27/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	424.60
9101	V525	01/27/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	482.50
TOTAL CHECK								0.00	907.10
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	536.09
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	601.23
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	660.13
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	976.00
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,227.20
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,308.90
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	341.87
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	381.01
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	432.14
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	39.99
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.76
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	233.14
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	239.98
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	56.76
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	126.19
9101	V526	01/27/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	190.74
TOTAL CHECK								0.00	7,436.87
9101	V527	01/27/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	216.95
9101	V527	01/27/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	278.40
9101	V527	01/27/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	377.20
TOTAL CHECK								0.00	872.55
9101	V528	01/28/25	57265	AMAZON CAPITAL SERV	2512970003100000	6420	ELEM CAFE POS	0.00	82.65
9101	V528	01/28/25	57265	AMAZON CAPITAL SERV	2512970003100000	6420	ELEM CAFE POS	0.00	14.48
TOTAL CHECK								0.00	97.13
9101	V529	02/06/25	58053	ADRIAN MECHANICAL S	2512970003100000	6410		0.00	3,259.26
9101	V530	02/06/25	57265	AMAZON CAPITAL SERV	2512970003100000	7938	ELEM CAFE LABELS	0.00	162.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V531	02/06/25	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALACARTE	0.00	233.85
9101	V532	02/06/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V532	02/06/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.31
TOTAL CHECK								0.00	32.39
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	24.23
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	24.72
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.04
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	15.41
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	248.95
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	276.32
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	331.30
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	352.02
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	429.80
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	587.78
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	677.57
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	87.81
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,243.29
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,344.41
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,538.90
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.91
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	153.00
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	84.99
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	86.13
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	175.68
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	191.94
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	762.70
9101	V534	02/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	797.16
TOTAL CHECK								0.00	10,530.06
9101	V535	02/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	691.05
9101	V535	02/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	328.94
TOTAL CHECK								0.00	1,019.99
9101	V536	02/20/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V536	02/20/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.62
TOTAL CHECK								0.00	36.70
9101	V537	02/20/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM	0.00	424.60
9101	V537	02/20/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR	0.00	482.50
TOTAL CHECK								0.00	907.10
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	484.39
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	578.05
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	580.39
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	615.70
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	158.58
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	158.91
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	149.46

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9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	415.45
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	341.22
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	341.81
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	344.18
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	827.07
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	37.84
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	39.91
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	22.73
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	128.05
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	139.06
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	125.06
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	45.80
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	54.59
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	56.45
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	59.66
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	14.36
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	65.32
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	67.12
9101	V539	02/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ORIG INV 9019382291	0.00	-18.42
TOTAL CHECK								0.00	5,951.36
9101	V540	02/20/25	54229	MEAL MAGIC CORP	2512970003100000	4124	RENEW 5.9.25 - 5.8.	0.00	5,295.00
9101	V541	02/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	244.50
9101	V541	02/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	224.20
9101	V541	02/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	204.75
9101	V541	02/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR	0.00	309.99
9101	V541	02/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	404.70
TOTAL CHECK								0.00	1,388.14
9101	V542	03/06/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V542	03/06/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.31
TOTAL CHECK								0.00	32.39
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	31.17
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	31.45
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	59.66
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	61.81
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	62.71
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	105.50
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	123.16
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	141.38
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	162.90
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	173.79
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	178.18
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	204.98
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	966.99
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	971.49

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9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,329.72
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,054.78
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	278.40
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	333.11
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	366.53
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	458.19
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	496.50
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	565.48
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	566.03
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	579.66
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	632.96
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	FFA QUARTERMANIA	0.00	113.57
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	255.29
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	256.54
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-140.76
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-64.02
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	-18.42
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-10.75
9101	V544	03/06/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-6.95
TOTAL CHECK								0.00	11,321.03
9101	V545	03/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	410.70
9101	V545	03/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	418.65
9101	V545	03/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	344.15
9101	V545	03/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	363.71
9101	V545	03/06/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	247.10
TOTAL CHECK								0.00	1,784.31
9101	V546	03/14/25	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALACARTE	0.00	269.95
9101	V547	03/14/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	5.94
9101	V547	03/14/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
TOTAL CHECK								0.00	22.02
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	38.02
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	62.08
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	532.74
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	967.96
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,486.56
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,982.92
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	343.23
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	406.57
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	498.65
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	74.84
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	85.53
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	121.23
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	TUTORING	0.00	159.85
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	173.88
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	218.98
9101	V548	03/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	223.95
TOTAL CHECK								0.00	7,376.99

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9101	V549	03/14/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	386.20
9101	V549	03/14/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	619.12
TOTAL CHECK								0.00	1,005.32
9101	V550	03/24/25	57265	AMAZON CAPITAL SERV	2512970003100000	6420	HS REGIS TO WIRELES	0.00	38.48
9101	V551	03/24/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	20.62
9101	V552	03/24/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	101.45
9101	V552	03/24/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	355.40
9101	V552	03/24/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	364.27
9101	V552	03/24/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,567.72
9101	V552	03/24/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	536.05
TOTAL CHECK								0.00	2,924.89
9101	V553	03/24/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	600.20
9101	V554	04/04/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V554	04/04/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.31
TOTAL CHECK								0.00	32.39
9101	V555	04/04/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	428.60
9101	V555	04/04/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR PIZZA	0.00	486.50
TOTAL CHECK								0.00	915.10
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	591.90
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	789.59
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	872.90
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	902.04
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,545.78
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,798.11
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	461.23
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-47.17
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	-6.05
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	365.49
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	411.55
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	305.28
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	34.17
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	43.72
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	46.07
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	75.32
9101	V556	04/04/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	86.68
TOTAL CHECK								0.00	8,309.75
9101	V557	04/04/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	316.05
9101	V557	04/04/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	463.30
TOTAL CHECK								0.00	779.35
9101	V558	04/16/25	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALA CARTE DRINKS	0.00	272.50

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9101	V559	04/16/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	16.08
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	28.15
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	37.13
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	TUTORING	0.00	38.52
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	41.16
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	58.14
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	70.15
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	JR/SR LUNCH	0.00	72.91
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	94.09
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	106.32
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	410.04
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	760.79
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	890.83
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	940.25
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,093.52
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,491.10
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	JR/SR LUNCH	0.00	10.00
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	108.64
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	109.56
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	116.25
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	149.47
9101	V561	04/16/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	204.66
TOTAL CHECK								0.00	7,874.42
9101	V562	04/16/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	387.49
9101	V562	04/16/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	388.00
9101	V562	04/16/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	700.85
TOTAL CHECK								0.00	1,476.34
9101	V563	04/17/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	28.05
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	30.66
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	31.17
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	50.47
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	82.42
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	99.34
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	125.30
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	140.21
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	164.90
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	203.19
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	259.35
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.57
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	535.01
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	585.32
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,253.66
9101	V564	04/17/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,268.51
TOTAL CHECK								0.00	4,846.08

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V565	04/17/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	272.60
9101	V565	04/17/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	453.35
9101	V565	04/17/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	204.75
TOTAL CHECK								0.00	930.70
9101	V566	04/30/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.30
9101	V566	04/30/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.50
TOTAL CHECK								0.00	53.80
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	26.88
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	14.88
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.57
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	23.50
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	500.56
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	551.76
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	560.15
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	579.77
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	664.68
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	697.07
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,014.84
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	71.10
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	72.36
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.91
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	106.85
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	112.65
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	157.83
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	183.20
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	194.32
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	43.72
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	223.96
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	266.49
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,050.75
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,686.22
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,945.02
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,737.07
9101	V568	04/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	213.90
TOTAL CHECK								0.00	13,796.01
9101	V569	04/30/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	215.30
9101	V569	04/30/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	447.25
9101	V569	04/30/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	210.60
TOTAL CHECK								0.00	873.15
9101	V570	05/14/25	57265	AMAZON CAPITAL SERV	2512970003100000	5990	CAFE LABELS	0.00	26.78
9101	V570	05/14/25	57265	AMAZON CAPITAL SERV	2512970003100000	5990	CAFE LABELS	0.00	42.70
TOTAL CHECK								0.00	69.48
9101	V571	05/14/25	55967	CANADA DRY BOTTLING	2512970003100000	5613	ALA CARTE	0.00	399.51
9101	V572	05/14/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.50

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9101	V573	05/14/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	428.60
9101	V573	05/14/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR PIZZA	0.00	486.50
TOTAL CHECK								0.00	915.10
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	407.48
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	571.32
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	635.54
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	1,111.27
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,120.35
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	331.05
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	56.75
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	127.79
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	130.69
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	99.50
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	33.14
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	259.54
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	2,113.23
9101	V574	05/14/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	3.62
TOTAL CHECK								0.00	7,001.27
9101	V575	05/14/25	56995	JONI MUSIC	2512970003100000	3220	WASHTENAW ISD	0.00	118.72
9101	V576	05/14/25	56154	POLLY FOOD SERVICES	2512970003100000	5610	CHARGE SLIP 186393	0.00	10.84
9101	V577	05/14/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	325.90
9101	V577	05/14/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	376.22
9101	V577	05/14/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	512.65
9101	V577	05/14/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	443.00
TOTAL CHECK								0.00	1,657.77
9101	V578	05/20/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.04
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	34.96
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	125.06
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.78
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	62.99
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	65.80
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	79.91
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	18.04
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	5.25
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,360.60
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,819.68
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	395.16
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	434.82
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	447.35
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	537.02
9101	V579	05/20/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	602.34
TOTAL CHECK								0.00	6,031.76
9101	V580	05/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	653.41
9101	V580	05/20/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	321.86

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TOTAL CHECK								0.00	975.27
9101	V581	05/30/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.50
9101	V581	05/30/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.50
TOTAL CHECK								0.00	49.00
9101	V582	05/30/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR PIZZA	0.00	486.50
9101	V582	05/30/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	428.60
TOTAL CHECK								0.00	915.10
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	432.15
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	BREAKFAST	0.00	492.63
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	472.57
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	43.46
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	42.74
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	40.83
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	7.35
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.77
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	144.93
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	158.02
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	162.03
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	172.16
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	173.44
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	179.18
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	66.51
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	74.17
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	224.87
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,059.14
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	620.36
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALA CARTE	0.00	630.96
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	538.59
9101	V584	05/30/25	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	272.86
TOTAL CHECK								0.00	6,068.46
9101	V585	05/30/25	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	345.40
9101	V585	05/30/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	381.24
9101	V585	05/30/25	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	205.30
TOTAL CHECK								0.00	931.94
9101	V586	06/06/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.98
9101	V587	06/12/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	29.64
9101	V588	06/12/25	56425	COMPLETE REFRIGERAT	2512970003100000	4120	KITCHEN OVEN	0.00	759.90
9101	V589	06/18/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.98
9101	V590	06/25/25	58053	ADRIAN MECHANICAL S	2512970003100000	4125	WO 15832	0.00	3,735.31
9101	V591	06/25/25	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE	0.00	24.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V592	06/25/25	58106	ELIAS YOUNG	25	9471		0.00	5.00
9101	V593	07/02/25	58107	JANE NAUGLE	25	9471		0.00	5.36
9101	V595	07/21/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	399.65
9101	V595	07/21/25	54914	WA GAIN INC DOMINOS	2512970003100000	5610	JR/SR PIZZA	0.00	438.25
TOTAL CHECK								0.00	837.90
9101	62083	02/06/25	53737	CITIZENS GAS FUEL C	2512970003100000	5510	18828441-00	0.00	71.89
TOTAL CASH ACCOUNT								0.00	325,491.42
TOTAL FUND								0.00	325,491.42

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FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	151 v	06/25/24	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310	-CRACKFILL APPROX 8	0.00	-17,468.00
9101	152	07/11/24	57482	ADRIAN ENVIRONMENTA	4614560000000000	6310	REMOVE ASBESTOS	0.00	6,525.00
9101	153	07/11/24	55597	MENDE ENGINEERING S	4614560000000000	6310	PROJ NO. 240404	0.00	23,850.00
9101	154	07/11/24	57125	O'CONNOR & SONS FLO	4614560000000000	6310	PO 25015	0.00	13,003.31
9101	155	07/11/24	56859	ROBERT'S FLOORS CO	4614560000000000	6310	RECOAT GYM FLOOR	0.00	3,070.00
9101	156	09/23/24	57948	POSITIVE TRADES GRO	4614560000000000	6310	JR/SR BUILDING AIR	0.00	91,022.40
9101	157	09/24/24	54658	SAUNDERS & SON COMP	4614550000000000	6410	GREENHOUSE	0.00	5,719.81
9101	158	09/27/24	57643	FLOOR CARE CONECPTS	4614550000000000	4121	HS GYM FLOOR REPAIR	0.00	750.00
9101	158 v	09/27/24	57643	FLOOR CARE CONECPTS	4614550000000000	4121	HS GYM FLOOR REPAIR	0.00	-750.00
TOTAL CHECK								0.00	0.00
9101	159	10/11/24	57643	FLOOR CARE CONECPTS	4614550000000000	4121	HS GYM FLOOR REPAIR	0.00	750.00
9101	160	12/30/24	55615	CREEK ENTERPRISE	4614560000000000	6310	DRILL WATERLINE	0.00	3,500.00
9101	161	01/07/25	54658	SAUNDERS & SON COMP	4614550000000000	6410	G.H. CONTROL PANEL	0.00	190.00
9101	v152	07/11/24	54578	ACP OF LENAWEE INC.	4614560000000000	6310		0.00	10,490.00
9101	v153	08/28/24	54578	ACP OF LENAWEE INC.	4614560000000000	6310	CAFE DOOR	0.00	4,855.00
9101	v154	09/11/24	58053	ADRIAN MECHANICAL S	4614550000000000	6420	SHOP CLASS SINK	0.00	2,496.61
9101	v155	09/11/24	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310		0.00	17,468.00
9101	v156	09/17/24	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310	GRADE FOR STORAGE	0.00	4,464.00
9101	v157	09/24/24	58053	ADRIAN MECHANICAL S	4614550000000000	6410	ELEMENTARY TEACHERS	0.00	13,875.00
9101	v158	11/19/24	57969	AGGIE MECHANICAL	4614550000000000	6420	VENTS FOR STORAGE C	0.00	1,750.00
9101	v159	12/09/24	55597	MENDE ENGINEERING S	4614560000000000	6310		0.00	3,180.00
9101	v160	01/07/25	54578	ACP OF LENAWEE INC.	4614560000000000	6310	MATERIAL AND LABOR	0.00	4,800.00
9101	v161	03/05/25	58053	ADRIAN MECHANICAL S	4614550000000000	6450	ELEMENTARY WATER HE	0.00	9,610.00
9101	v162	05/01/25	57575	DURA EDGE	46	9121	HF-BASES AND PLATES	0.00	15,265.00
9101	v162	05/01/25	57575	DURA EDGE	4614550000000000	6310	HF-SOLUTION	0.00	15,265.00
TOTAL CHECK								0.00	30,530.00
9101	v163	05/30/25	58053	ADRIAN MECHANICAL S	4614560000000000	6310	GAS LEAK WO 16147	0.00	3,087.04
TOTAL CASH ACCOUNT								0.00	236,768.17

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FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	236,768.17

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	61469 v	05/22/24	57904	ZOE RORICK	61	9431.896	CONCESSION WORK	0.00	-306.82
9101	61484 v	06/13/24	55150	SAND CREEK ATHLETIC	61	9431.873	SENIOR CLASS	0.00	-50.00
9101	61487	07/10/24	55873	MSU - FFA	61	9431.814	REG FOR TRACTOR	0.00	6.00
9101	61488	07/10/24	55851	NEXT STEP CREATIVE	61	9431.802	TSHIRTS	0.00	360.00
9101	61489	07/11/24	54778	PORTA PHONE CO	61	9431.817	RECONDIT. 5 HEADSET	0.00	599.00
9101	61491	07/23/24	54656	MUGS N MORE IMAGING	61	9431.812	CAMP SHIRTS	0.00	162.00
9101	61492	08/01/24	56989	BSN SPORTS	61	9431.817	BAGS	0.00	369.52
9101	61492	08/01/24	56989	BSN SPORTS	61	9431.817	JH JERSEYS	0.00	1,813.65
9101	61492	08/01/24	56989	BSN SPORTS	61	9431.817	MOUTHGUARDS	0.00	1,891.86
TOTAL	CHECK							0.00	4,075.03
9101	61493	08/01/24	57210	MIHA DISTRICT 10	61	9431.879	REGISTRATION	0.00	700.00
9101	61494	08/01/24	57096	RICHEY ATHLETICS	61	9431.840	POLE VAULT MAT COVE	0.00	1,905.00
9101	61495	08/26/24	55095	ADRIAN DRY CLEANERS	61	9431.894	MARCHING UNIFORM 20	0.00	580.80
9101	61496	08/26/24	53831	D PRINTER, INC	61	9431.874	ATHLETIC PASS PRINT	0.00	180.00
9101	61497	08/26/24	56302	JENNIFER PAWSON-WHE	61	9431.840	SHIRTS FOR STATES	0.00	98.00
9101	61498	08/26/24	57937	JEREMY SIMMONS	61	9431.874	TCC SECRETARY	0.00	200.00
9101	61499	08/26/24	57938	KELLY FUELS, INC	61	9431.887	CONCESSION CANDY	0.00	930.26
9101	61500	08/26/24	57935	ROBERT WRIGHT	61	9431.874	TCCSCHEDULER/ ADVIS	0.00	600.00
9101	61501	08/26/24	55150	SAND CREEK ATHLETIC	61	9431.873	CLASS BRICK	0.00	250.00
9101	61502	08/26/24	54893	SAND CREEK GENERAL	61	9431.801	SHIRTS FOR MARCHING	0.00	1,145.98
9101	61503	08/26/24	57939	SARA SPICER	61	9431.875	EQUIP	0.00	636.00
9101	61504	08/26/24	57639	WENDY MECKLEY	61	9431.863	BAND CAMP SNACKS	0.00	100.34
9101	61505	09/05/24	56940	DEENA COVEY	61	9431.879	BELT BUCKLE/GRND FE	0.00	191.33
9101	61506	09/05/24	57577	TIMELESS FOCUS PHOT	61	9431.873	SENIOR COMPOSITE	0.00	750.00
9101	61507	09/12/24	56818	FANATIC APPAREL CO	61	9431.875	YOUTH VOLLEYBALL	0.00	1,288.00
9101	61508	09/12/24	54656	MUGS N MORE IMAGING	61	9431.812	24 HR RUN SHIRT BAN	0.00	670.00
9101	61509	09/20/24	56813	CAMP MICHINDOH	61	9431.882	REGION 2 CAMP	0.00	1,981.35

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9101	61510	09/20/24	57648	CCCAM	61	9431.899	MEMBERSHIP/REG	0.00	115.00
9101	61511	09/20/24	55789	CHELSEA LUMBER	61	9431.814	RABBIT FOOD	0.00	26.50
9101	61512	09/20/24	56940	DEENA COVEY	61	9431.879	MIHA REIMBURSEMENT	0.00	135.00
9101	61513	09/20/24	57943	EMMA BRIGHTON	61	9431.814	PROF PRIZE MONEY	0.00	250.00
9101	61514	09/20/24	56818	FANATIC APPAREL CO	61	9431.875	COACH SHIRTS	0.00	205.00
9101	61515	09/20/24	56371	JAMMERS DESIGNS, LL	61	9431.844	POLOS	0.00	176.00
9101	61516	09/20/24	56838	LISA MESZAROS	61	9431.859	VBALL LOCKER SIGNS	0.00	6.47
9101	61516 v	09/20/24	56838	LISA MESZAROS	61	9431.859	VBALL LOCKER SIGNS	0.00	-6.47
TOTAL CHECK								0.00	0.00
9101	61517	09/20/24	57798	MSBOA DISTRICT 8 TR	61	9431.801	MS SOLO FESTIVAL	0.00	240.00
9101	61518	09/20/24	55873	MSU - FFA	61	9431.814	BROILER CONTEST ENT	0.00	35.00
9101	61518	09/20/24	55873	MSU - FFA	61	9431.814	BROILER CONTEST ENT	0.00	105.00
9101	61518	09/20/24	55873	MSU - FFA	61	9431.814	BROILER CONTEST	0.00	175.00
TOTAL CHECK								0.00	315.00
9101	61519	09/20/24	54656	MUGS N MORE IMAGING	61	9431.859	REMAINING BAL HOCO	0.00	460.00
9101	61520	09/20/24	54596	RECOGNITION INC	61	9431.812	PLAQUES FOR INVITES	0.00	105.00
9101	61520	09/20/24	54596	RECOGNITION INC	61	9431.874	TCC TROPHIES MEDALS	0.00	1,820.00
TOTAL CHECK								0.00	1,925.00
9101	61521	09/20/24	55112	TOWNLINE HATCHERY	61	9431.814	BABY CHICKS	0.00	380.25
9101	61521 v	09/20/24	55112	TOWNLINE HATCHERY	61	9431.814	BABY CHICKS	0.00	-380.25
TOTAL CHECK								0.00	0.00
9101	61522	09/20/24	57498	VANDENBERG HORTICUL	61	9431.814	POINSETIAS	0.00	160.14
9101	61523	09/23/24	56960	WINNING EDGE SEMINA	61	9431.874	LEADERSHIP CONF	0.00	3,781.00
9101	61524	09/25/24	54656	MUGS N MORE IMAGING	61	9431.812	RUN CLUB SHIRTS	0.00	384.00
9101	61525	09/25/24	56989	BSN SPORTS	61	9431.817	COACHING SHIRTS	0.00	2,321.68
9101	61526	09/27/24	56714	BRIAN GEMALSKY	61	9431.838	PHOTO BOOTH HOCO	0.00	450.00
9101	61527	09/27/24	57953	CARL CARELOCK	61	9431.838	DJ FOR HOCO	0.00	250.00
9101	61528	09/27/24	57907	ERIKA MECKLEY	61	9431.812	STICKERS	0.00	128.50
9101	61529	09/27/24	57895	KAITLYN COMAR	61	9431.831	SCHOLARSHIP	0.00	250.00
9101	61530	09/27/24	54596	RECOGNITION INC	61	9431.812	RUN CLUB MEDALS	0.00	125.00

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9101	61531	09/27/24	57577	TIMELESS FOCUS PHOT	61	9431.879	BANNERS	0.00	254.40
9101	61532	09/27/24	57904	ZOE RORICK	61	9431.896	CONCESSION WORK 23/	0.00	306.82
9101	61533	09/27/24	57954	WILL FELTS	61	9431.817	END ZONE CAM	0.00	1,000.00
9101	62000	10/03/24	57956	BENJAMIN ISALY	61	9431.882	WATER PLATE FALL BA	0.00	48.04
9101	62001	10/03/24	55789	CHELSEA LUMBER	61	9431.814	CHICKEN SUPPLIES	0.00	62.49
9101	62001	10/03/24	55789	CHELSEA LUMBER	61	9431.814	CHICKEN SUPPLIES	0.00	11.20
9101	62001	10/03/24	55789	CHELSEA LUMBER	61	9431.814	CHICKEN SUPPLIES	0.00	44.97
TOTAL CHECK								0.00	118.66
9101	62002	10/03/24	56371	JAMMERS DESIGNS, LL	61	9431.884	YOUTH CHEER SHIRTS	0.00	500.00
9101	62003	10/03/24	53124	NATIONAL FFA ORGANI	61	9431.814	FFA JACKETS	0.00	241.00
9101	62004	10/11/24	55095	ADRIAN DRY CLEANERS	61	9431.894	CONCERT UNIFORM	0.00	63.82
9101	62004	10/11/24	55095	ADRIAN DRY CLEANERS	61	9431.894	CONCERT UNIFORM	0.00	895.45
TOTAL CHECK								0.00	959.27
9101	62005	10/11/24	57907	ERIKA MECKLEY	61	9431.812	XC STICKERS	0.00	112.00
9101	62006	10/11/24	57958	KARY LUCK	61	9431.879	EQUESTRIAN SHIRTS	0.00	543.58
9101	62007	10/11/24	57938	KELLY FUELS, INC	61	9431.887	CONCESSION CANDY	0.00	139.42
9101	62007	10/11/24	57938	KELLY FUELS, INC	61	9431.887	CONCESSION CANDY	0.00	199.19
TOTAL CHECK								0.00	338.61
9101	62008	10/11/24	57959	KYLE LENART	61	9431.887	PICKLES FOR CONCESS	0.00	101.44
9101	62009	10/11/24	56838	LISA MESZAROS	61	9431.859	VBALL LOCKER SIGNS	0.00	6.47
9101	62010	10/11/24	53124	NATIONAL FFA ORGANI	61	9431.814	NAT CONV REG	0.00	1,776.00
9101	62011	10/11/24	56839	PROFITABLE SOLUTION	61	9431.863	SOAP FUNDRAISER	0.00	9,497.00
9101	62012	10/11/24	55112	TOWNLINE HATCHERY	61	9431.814	BABY CHICKS	0.00	380.25
9101	62013	10/18/24	56989	BSN SPORTS	61	9431.817	JERSEY	0.00	181.37
9101	62013	10/18/24	56989	BSN SPORTS	61	9431.817	PANTS	0.00	639.96
9101	62013	10/18/24	56989	BSN SPORTS	61	9431.817	T-SHIRTS	0.00	950.40
9101	62013	10/18/24	56989	BSN SPORTS	61	9431.817	PANTS	0.00	1,619.68
TOTAL CHECK								0.00	3,391.41
9101	62014	10/18/24	57960	GET IT STITCHED	61	9431.841	SHIRTS	0.00	751.58
9101	62014	10/18/24	57960	GET IT STITCHED	61	9431.841	SHIRTS	0.00	200.00
9101	62014	10/18/24	57960	GET IT STITCHED	61	9431.841	SHIRTS	0.00	234.00
TOTAL CHECK								0.00	1,185.58
9101	62015	10/18/24	57920	IMAGECRAFT	61	9431.840	COUNTY PLAQUES	0.00	45.90

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62016	10/18/24	57961	LAKESIDE CUSTOM PRI	61	9431.883	SPIRIT WEAR	0.00	394.66
9101	62017	10/18/24	55212	LENAWEE RECREATION	61	9431.841	TEAM BONDING	0.00	170.00
9101	62018	10/18/24	54893	SAND CREEK GENERAL	61	9431.802	COACH GEAR	0.00	171.67
9101	62018	10/18/24	54893	SAND CREEK GENERAL	61	9431.802	COACH GEAR	0.00	242.93
TOTAL CHECK								0.00	414.60
9101	62019	10/22/24	55503	INDIANAPOLIS MARRIO	61	9431.814	NATL CONV HOTEL	0.00	4,239.76
9101	62020	10/25/24	56255	ADRIAN SIGN SHOP	61	9431.856	JERSEYS	0.00	2,862.00
9101	62021	10/25/24	57938	KELLY FUELS, INC	61	9431.887	CANDY FORCONCESSION	0.00	195.28
9101	62022	10/25/24	57818	MASQUERADES BY MICH	61	9431.887	HOCO TOPIARIES	0.00	1,732.50
9101	62023	10/25/24	57787	MEYER MUSIC	61	9431.801	5TH GD BOOKS, OILS	0.00	81.26
9101	62024	10/25/24	56287	SAND CREEK HARVESTE	61	9431.845	YEARBOOK FOR JP	0.00	42.25
9101	62024	10/25/24	56287	SAND CREEK HARVESTE	61	9431.829	YEARBOOK FOR LIBRAR	0.00	42.25
TOTAL CHECK								0.00	84.50
9101	62025	11/01/24	55789	CHELSEA LUMBER	61	9431.814	ELECTROLYTE	0.00	5.97
9101	62025	11/01/24	55789	CHELSEA LUMBER	61	9431.814	CLR HEART BULB	0.00	11.20
9101	62025	11/01/24	55789	CHELSEA LUMBER	61	9431.814	TURKEY STARTER	0.00	19.50
9101	62025	11/01/24	55789	CHELSEA LUMBER	61	9431.814	LOOP CHAIN	0.00	22.80
TOTAL CHECK								0.00	59.47
9101	62026	11/01/24	56302	JENNIFER PAWSON-WHE	61	9431.879	SCREEN PRINT	0.00	156.00
9101	62027	11/01/24	57938	KELLY FUELS, INC	61	9431.887	CONCESSION CANDY	0.00	293.84
9101	62028	11/01/24	54656	MUGS N MORE IMAGING	61	9431.859	PLAYOFF GEAR	0.00	1,098.00
9101	62029	11/01/24	57037	W4 ENTERTAINMENT	61	9431.887	PROM 2025 BALANCE	0.00	3,800.00
9101	62030	11/08/24	56334	ADVANCED SIGNS INCO	61	9431.812	RECORD BOARD	0.00	72.10
9101	62031	11/08/24	56791	HUDL	61	9431.818	HUDL	0.00	1,550.00
9101	62032	11/08/24	54490	BARRETT'S SHOWPLACE	61	9431.863	PARENT NIGHT FLOWER	0.00	112.00
9101	62033	11/08/24	57907	ERIKA MECKLEY	61	9431.812	XC STICKERS	0.00	145.50
9101	62034	11/08/24	55818	MARK MAXSON	61	9431.874	TCC FBALL ASSINGER	0.00	550.00
9101	62035	11/08/24	57423	MEGAN VALDEZ	61	9431.895	JAPAN TRIP REFUND	0.00	1,027.16
9101	62036	11/08/24	54656	MUGS N MORE IMAGING	61	9431.859	PLAYOFF SHIRTS	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62037	11/12/24	56365	THE CENTRE	61	9431.874	LEADERSHIP SUMIT FO	0.00	700.00
9101	62038	11/14/24	56308	MICHELLE MILLER	61	9431.801	MS PIANO ACCOMPANIS	0.00	530.00
9101	62039	11/14/24	53124	NATIONAL FFA ORGANI	61	9431.814	ADD OM REG	0.00	175.00
9101	62040	11/14/24	54893	SAND CREEK GENERAL	61	9431.813	SCRIPT FOR PLAY	0.00	574.25
9101	62041	11/21/24	55212	LENAWEE RECREATION	61	9431.841	BANQUET JV/VAR	0.00	1,471.47
9101	62042	11/21/24	54656	MUGS N MORE IMAGING	61	9431.818	JERSEYS	0.00	132.00
9101	62043	11/21/24	54893	SAND CREEK GENERAL	61	9431.863	HS CONCERT BAND UNI	0.00	269.64
9101	62043	11/21/24	54893	SAND CREEK GENERAL	61	9431.845	DEPT HEAD LUNCH	0.00	113.59
TOTAL CHECK								0.00	383.23
9101	62044	11/27/24	55789	CHELSEA LUMBER	61	9431.814	FERTIZLER	0.00	16.00
9101	62044	11/27/24	55789	CHELSEA LUMBER	61	9431.814	CHICKENS	0.00	19.50
9101	62044	11/27/24	55789	CHELSEA LUMBER	61	9431.814	CHICKENS	0.00	19.50
9101	62044	11/27/24	55789	CHELSEA LUMBER	61	9431.814	CHICKENS	0.00	32.50
9101	62044	11/27/24	55789	CHELSEA LUMBER	61	9431.814	CHICKENS	0.00	139.99
TOTAL CHECK								0.00	227.49
9101	62045	11/27/24	57798	MSBOA DISTRICT 8 TR	61	9431.801	HS SOLO FESTIVAL	0.00	144.00
9101	62046	12/03/24	57286	SAND CREEK CLUB WRE	61	9431.900	TRANSFER DEPOSIT	0.00	3,062.34
9101	62047	12/09/24	57971	FUNDRAISER BLANKETS	61	9431.888	BLANKET FUNDRAISER	0.00	2,240.00
9101	62048	12/09/24	57938	KELLY FUELS, INC	61	9431.887	CONCESSIONS	0.00	230.88
9101	62049	12/09/24	54656	MUGS N MORE IMAGING	61	9431.818	COACHES SHIRTS	0.00	212.00
9101	62050	12/10/24	57847	SECOND ARROW PRO SH	61	9431.855	EQUIPMENT	0.00	2,015.00
9101	62050	12/10/24	57847	SECOND ARROW PRO SH	61	9431.855	EQUIPMENT	0.00	-2,015.00
TOTAL CHECK								0.00	0.00
9101	62051	12/11/24	57972	MIKE MCKITTERICK	61	9431.855	EQUIPMENT	0.00	2,015.00
9101	62052	12/13/24	57974	ADVENTURE STUDENT T	61	9431.887	SENIOR TRIP DEPOSIT	0.00	2,100.00
9101	62053	12/13/24	56748	ERIN PHILLIPS	61	9431.890	PRIZES	0.00	465.40
9101	62054	12/13/24	57837	JB5 APPAREL	61	9431.878	UNIFORMS	0.00	3,407.45
9101	62054	12/13/24	57837	JB5 APPAREL	61	9431.878	UNIFORMS	0.00	-3,407.45
TOTAL CHECK								0.00	0.00
9101	62055	12/13/24	57938	KELLY FUELS, INC	61	9431.887	CONCESSIONS	0.00	29.68
9101	62056	12/13/24	54656	MUGS N MORE IMAGING	61	9431.818	COACHING JACKETS	0.00	177.00

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62057	12/13/24	57973	PREMIER SPORTS INC	61	9431.804	WARM UPS	0.00	300.00
9101	62058	12/13/24	54893	SAND CREEK GENERAL	61	9431.845	PTC RAFFLE	0.00	25.00
9101	62059	12/13/24	56964	SARAH NORTH	61	9431.856	MHSAA REF	0.00	225.00
9101	62059	12/13/24	56964	SARAH NORTH	61	9431.856	PIZZA AND WHISTLES	0.00	94.22
TOTAL CHECK								0.00	319.22
9101	62060	12/19/24	55212	LENAWEE RECREATION	61	9431.845		0.00	498.00
9101	62061	12/20/24	57842	MJR GROUP LLC	61	9431.845	64 STUDENTS	0.00	544.00
9101	62062	12/20/24	55648	DOUG DONNELLY	61	9431.817	POST SEASON BOOKLET	0.00	175.00
9101	62063	12/20/24	52061	HUDSON ATHLETICS	61	9431.817	COACHES BANQUET	0.00	156.00
9101	62064	12/20/24	54893	SAND CREEK GENERAL	61	9431.845	CLASS THAT WON BIO	0.00	69.10
9101	62065	12/20/24	57975	SPORTDECAL	61	9431.817	HELMET DECALS	0.00	292.94
9101	62066	12/30/24	57837	JB5 APPAREL	61	9431.878	UNIFORMS	0.00	3,407.45
9101	62067	01/10/25	55789	CHELSEA LUMBER	61	9431.814	GRITS	0.00	5.59
9101	62067	01/10/25	55789	CHELSEA LUMBER	61	9431.814	SPRAY PAINT/SCREWS	0.00	21.07
9101	62067	01/10/25	55789	CHELSEA LUMBER	61	9431.814	SUPPLIES	0.00	54.42
TOTAL CHECK								0.00	81.08
9101	62068	01/10/25	54700	MICHIGAN STATE UNIV	61	9431.814	24/25 MEMBERSHIP	0.00	548.00
9101	62069	01/17/25	57974	ADVENTURE STUDENT T	61	9431.887	TRIP PAYMENT	0.00	4,410.00
9101	62070	01/17/25	54893	SAND CREEK GENERAL	61	9431.878	BASKETBALLS	0.00	362.24
9101	62070	01/17/25	54893	SAND CREEK GENERAL	61	9431.856	BASKETBALLS	0.00	362.24
9101	62070	01/17/25	54893	SAND CREEK GENERAL	61	9431.885	LORICHON GO FUND ME	0.00	1,000.00
TOTAL CHECK								0.00	1,724.48
9101	62071	01/17/25	53047	MARSHALL MUSIC CO	61	9431.863	TWO EUPHONIUM PURCH	0.00	3,958.00
9101	62072	01/24/25	56308	MICHELLE MILLER	61	9431.801	ACCOMPANIST FOR 9 S	0.00	300.00
9101	62073	01/24/25	54893	SAND CREEK GENERAL	61	9431.872	FUND SCHOLARSHIP FU	0.00	1,114.91
9101	62074	01/28/25	57986	GRADY ELAM	61	9431.818	REFEREE 2/1	0.00	180.00
9101	62075	01/28/25	57990	ISIAH CUMBERLAND	61	9431.818	REFEREE 2/1	0.00	180.00
9101	62076	01/28/25	57833	MHSAA	61	9431.874	STEVE WALTERS LEAGU	0.00	20.00
9101	62076	01/28/25	57833	MHSAA	61	9431.874	ERIN EKINS LEAGUE	0.00	20.00
TOTAL CHECK								0.00	40.00
9101	62077	01/28/25	57989	RICKEY JACKSON	61	9431.818	REFEREE 2/1	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62078	01/28/25	57988	TERREN JONES	61	9431.818	REFERRE 2/1	0.00	180.00
9101	62079	01/28/25	57986	GRADY ELAM	61	9431.818	REFEREE 2/2	0.00	180.00
9101	62080	01/28/25	57990	ISIAH CUMBERLAND	61	9431.818	REFEREE 2/2	0.00	210.00
9101	62081	01/28/25	57989	RICKEY JACKSON	61	9431.818	REFEREE 2/2	0.00	210.00
9101	62082	01/28/25	57987	STEVIE ELAM	61	9431.818	REFERRE 2/2	0.00	180.00
9101	62083	02/07/25	57991	GRIFFIN	61	9431.814	GREENHOUSE SUPPLIES	0.00	924.48
9101	62084	02/07/25	53124	NATIONAL FFA ORGANI	61	9431.814		0.00	84.00
9101	62084	02/07/25	53124	NATIONAL FFA ORGANI	61	9431.814		0.00	633.00
TOTAL CHECK									717.00
9101	62085	02/11/25	54490	BARRETT'S SHOWPLACE	61	9431.845	PARENTS NIGHT	0.00	6.37
9101	62086	02/11/25	55789	CHELSEA LUMBER	61	9431.814	SHOVEL HANDLE	0.00	15.63
9101	62087	02/11/25	57938	KELLY FUELS, INC	61	9431.887	CONCESSIONS CANDY	0.00	123.24
9101	62087	02/11/25	57938	KELLY FUELS, INC	61	9431.887	CONCESSION CANDY	0.00	235.96
TOTAL CHECK									359.20
9101	62088	02/11/25	57992	MICHAEL MCKITTERICK	61	9431.855	EQUIPMENT	0.00	420.00
9101	62089	02/11/25	54893	SAND CREEK GENERAL	61	9431.845	DEPT HEAD LUNCH	0.00	112.80
9101	62090	02/11/25	57523	SCOTT NORKEY	61	9431.818	YOUTH TOURNY ASSIGN	0.00	80.00
9101	62091	02/11/25	57994	SIENA HEIGHTS UNIVE	61	9431.841	SUMMER LEAGUE	0.00	400.00
9101	62092	02/11/25	57993	SIERRA EMERY	61	9431.855	BRACE	0.00	65.72
9101	62092	02/11/25	57993	SIERRA EMERY	61	9431.855	BOWLING	0.00	66.76
TOTAL CHECK									132.48
9101	62093	02/11/25	55232	ADRIAN SYMPHONY ORC	61	9431.863	BEYOND THE STAGE	0.00	450.00
9101	62094	02/19/25	57974	ADVENTURE STUDENT T	61	9431.887	PAYMENT #3	0.00	4,410.00
9101	62095	02/21/25	55789	CHELSEA LUMBER	61	9431.814	RABBIT FEED	0.00	25.50
9101	62096	02/21/25	57833	MHSAA	61	9431.874	S.WALTERS, E.EKINS	0.00	40.00
9101	62097	02/21/25	55150	SAND CREEK ATHLETIC	61	9431.802	REVERSE RAFFLE	0.00	450.00
9101	62098	02/21/25	55150	SAND CREEK ATHLETIC	61	9431.818	REV RAFFLE TICKETS	0.00	125.00
9101	62098	02/21/25	55150	SAND CREEK ATHLETIC	61	9431.840	REVERSE RAFFLE TICK	0.00	250.00
9101	62098	02/21/25	55150	SAND CREEK ATHLETIC	61	9431.812	REV RAFFLE TICKETS	0.00	250.00
TOTAL CHECK									625.00

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9101	62099	02/26/25	55648	DOUG DONNELLY	61	9431.804	STATS	0.00	125.00
9101	62099	02/26/25	55648	DOUG DONNELLY	61	9431.818	STATS	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	62100	02/26/25	55873	MSU - FFA	61	9431.814	STATE CONV REG	0.00	1,024.00
9101	62101	02/28/25	57899	CARLEY ALLEN	61	9431.878	YGBB OFFICIAL	0.00	50.00
9101	62102	02/28/25	58001	EMMA BURNS	61	9431.878	YGBB OFFICIAL	0.00	50.00
9101	62103	02/28/25	56371	JAMMERS DESIGNS, LL	61	9431.814	SHIRTS	0.00	209.00
9101	62104	02/28/25	58004	MYA HARVEY	61	9431.878	YGBB OFFICIAL	0.00	50.00
9101	62105	02/28/25	57999	ROUTE23	61	9431.890	CASINO BUS TRIP	0.00	1,500.00
9101	62106	02/28/25	56700	ZACH ZYLA	61	9431.878	YOUTH OFFICIAL	0.00	150.00
9101	62107	03/04/25	57283	BEST WESTERN OKEMOS	61	9431.814	STATE CONV HOTEL	0.00	1,759.01
9101	62108	03/10/25	58006	DECKER INSURANCE AU	61	9431.906	INSURANCE	0.00	327.50
9101	62109	03/10/25	54443	PRO MED UNIFORM	61	9431.853	AWESOME AGGIES	0.00	280.00
9101	62110	03/10/25	57037	W4 ENTERTAINMENT	61	9431.813	SOUND & LIGHTS	0.00	1,350.00
9101	62111	03/13/25	57974	ADVENTURE STUDENT T	61	9431.887	SENIOR TRIP PAYMENT	0.00	4,410.00
9101	62112	03/13/25	56507	MICHIGAN FUNDRAISER	61	9431.863	DISCOUNT CARD SALES	0.00	2,676.00
9101	62113	03/13/25	57426	RACHEL PHILLIPS	61	9431.818	REV RAFFLE BASKET	0.00	68.77
9101	62114	03/13/25	54893	SAND CREEK GENERAL	61	9431.845	PTC RAFFLE WINNER	0.00	25.00
9101	62115	03/13/25	58007	WOLF IT DOWN	61	9431.855	FOOD FOR BANQUET	0.00	1,111.00
9101	62116	03/14/25	54893	SAND CREEK GENERAL	61	9431.802	PLUGS	0.00	23.91
9101	62117	03/17/25	55719	LCBDA	61	9431.801	MS HONORS BAND	0.00	105.00
9101	62118	03/17/25	56839	PROFITABLE SOLUTION	61	9431.863	FUNDRAISER	0.00	13,685.00
9101	62119	03/17/25	54596	RECOGNITION INC	61	9431.874	BASKETBALL TROPHY	0.00	60.00
9101	62120	03/19/25	58009	ST. JOHN'S LUTHERAN	61	9431.881	DONATION ALYSIA FAM	0.00	100.00
9101	62121	03/21/25	58010	ALLIE CROWE	61	9431.887	CONCESSION WORK	0.00	82.00
9101	62122	03/21/25	58015	BROOKE MECKLEY	61	9431.887	1 GAME WORKED	0.00	80.00

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9101	62123	03/21/25	55789	CHELSEA LUMBER	61	9431.814	SPRAY PAINT	0.00	23.56
9101	62124	03/21/25	58017	DYLAN ELLIOTT	61	9431.887	7 GAMES WORKED	0.00	440.00
9101	62125	03/21/25	58011	EMMA ROSE PIFER	61	9431.887	CONCESSION WORK	0.00	80.00
9101	62126	03/21/25	57581	FRONT YARD CARDS -	61	9431.859	GRAD SIGNS	0.00	225.00
9101	62127	03/21/25	58012	JOSELINE WILSON	61	9431.887	CONCESSION WORK	0.00	1,348.00
9101	62128	03/21/25	58016	MALEIA DAMON	61	9431.887	2 GAMES WORKED	0.00	140.00
9101	62129	03/21/25	57993	SIERRA EMERY	61	9431.855	BANQUET ITEMS	0.00	91.21
9101	62130	03/21/25	58014	THOMAS SHANKS	61	9431.887	CONCESSION WORK	0.00	194.00
9101	62131	04/01/25	58025	ADDISON BUTZ	61	9431.863	BAND TRIP PAYMENT	0.00	144.00
9101	62132	04/01/25	58050	ALEC PARKER	61	9431.863	BAND TRIP PAYMENT	0.00	232.50
9101	62133	04/01/25	58040	ANNALISE KEECH	61	9431.863	BAND TRIP PAYMENT	0.00	49.00
9101	62134	04/01/25	58051	BLAKE ROOT	61	9431.863	BAND TRIP PAYMENT	0.00	476.00
9101	62135	04/01/25	58015	BROOKE MECKLEY	61	9431.863	BAND TRIP PAYMENT	0.00	1,238.50
9101	62136	04/01/25	58032	CALEB GLINSKI	61	9431.863	BAND TRIP PAYMENT	0.00	3,596.00
9101	62137	04/01/25	58029	CAMERON DICKERSON	61	9431.863	BAND TRIP PAYMENT	0.00	549.00
9101	62138	04/01/25	58063	CHLOE WILLEMANN	61	9431.863	BAND TRIP PAYMENT	0.00	369.00
9101	62139	04/01/25	58038	COLT JENNINGS	61	9431.863	BAND TRIP PAYMENT	0.00	192.00
9101	62140	04/01/25	58066	COURTNEY CLARK	61	9431.863	NURSE	0.00	1,087.50
9101	62141	04/01/25	58017	DYLAN ELLIOTT	61	9431.863	BAND TRIP PAYMENT	0.00	237.00
9101	62142	04/01/25	58064	EMMA WILLETT	61	9431.863	BAND TRIP PAYMENT	0.00	1,174.00
9101	62143	04/01/25	58055	ETHAN SWEAT-HENRICK	61	9431.863	BAND TRIP PAYMENT	0.00	50.00
9101	62144	04/01/25	58056	FINLEY THOMPSON	61	9431.863	BAND TRIP PAYMENT	0.00	80.00
9101	62145	04/01/25	58052	JACQUELINE SCHOONOV	61	9431.863	BAND TRIP PAYMENT	0.00	64.00
9101	62146	04/01/25	58024	KEITH BROWN	61	9431.863	BAND TRIP PAYMENT	0.00	58.00
9101	62147	04/01/25	58035	LILY HAWKINS	61	9431.863	BAND TRIP PAYMENT	0.00	96.00
9101	62148	04/01/25	58054	LOGAN SMITH	61	9431.863	BAND TRIP PAYMENT	0.00	124.00

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9101	62149	04/01/25	58060	MADDOX WHEELER	61	9431.863	BAND TRIP PAYMENT	0.00	980.00
9101	62150	04/01/25	58037	MEGAN HUSTON	61	9431.863	BAND TRIP PAYMENT	0.00	633.00
9101	62151	04/01/25	58026	MICHAEL CLENDENNIN	61	9431.863	BAND TRIP PAYMENT	0.00	482.00
9101	62152	04/01/25	58042	PEYTON LUCK	61	9431.863	BAND TRIP PAYMENT	0.00	176.00
9101	62153	04/01/25	58043	RYLEE MARTIS	61	9431.863	BAND TRIP PAYMENT	0.00	328.00
9101	62154	04/01/25	58022	SAVANNAH BAILEY	61	9431.863	BAND TRIP PAYMENT	0.00	69.50
9101	62155	04/01/25	58028	SILAS DANIELS	61	9431.863	BAND TRIP PAYMENT	0.00	60.00
9101	62156	04/01/25	58027	SOPHIA COMAR	61	9431.863	BAND TRIP PAYMENT	0.00	818.00
9101	62157	04/01/25	58036	TUCKER HULETT	61	9431.863	BAND TRIP PAYMENT	0.00	1,116.00
9101	62158	04/01/25	58058	VAN WALSH	61	9431.863	BAND TRIP PAYMENT	0.00	179.00
9101	62159	04/01/25	58021	ZOE ALLISON	61	9431.863	BAND TRIP PAYMENT	0.00	528.00
9101	62160	04/04/25	52795	DEMCO	61	9431.829	POLY COVERS	0.00	120.89
9101	62161	04/04/25	56302	JENNIFER PAWSON-WHE	61	9431.890	CASINO BUS DOWN PAY	0.00	150.00
9101	62162	04/04/25	55437	MFAC, LLC	61	9431.840	EQUIPMENT	0.00	1,880.00
9101	62163	04/04/25	55873	MSU - FFA	61	9431.814	AG SKILLS REG	0.00	150.00
9101	62164	04/04/25	53124	NATIONAL FFA ORGANI	61	9431.814	AWARDS	0.00	669.50
9101	62165	04/04/25	56282	RED PAINT PRINTING	61	9431.802	EMBROIDERY	0.00	50.00
9101	62166	04/11/25	57974	ADVENTURE STUDENT T	61	9431.887	SENIOR TRIP	0.00	4,410.00
9101	62167	04/11/25	58075	AMY'S SWEET SHOP	61	9431.814	CAKE/ CUPCAKES	0.00	-70.00
9101	62167	04/11/25	58075	AMY'S SWEET SHOP	61	9431.814	CAKE/ CUPCAKES	0.00	70.00
TOTAL CHECK								0.00	0.00
9101	62168	04/11/25	55650	CARPENTER FARMS	61	9431.814	PLANTS	0.00	532.50
9101	62169	04/11/25	58072	DT PERFORMANCE DESI	61	9431.879	TEAM GEAR	0.00	1,258.00
9101	62170	04/11/25	58071	FIRST STUDENT	61	9431.895	BUS TO & FROM AIRPO	0.00	1,008.70
9101	62171	04/11/25	58074	HILLSDALE COLLEGE V	61	9431.841	TEAM CAMP	0.00	1,275.00
9101	62172	04/11/25	56371	JAMMERS DESIGNS, LL	61	9431.835	JERSEYS	0.00	595.00

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9101	62173	04/11/25	58073	MAHAYLIA KING	61	9431.887	CONCESSION WORK	0.00	104.00
9101	62174	04/11/25	57572	MIKE KNABUSCH	61	9431.874	TCC BBALL ASSIGNER	0.00	4,781.00
9101	62175	04/11/25	54596	RECOGNITION INC	61	9431.840	INVITE MEDALS	0.00	1,320.00
9101	62176	04/17/25	57705	ALISON CZERNIEJEWSK	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62177	04/17/25	58077	AMY PELHAM	61	9431.814	CUPCAKES	0.00	70.00
9101	62178	04/17/25	58080	ANNA DAULTON	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	62179	04/17/25	58084	CORA KERN-RUESINK	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62180	04/17/25	58082	HEATHER HILDRETH	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	62181	04/17/25	56371	JAMMERS DESIGNS, LL	61	9431.844	BOYS POLOS	0.00	154.00
9101	62182	04/17/25	58085	JEN MARKS	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62183	04/17/25	58079	KIM CONOLLY	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62184	04/17/25	57103	RACHEL EMERY	61	9431.895	REIMBURSEMENT	0.00	587.23
9101	62185	04/17/25	57858	RENEE BEARDMORE	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	62186	04/17/25	58083	RILEIGH HOFFMAN	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62187	04/17/25	58087	SHANNA RUFF	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62188	04/17/25	55080	SPORTSARAMA INC	61	9431.802	MS BASEBALLS	0.00	143.75
9101	62189	04/17/25	58086	TINA MULLINS	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62190	04/17/25	57894	WYATT FISH	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	62191	04/25/25	58090	LOGAN LONG	61	9431.906	UMP/CHALK	0.00	70.00
9101	62192	04/25/25	55759	SAND CREEK LITTLE L	61	9431.906	JERSEYS/PLAYER FEE	0.00	504.00
9101	62193	05/02/25	57879	HANNAHS HAWAIIAN SH	61	9431.890	AFTER PROM	0.00	500.00
9101	62194	05/02/25	56218	KELLY INFLATABLES	61	9431.890	BOUNCE HOUSES	0.00	1,980.00
9101	62195	05/02/25	57900	MAKENNA WHEELER	61	9431.906	UMP 4/29	0.00	60.00
9101	62196	05/02/25	57210	MIHA DISTRICT 10	61	9431.879	JR REG	0.00	110.00
9101	62197	05/02/25	57353	RANDY OLSON	61	9431.881	COMMENCEMENT PODCAS	0.00	315.00
9101	62198	05/02/25	56282	RED PAINT PRINTING	61	9431.890	AFTER PROM SHIRTS	0.00	912.00

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9101	62199	05/02/25	57863	WHITEFORD FFA	61	9431.814	PLANTS	0.00	261.00
9101	621200	05/09/25	57974	ADVENTURE STUDENT T	61	9431.887	#6 TRIP PAYMENT	0.00	4,410.00
9101	621201	05/09/25	56813	CAMP MICHINDOH	61	9431.882	REGION II CAMP	0.00	8,699.25
9101	621202	05/09/25	57193	COUNTRYSIDE TROPHIE	61	9431.882	AWARDS CAMP	0.00	110.00
9101	621203	05/09/25	57907	ERIKA MECKLEY	61	9431.812	STICKERS	0.00	440.00
9101	621204	05/09/25	56748	ERIN PHILLIPS	61	9431.890	PRIZES & ARTIST	0.00	1,903.45
9101	621205	05/09/25	58094	MATT HENSLEY	61	9431.882	CAMP SUPPLIES	0.00	156.48
9101	621206	05/09/25	57798	MSBOA DISTRICT 8 TR	61	9431.801	MS HONORS BAND	0.00	100.00
9101	621207	05/09/25	54596	RECOGNITION INC	61	9431.874	TCC TRACK TROPHIES	0.00	100.00
9101	621208	05/09/25	56007	TOLEDO MUD HENS BAS	61	9431.845	EDU DAY	0.00	1,451.00
9101	621209	05/09/25	58093	WILKINSON IMPRINTED	61	9431.882	CAMP SHIRTS	0.00	161.50
9101	621209	05/09/25	58093	WILKINSON IMPRINTED	61	9431.882	CAMP SHIRTS	0.00	1,080.40
TOTAL CHECK								0.00	1,241.90
9101	621210	05/09/25	57573	WILLARD FOWLER	61	9431.882	HOTDOGS- CAMP	0.00	110.94
9101	621211	05/13/25	54893	SAND CREEK GENERAL	61	9431.874	HS LEAGUE MEET WORK	0.00	375.00
9101	621211	05/13/25	54893	SAND CREEK GENERAL	61	9431.874	MS LEAGUE MEET WORK	0.00	375.00
TOTAL CHECK								0.00	750.00
9101	621212	05/13/25	55331	TAMARA'S FLORAL	61	9431.881	COMMENCEMENT FLOWER	0.00	305.00
9101	621213	05/16/25	57953	CARL CARELOCK	61	9431.902	DJ FOR SEMI FORM DA	0.00	300.00
9101	621214	05/16/25	54497	COLUMBIA CENTRAL AT	61	9431.841	SUMMER LEAGUE	0.00	50.00
9101	621215	05/16/25	57900	MAKENNA WHEELER	61	9431.906	UMPING 5/12	0.00	60.00
9101	621216	05/16/25	54893	SAND CREEK GENERAL	61	9431.863	PLAQUES FOR AWARDS	0.00	192.33
9101	621217	05/16/25	54443	PRO MED UNIFORM	61	9431.838	2 CERTIFICATES	0.00	200.00
9101	621218	05/22/25	58097	CARLIE BRECKEL	61	9431.906	UMPIRE	0.00	60.00
9101	621219	05/22/25	57808	JESSICA HAZELWOOD	61	9431.888	PROM DECORATIONS	0.00	300.00
9101	621220	05/22/25	57973	PREMIER SPORTS INC	61	9431.804	18 - SPORT-TEK TEE	0.00	180.00
9101	621221	05/22/25	54893	SAND CREEK GENERAL	61	9431.838	SPRTT WAR LUNCH/ SU	0.00	367.41
9101	621221	05/22/25	54893	SAND CREEK GENERAL	61	9431.845	ICECREAM TOPPINGS	0.00	23.40

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TOTAL CHECK								0.00	390.81
9101	621222	05/30/25	54893	SAND CREEK GENERAL	61	9431.863	CEDAR POINT TURNPIK	0.00	55.00
9101	621222	05/30/25	54893	SAND CREEK GENERAL	61	9431.845	CEDAR POINT TURNPIK	0.00	58.00
TOTAL CHECK								0.00	113.00
9101	621223	05/30/25	58099	UNIVERSITY OF TOLED	61	9431.863	DRUM MAJOR CAMPX2	0.00	450.00
9101	621224	06/03/25	55212	LENAWEE RECREATION	61	9431.845	JH EXAM TRIP	0.00	544.00
9101	621225	06/04/25	57842	MJR GROUP LLC	61	9431.845	JH FIELD TRIP	0.00	507.50
9101	621226	06/09/25	57974	ADVENTURE STUDENT T	61	9431.887	PAYMENT 7 SENIOR TR	0.00	4,410.00
9101	621227	06/09/25	57920	IMAGECRAFT	61	9431.840	COUNTY MEET AWARDS	0.00	1,582.66
9101	621228	06/09/25	55818	MARK MAXSON	61	9431.874	TCC BASEBALL ASSIGN	0.00	350.00
9101	621229	06/09/25	57096	RICHEY ATHLETICS	61	9431.840	POLE VAULT POLES	0.00	1,177.00
9101	621230	06/09/25	56109	TREERING CORPORATIO	61	9431.820	13 YEARBOOKS	0.00	573.56
9101	621231	06/17/25	58100	CRAIG ANDERSON	61	9431.874	TCC SECRETARY	0.00	200.00
9101	621232	06/17/25	56928	JOHN WYLIE	61	9431.874	TCC SB ASSIGNOR	0.00	588.00
9101	621233	06/17/25	55287	REGION II FFA	61	9431.882	TRANSFER ACT TO TRE	0.00	2,362.41
9101	621234	06/26/25	55095	ADRIAN DRY CLEANERS	61	9431.894	BAND UNIFORMS	0.00	1,527.23
9101	621234	06/26/25	55095	ADRIAN DRY CLEANERS	61	9431.894	BAND UNIFORMS	0.00	74.25
TOTAL CHECK								0.00	1,601.48
9101	621235	06/26/25	58105	CLYDE CANALES	61	9431.818	GBB SCRIM OFFICIAL	0.00	100.00
9101	621236	06/26/25	58104	IAN LIBENSTRITT	61	9431.818	GBB SCRIM OFFICIAL	0.00	100.00
9101	621237	06/26/25	56302	JENNIFER PAWSON-WHE	61	9431.841	SHIRTS	0.00	560.00
9101	621238	06/26/25	56615	NEXT DAY SIGNS	61	9431.802	BANNERS	0.00	75.43
9101	621238	06/26/25	56615	NEXT DAY SIGNS	61	9431.802	BANNERS	0.00	150.85
TOTAL CHECK								0.00	226.28
9101	621239	06/26/25	54893	SAND CREEK GENERAL	61	9431.845	AGGIE ALLIES	0.00	38.03
9101	621240	06/26/25	57835	SANDY MCLAUGHLIN	61	9431.887	CONCESSIONS PAYOUT	0.00	318.00
9101	V644578	07/10/24	58239	JENNIFER E WHEELER	61	9431.814	POOL, PLANTS, PIZZA	0.00	59.28
9101	V644579	07/10/24	53870	MICHAEL J ZYLA	61	9431.840	STUFF FOR TRACK	0.00	95.09
9101	V644579	07/10/24	53870	MICHAEL J ZYLA	61	9431.840	TEAM STATE MEAL	0.00	131.00
9101	V644579	07/10/24	53870	MICHAEL J ZYLA	61	9431.840	STATES HOTEL	0.00	921.05

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TOTAL CHECK								0.00	1,147.14
9101	V644580	07/10/24	57194	RICHELLE CARSON-EMM	61	9431.873	PLANTERS FOR GRAD	0.00	149.23
9101	V644581	07/10/24	56820	ERIKA L SCHEU-MILLE	61	9431.820	FINAL YEARBOOK PAYM	0.00	458.70
9101	V644582	08/15/24	57563	MELISSA GRIEWAHN	61	9431.841	VBALL GEAR	0.00	294.26
9101	V644583	08/15/24	58239	JENNIFER E WHEELER	61	9431.814	PIZZA/PRIZES FAIR	0.00	41.71
9101	V644584	08/15/24	55959	STEVEN WALTERS	61	9431.874	TCC TREASURER	0.00	100.00
9101	V644585	08/26/24	57265	AMAZON CAPITAL SERV	61	9431.863	SHREK EARS	0.00	116.35
9101	V644585	08/26/24	57265	AMAZON CAPITAL SERV	61	9431.863	ELECTRIC KEYBOARD	0.00	999.99
TOTAL CHECK								0.00	1,116.34
9101	V644586	08/26/24	55406	MARC A SPICER	61	9431.817	HUDL	0.00	1,099.00
9101	V644586	08/26/24	55406	MARC A SPICER	61	9431.817	HUDL	0.00	900.00
TOTAL CHECK								0.00	1,999.00
9101	V644587	09/05/24	52791	DEREK G HEWITT	61	9431.835	EXTRA SB PANTS	0.00	190.76
9101	V644588	09/05/24	53189	GORDON FOOD SERVICE	61	9431.887	JUNIOR CONCESSIONS	0.00	174.40
9101	V644589	09/05/24	57563	MELISSA GRIEWAHN	61	9431.841	MIVCA MEMBERSHIP	0.00	52.00
9101	V644590	09/11/24	57265	AMAZON CAPITAL SERV	61	9431.863	BAND BOOSTERS	0.00	-999.99
9101	V644590	09/11/24	57265	AMAZON CAPITAL SERV	61	9431.863	BAND BOOSTERS	0.00	999.99
TOTAL CHECK								0.00	0.00
9101	V644591	09/17/24	53120	NASSP/NHS/NJHS	61	9431.845	NHS MEMBERSHIP 24/2	0.00	385.00
9101	V644591	09/17/24	53120	NASSP/NHS/NJHS	61	9431.845	NHS MEMBERSHIP 24/2	0.00	-385.00
TOTAL CHECK								0.00	0.00
9101	V644592	09/20/24	55392	BECKY SERIN	61	9431.859	HOCO SHIRTS	0.00	452.00
9101	V644593	09/20/24	58239	JENNIFER E WHEELER	61	9431.814	NAT CON, DRY CLEAN	0.00	804.81
9101	V644594	09/20/24	57824	MAXWELL LAM	61	9431.889	HOCO FLOAT SUPPLIES	0.00	76.42
9101	V644595	09/20/24	55851	NEXT STEP CREATIVE	61	9431.841	BANNERS	0.00	330.00
9101	V644596	09/20/24	52639	SAND CREEK ATHLETIC	61	9431.835	2 STUDENT PASS RAFF	0.00	20.00
9101	V644597	09/20/24	54331	SAND CREEK HIGH SCH	61	9431.801	DRY CLEAN 24-25 TRA	0.00	1,340.00
9101	V644598	09/20/24	57639	WENDY MECKLEY	61	9431.881	TSHIRTS	0.00	127.65
9101	V644599	09/27/24	57265	AMAZON CAPITAL SERV	61	9431.841	VOLLEYBALLS	0.00	172.92
9101	V644600	09/27/24	53189	GORDON FOOD SERVICE	61	9431.887	JUNIOR CONCESSIONS	0.00	104.16

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9101	V644601	09/27/24	58239	JENNIFER E WHEELER	61	9431.814	MUMS FOR FRONT ENTR	0.00	92.00
9101	V644602	09/27/24	55851	NEXT STEP CREATIVE	61	9431.884	BANNERS	0.00	270.00
9101	V644602	09/27/24	55851	NEXT STEP CREATIVE	61	9431.812	XC BANNERS	0.00	300.00
TOTAL CHECK									570.00
9101	V644603	09/27/24	57639	WENDY MECKLEY	61	9431.881	T SHIRTS	0.00	50.72
9101	V644604	10/02/24	57955	GUARDIAN INNOVATION	61	9431.817	GC XT GREEN	0.00	5,745.00
9101	V645000	10/03/24	54982	AKO TOMA-BENNETT	61	9431.801	MS SOLO FES CERT MA	0.00	6.99
9101	V645001	10/03/24	55392	BECKY SERIN	61	9431.859	POSTER BOARD/POMS	0.00	62.28
9101	V645002	10/03/24	58239	JENNIFER E WHEELER	61	9431.882	PIZZA FALL BASH	0.00	258.93
9101	V645003	10/03/24	56820	ERIKA L SCHEU-MILLE	61	9431.881	FLOAT BUILDING	0.00	175.08
9101	V645004	10/03/24	57302	STACY ADAMS	61	9431.884	CLINIC CHEER BOWS	0.00	63.57
9101	V645005	10/11/24	58239	JENNIFER E WHEELER	61	9431.814	BARLETT CONTRIBUTIO	0.00	105.00
9101	V645006	10/11/24	53120	NASSP/NHS/NJHS	61	9431.845	NHS MEMBERSHIP	0.00	385.00
9101	V645007	10/11/24	56665	MARSHA A OSGOOD	61	9431.838	HOCO COURT FLOWERS	0.00	295.00
9101	V645008	10/11/24	57302	STACY ADAMS	61	9431.884	PEP ASSEMBLY CANDY	0.00	50.90
9101	V645009	10/11/24	57639	WENDY MECKLEY	61	9431.863	BAND FESTIVAL PIZZA	0.00	88.00
9101	V649010	10/18/24	55392	BECKY SERIN	61	9431.859	GLOW ITEMS	0.00	101.93
9101	V649011	10/18/24	55851	NEXT STEP CREATIVE	61	9431.844	BANNERS	0.00	60.00
9101	V649012	10/18/24	56665	MARSHA A OSGOOD	61	9431.801	JH BAND SHIRTS	0.00	280.00
9101	V649013	10/25/24	54902	SIDNEY I DISBROW	61	9431.817	DRYER REPAIR	0.00	166.00
9101	V649014	11/01/24	57528	ABIGAIL SLUSHER	61	9431.902	PIZZA DONUT FALL BA	0.00	147.73
9101	V649015	11/01/24	57265	AMAZON CAPITAL SERV	61	9431.838	CRAFT SHOW BASKET	0.00	37.20
9101	V649015	11/01/24	57265	AMAZON CAPITAL SERV	61	9431.902	DISCO LIGHT	0.00	38.99
TOTAL CHECK									76.19
9101	V649016	11/01/24	55392	BECKY SERIN	61	9431.859	TREAT BAGS PUMPKIN	0.00	257.06
9101	V649017	11/01/24	58239	JENNIFER E WHEELER	61	9431.814	NATL CONV ESPENSES	0.00	334.61
9101	V649018	11/01/24	56998	MELISSA JODWAY	61	9431.887	JR CONCESSION SUPPL	0.00	146.84

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9101	V649019	11/08/24	57265	AMAZON CAPITAL SERV	61	9431.838	CRAFT SHOW BASKET	0.00	69.59
9101	V649019	11/08/24	57265	AMAZON CAPITAL SERV	61	9431.814	POULTRY WATERING	0.00	15.26
TOTAL CHECK									84.85
9101	V649020	11/08/24	55392	BECKY SERIN	61	9431.859	PUMPKIN GIFTCARDS	0.00	280.00
9101	V649021	11/08/24	58239	JENNIFER E WHEELER	61	9431.814	BULBS	0.00	333.30
9101	V649022	11/08/24	54902	SIDNEY I DISBROW	61	9431.817	FOOTBALL LAUNDRY	0.00	170.33
9101	V649023	11/21/24	54643	JASON FRASLE	61	9431.812	WATERBOTTLES	0.00	775.80
9101	V649024	11/21/24	57940	WENDY DANNA	61	9431.902	AUCTION BASKET	0.00	33.98
9101	V649025	11/27/24	57701	MOLLIEY AMENO-GILL	61	9431.895	JAPAN FLIGHT REIMBU	0.00	32,608.98
9101	V649026	11/27/24	58239	JENNIFER E WHEELER	61	9431.814	CHICKEN PROCESSING	0.00	172.65
9101	V649027	11/27/24	56820	ERIKA L SCHEU-MILLE	61	9431.820	CRAFT SHOW BASKET	0.00	62.61
9101	V649028	12/09/24	54982	AKO TOMA-BENNETT	61	9431.801	CERT MAIL ENS REGIS	0.00	12.16
9101	V649029	12/09/24	57256	SCOTT PAULSON	61	9431.855	LOCKER RENTAL	0.00	60.00
9101	V649030	12/13/24	57265	AMAZON CAPITAL SERV	61	9431.887	CONCESSIONS	0.00	338.30
9101	V649031	12/20/24	57265	AMAZON CAPITAL SERV	61	9431.838	CREDIT	0.00	-8.73
9101	V649031	12/20/24	57265	AMAZON CAPITAL SERV	61	9431.838	HOMECOMING	0.00	37.98
TOTAL CHECK									29.25
9101	V649032	12/20/24	53189	GORDON FOOD SERVICE	61	9431.887	CONCESSIONS	0.00	56.76
9101	V649033	12/20/24	57976	MEG LAM	61	9431.813	UHUAL FOR STAGE P/U	0.00	105.65
9101	V649034	12/20/24	55851	NEXT STEP CREATIVE	61	9431.842	BANNERS	0.00	480.00
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.878	WRISTBANDS	0.00	14.83
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.818	BCAM/NFHS	0.00	106.34
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.812	ATH NET SUBSCRIPTIO	0.00	120.00
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.818	UM BBALL TICKETS	0.00	200.00
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.840	ATH NET SUBSCRIPTIO	0.00	255.00
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.818	ADOPT A FAMILY	0.00	500.00
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.812	ADOPT A FAMILY	0.00	548.66
9101	V649035	12/30/24	53870	MICHAEL J ZYLA	61	9431.812	DRINKS, SNACKS, MIS	0.00	10,326.02
TOTAL CHECK									12,070.85
9101	V649036	01/10/25	57701	MOLLIEY AMENO-GILL	61	9431.895	HOTEL REIMBURSEMENT	0.00	4,920.38
9101	V649037	01/10/25	53189	GORDON FOOD SERVICE	61	9431.887	CONCESSIONS	0.00	35.26
9101	V649038	01/10/25	52332	HALLIE S VONTROBA	61	9431.838	PAPER AND CANDY	0.00	55.24

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9101	V649039	01/10/25	58239	JENNIFER E WHEELER	61	9431.814	GUST POULTRY	0.00	75.00	
9101	V649040	01/10/25	57976	MEG LAM	61	9431.813	PIZZA FOR DRAMA CLU	0.00	67.23	
9101	V649041	01/10/25	55851	NEXT STEP CREATIVE	61	9431.818	BANNERS	0.00	540.00	
9101	V649042	01/10/25	56665	MARSHA A OSGOOD	61	9431.838	HOCO COURT FLOWERS	0.00	245.00	
9101	V649043	01/10/25	57256	SCOTT PAULSON	61	9431.855	TEAM CHRISTMAS GIFT	0.00	403.42	
9101	V649044	01/17/25	55392	BECKY SERIN	61	9431.859	HOMECOMING	0.00	80.14	
9101	V649045	01/17/25	53189	GORDON FOOD SERVICE	61	9431.887	CONCESSIONS	0.00	85.14	
9101	V649046	01/17/25	57302	STACY ADAMS	61	9431.821	POSTER WINNER PRIZE	0.00	26.25	
9101	V649047	01/24/25	57265	AMAZON CAPITAL SERV	61	9431.859	STUDENT SECTION THE	0.00	142.05	
9101	V649048	01/24/25	57787	MEYER MUSIC	61	9431.863	5 YAMAHA PICCOLOS	0.00	4,185.00	
9101	V649048	01/24/25	57787	MEYER MUSIC	61	9431.863	5 YAMAHA PICCOLOS	0.00	-4,185.00	
TOTAL CHECK									0.00	0.00
9101	V649049	02/06/25	58053	ADRIAN MECHANICAL S	61	9431.865		0.00	2,980.74	
9101	V649050	02/11/25	57701	MOLLIEY AMENO-GILL	61	9431.895	UNIV STUDIOS JAPAN	0.00	1,660.40	
9101	V649051	02/11/25	55572	ANDREA GORICKI	61	9431.818	CONCESSIONS	0.00	514.44	
9101	V649052	02/11/25	52791	DEREK G HEWITT	61	9431.835	CLINIC HOTEL	0.00	115.44	
9101	V649052	02/11/25	52791	DEREK G HEWITT	61	9431.835	CLINIC HOTEL ROOM	0.00	115.44	
TOTAL CHECK									0.00	230.88
9101	V649053	02/11/25	53189	GORDON FOOD SERVICE	61	9431.887	CONCESSIONS	0.00	63.31	
9101	V649054	02/11/25	56803	CAITLYN E CESLICK	61	9431.818	CONCESSIONS	0.00	956.32	
9101	V649055	02/11/25	55851	NEXT STEP CREATIVE	61	9431.804	BANNERS	0.00	390.00	
9101	V649056	02/11/25	57256	SCOTT PAULSON	61	9431.855	LUNCH	0.00	102.69	
9101	V649056	02/11/25	57256	SCOTT PAULSON	61	9431.855	EQUIP, HOTEL FOR RE	0.00	1,286.22	
TOTAL CHECK									0.00	1,388.91
9101	V649057	02/11/25	58239	JENNIFER E WHEELER	61	9431.814	BREAKFAST/BEDDING	0.00	87.61	
9101	V649058	02/11/25	56998	MELISSA JODWAY	61	9431.887	CONCESS CANDY/POPCO	0.00	294.54	
9101	V649059	02/21/25	57265	AMAZON CAPITAL SERV	61	9431.887	CONCESSION CANDY	0.00	161.52	
9101	V649059	02/21/25	57265	AMAZON CAPITAL SERV	61	9431.902	PIRATE GOLD COINS	0.00	-8.81	
9101	V649059	02/21/25	57265	AMAZON CAPITAL SERV	61	9431.887	CONCESSION CANDY	0.00	66.02	
TOTAL CHECK									0.00	218.73

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

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9101	V649060	02/21/25	53189	GORDON FOOD SERVICE	61	9431.887	CONCESSIONS	0.00	85.14
9101	V649061	02/21/25	58239	JENNIFER E WHEELER	61	9431.814	DISTRICTS, SUPPLIES	0.00	74.45
9101	V649062	02/21/25	53870	MICHAEL J ZYLA	61	9431.812	TONER XC PRINTER	0.00	23.31
9101	V649062	02/21/25	53870	MICHAEL J ZYLA	61	9431.818	MEDALS	0.00	131.40
TOTAL CHECK									154.71
9101	V649063	02/21/25	57256	SCOTT PAULSON	61	9431.855	EQUIPMENT, SENIOR GI	0.00	744.16
9101	V649064	02/21/25	57265	AMAZON CAPITAL SERV	61	9431.887	CONCESSIONS	0.00	127.56
9101	V649065	02/28/25	57265	AMAZON CAPITAL SERV	61	9431.887	CANDY FOR CONCESSIO	0.00	112.85
9101	V649066	02/28/25	58239	JENNIFER E WHEELER	61	9431.814	PIZZA QM WORKERS	0.00	39.70
9101	V649067	02/28/25	53870	MICHAEL J ZYLA	61	9431.818	TEAM MEAL	0.00	221.67
9101	V649068	02/28/25	56820	ERIKA L SCHEU-MILLE	61	9431.820	SCHOOL STORE SUPPLI	0.00	69.92
9101	V649069	02/28/25	57256	SCOTT PAULSON	61	9431.855	TEAM DINNER/ LUNCH	0.00	910.34
9101	V649070	03/10/25	57528	ABIGAIL SLUSHER	61	9431.885	AT RISK FAMILY	0.00	45.62
9101	V649070	03/10/25	57528	ABIGAIL SLUSHER	61	9431.885	SUPRT FOR AT RISK F	0.00	46.63
TOTAL CHECK									92.25
9101	V649071	03/10/25	57265	AMAZON CAPITAL SERV	61	9431.885	FAMILY AT RISK	0.00	158.94
9101	V649071	03/10/25	57265	AMAZON CAPITAL SERV	61	9431.813	PROPS FOR PLAY	0.00	186.95
9101	V649071	03/10/25	57265	AMAZON CAPITAL SERV	61	9431.813	SCHOOL PLAY	0.00	28.97
TOTAL CHECK									374.86
9101	V649072	03/10/25	57701	MOLLIEY AMENO-GILL	61	9431.895	TRAIN(JR PASS) TICK	0.00	9,360.00
9101	V649073	03/10/25	56989	BSN SPORTS	61	9431.871	WEIGHTLIFTING SHIRT	0.00	130.00
9101	V649074	03/10/25	52791	DEREK G HEWITT	61	9431.817	CLINIC AND HOTEL	0.00	602.70
9101	V649075	03/10/25	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	179.19
9101	V649076	03/10/25	57824	MAXWELL LAM	61	9431.813	SUPPLIES	0.00	226.57
9101	V649077	03/13/25	57265	AMAZON CAPITAL SERV	61	9431.902	CANDY GRAHAMS	0.00	38.34
9101	V649078	03/13/25	53061	MARK T CARLTON	61	9431.817	SUPPLIES	0.00	44.98
9101	V649079	03/13/25	57824	MAXWELL LAM	61	9431.813	ASSISTANT OF PLAY	0.00	500.00
9101	V649080	03/13/25	53870	MICHAEL J ZYLA	61	9431.840	REV RAFFLE BASKET	0.00	75.00
9101	V649080	03/13/25	53870	MICHAEL J ZYLA	61	9431.812	REV RAFFLE BASKET	0.00	77.65
TOTAL CHECK									152.65

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9101	V649081	03/13/25	57790	NICOLE EASTER	61	9431.813	MANAGEMENT OF PLAY	0.00	500.00
9101	V649082	03/13/25	55959	STEVEN WALTERS	61	9431.874	TCC DONATION REIMBU	0.00	100.00
9101	V649083	03/14/25	57787	MEYER MUSIC	61	9431.801	GUITARS NEXT YR CLA	0.00	1,125.00
9101	V649084	03/21/25	53870	MICHAEL J ZYLA	61	9431.812	FLOWERS FUNERAL	0.00	130.27
9101	V649085	03/24/25	58008	SMARTPASS, INC.	61	9431.858		0.00	115.40
9101	V649086	04/04/25	57528	ABIGAIL SLUSHER	61	9431.853	CANDY REWARD	0.00	20.69
9101	V649087	04/04/25	57265	AMAZON CAPITAL SERV	61	9431.802	BAT AND SPEAKER	0.00	664.98
9101	V649087	04/04/25	57265	AMAZON CAPITAL SERV	61	9431.887	PROM DECOR	0.00	334.13
9101	V649087	04/04/25	57265	AMAZON CAPITAL SERV	61	9431.863	AMP	0.00	232.79
TOTAL CHECK								0.00	1,231.90
9101	V649088	04/04/25	56989	BSN SPORTS	61	9431.835	SOCKS	0.00	388.41
9101	V649089	04/04/25	52791	DEREK G HEWITT	61	9431.835	COACH GEAR/SCOREBOA	0.00	357.64
9101	V649089	04/04/25	52791	DEREK G HEWITT	61	9431.817	CLINIC HOTEL ROOMS	0.00	303.70
TOTAL CHECK								0.00	661.34
9101	V649090	04/04/25	58239	JENNIFER E WHEELER	61	9431.814	GARDEN HOSE	0.00	18.02
9101	V649090	04/04/25	58239	JENNIFER E WHEELER	61	9431.814	RABBIT LITTER	0.00	25.21
TOTAL CHECK								0.00	43.23
9101	V649091	04/04/25	57787	MEYER MUSIC	61	9431.863	5 PICCOLOS	0.00	4,185.00
9101	V649092	04/04/25	53870	MICHAEL J ZYLA	61	9431.840	TRACK SHORTS	0.00	50.15
9101	V649092	04/04/25	53870	MICHAEL J ZYLA	61	9431.840	BINDER REPAIR	0.00	62.69
9101	V649092	04/04/25	53870	MICHAEL J ZYLA	61	9431.840	MISC	0.00	94.62
9101	V649092	04/04/25	53870	MICHAEL J ZYLA	61	9431.840	COACHING GEAR	0.00	378.42
9101	V649092	04/04/25	53870	MICHAEL J ZYLA	61	9431.840	FINISH LINE CLOCK	0.00	3,273.00
TOTAL CHECK								0.00	3,858.88
9101	V649093	04/04/25	55851	NEXT STEP CREATIVE	61	9431.802	JERSEYS/SWEATSHIRTS	0.00	762.00
9101	V649093	04/04/25	55851	NEXT STEP CREATIVE	61	9431.835	BANNERS	0.00	390.00
TOTAL CHECK								0.00	1,152.00
9101	V649094	04/04/25	57256	SCOTT PAULSON	61	9431.855	HOTEL AND FOOD	0.00	642.00
9101	V649095	04/11/25	57701	MOLLIEY AMENO-GILL	61	9431.895	TRAIN, FOOD & HOTEL	0.00	3,744.31
9101	V649096	04/11/25	56742	BEACON ATHLETICS	61	9431.802	FIELD WEIGHT SETS	0.00	504.60
9101	V649097	04/11/25	56989	BSN SPORTS	61	9431.817	KNEE PADS	0.00	197.78
9101	V649098	04/11/25	58239	JENNIFER E WHEELER	61	9431.814	AG SKILLS	0.00	32.88

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9101	V649099	04/11/25	53870	MICHAEL J ZYLA	61	9431.840	LAP COUNTER REPLACE	0.00	136.24
9101	V649100	04/11/25	56683	WAYNE H PERRY	61	9431.802	SUPPLIES, TARP, PIZ	0.00	224.50
9101	V649101	04/11/25	54879	TARA A WILKINSON	61	9431.845	STOLES	0.00	17.00
9101	V649101	04/11/25	54879	TARA A WILKINSON	61	9431.845	STOLES	0.00	27.00
TOTAL CHECK									44.00
9101	V649102	04/16/25	53189	GORDON FOOD SERVICE	61	9431.814	FFA BANQUET	0.00	62.68
9101	V649103	04/17/25	57265	AMAZON CAPITAL SERV	61	9431.902	MS DANCE DECOR	0.00	76.05
9101	V649104	04/17/25	57701	MOLLIEY AMENO-GILL	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	V649105	04/17/25	56989	BSN SPORTS	61	9431.817	TEES	0.00	311.04
9101	V649106	04/17/25	57586	GARRON RORICK	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	V649107	04/17/25	58078	KIM BEAL	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	V649108	04/17/25	56998	MELISSA JODWAY	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	V649109	04/17/25	53870	MICHAEL J ZYLA	61	9431.840	TENT	0.00	802.00
9101	V649109	04/17/25	53870	MICHAEL J ZYLA	61	9431.812	TENT	0.00	802.00
TOTAL CHECK									1,604.00
9101	V649110	04/17/25	58088	SERENA MCLAUGHLIN	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	V649111	04/17/25	55612	SHOSHANA RETAN	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	V649111	04/17/25	55612	SHOSHANA RETAN	61	9431.895	REIMBURSEMENT	0.00	-544.23
TOTAL CHECK									0.00
9101	V649112	04/17/25	54902	SIDNEY I DISBROW	61	9431.817	DRYER REPAIR	0.00	250.00
9101	V649113	04/17/25	57507	VICTORIA SILVA	61	9431.895	REIMBURSEMENT	0.00	272.11
9101	V649114	04/25/25	56989	BSN SPORTS	61	9431.817	COACHS GEAR	0.00	116.98
9101	V649114	04/25/25	56989	BSN SPORTS	61	9431.817	FOOTBALL SHIRTS	0.00	1,702.37
TOTAL CHECK									1,819.35
9101	V649115	04/25/25	58125	J.W. PEPPER & SON,	61	9431.863	MARCHING BAND MUSIC	0.00	63.30
9101	V649116	04/25/25	58239	JENNIFER E WHEELER	61	9431.814	SEEDS	0.00	36.42
9101	V649117	04/25/25	55851	NEXT STEP CREATIVE	61	9431.802	PANTS	0.00	235.00
9101	V649118	04/25/25	55612	SHOSHANA RETAN	61	9431.895	REIMBURSEMENT	0.00	544.23
9101	V649119	05/02/25	57265	AMAZON CAPITAL SERV	61	9431.887	PROM	0.00	34.97
9101	V649120	05/02/25	53061	MARK T CARLTON	61	9431.817	DONUTS	0.00	45.55

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9101	V649121	05/09/25	58092	CEDAR POINT	61	9431.863	TICKETS	0.00	672.00	
9101	V649121	05/09/25	58092	CEDAR POINT	61	9431.801	TICKETS	0.00	2,339.28	
TOTAL CHECK									0.00	3,011.28
9101	V649122	05/09/25	55304	CUTTING EDGE ENGRAV	61	9431.845	LEADERSHIP MEDALS	0.00	104.00	
9101	V649123	05/09/25	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	1,656.19	
9101	V649123	05/09/25	56803	CAITLYN E CESLICK	61	9431.840	TRACK CONCESSIONS	0.00	978.51	
TOTAL CHECK									0.00	2,634.70
9101	V649124	05/09/25	56998	MELISSA JODWAY	61	9431.887	PROM FLOWERS	0.00	63.59	
9101	V649125	05/09/25	54879	TARA A WILKINSON	61	9431.831	NHS STOLE	0.00	27.00	
9101	V649126	05/13/25	55392	BECKY SERIN	61	9431.840	HINSDALE TSHIRTS	0.00	880.00	
9101	V649127	05/16/25	57265	AMAZON CAPITAL SERV	61	9431.863	TRAILER TIRE COVERS	0.00	41.96	
9101	V649128	05/16/25	55304	CUTTING EDGE ENGRAV	61	9431.845	PLAQUES AWARDS NIGH	0.00	134.00	
9101	V649129	05/16/25	56448	JODY HILLARD	61	9431.863	RENTAL FOR CABARET	0.00	250.00	
9101	V649130	05/16/25	57832	MADISON SCHOOLS	61	9431.804	SUMMER BASKETBALL	0.00	640.00	
9101	V649131	05/16/25	56683	WAYNE H PERRY	61	9431.802	FOOD AND POCKET RAD	0.00	392.91	
9101	V649132	05/16/25	56820	ERIKA L SCHEU-MILLE	61	9431.820	YEARBOOK TSHIRTS	0.00	204.00	
9101	V649133	05/16/25	52460	STAPLES BUSINESS AD	61	9431.845	SUPPLIESAWARDS NIGH	0.00	77.42	
9101	V649134	05/16/25	54879	TARA A WILKINSON	61	9431.802	FOOD FOR TEAM	0.00	39.00	
9101	V649135	05/22/25	55789	CHELSEA LUMBER	61	9431.814	CAULK	0.00	6.29	
9101	V649136	05/22/25	55304	CUTTING EDGE ENGRAV	61	9431.874	MS TRACK RIBBONS	0.00	426.02	
9101	V649137	05/22/25	58239	JENNIFER E WHEELER	61	9431.814	YQCA/PICS/POSTER	0.00	235.18	
9101	V649138	05/22/25	56448	JODY HILLARD	61	9431.845	WINNER AC/ BIO	0.00	100.00	
9101	V649139	05/22/25	53355	VICTORIA L STRANG	61	9431.881	COMMENCEMENT SPEAKE	0.00	100.00	
9101	V649140	05/22/25	57940	WENDY DANNA	61	9431.902	FOOD REIMBURSEMENT	0.00	35.00	
9101	V649141	05/30/25	57722	DANA M CRAIG	61	9431.845	CEDAR POINT TICKETS	0.00	2,216.16	
9101	V649142	05/30/25	52332	HALLIE S VONTROBA	61	9431.838	ROCK SPRAY PAINT	0.00	70.08	
9101	V649143	05/30/25	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	734.25	

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9101	V649144	05/30/25	58125	J.W. PEPPER & SON,	61	9431.863	MARCHING MUSIC	0.00	68.99
9101	V649145	05/30/25	57787	MEYER MUSIC	61	9431.801	TROMBONE	0.00	48.60
9101	V649146	06/09/25	56742	BEACON ATHLETICS	61	9431.802	TARP FOR FIELD	0.00	984.83
9101	V649147	06/09/25	55304	CUTTING EDGE ENGRAV	61	9431.802	BOYS SENIOR PLAQUES	0.00	80.00
9101	V649148	06/09/25	56448	JODY HILLARD	61	9431.802	ICE CREAM MACHINE	0.00	50.00
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.818	RICH GALLATIN	0.00	500.00
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.812	FLOWERS(FUNERAL)	0.00	101.75
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.840	ATH SUBSCRIPTION	0.00	247.50
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.812	ATH SUBSCRIPTION	0.00	247.50
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.812	ALEX GORICKI	0.00	300.00
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.812	MOLLIEY AMENO GILL	0.00	300.00
9101	V649149	06/09/25	53870	MICHAEL J ZYLA	61	9431.840	MISC TRACK ITEMS	0.00	1,039.44
TOTAL CHECK								0.00	2,736.19
9101	V649150	06/17/25	56989	BSN SPORTS	61	9431.817	MOUTHGUARDS	0.00	30.00
9101	V649150	06/17/25	56989	BSN SPORTS	61	9431.817	MOUTHGUARDS	0.00	55.00
TOTAL CHECK								0.00	85.00
9101	V649151	06/17/25	55789	CHELSEA LUMBER	61	9431.814	RABBIT FEED	0.00	25.25
9101	V649152	06/26/25	58239	JENNIFER E WHEELER	61	9431.814	YQCA ADD ON/MULCH	0.00	35.67
9101	V649153	06/26/25	53870	MICHAEL J ZYLA	61	9431.840	POLE VAULT TIPS	0.00	103.55
9101	V649154	06/26/25	55959	STEVEN WALTERS	61	9431.874	TCC SCHEDULER	0.00	100.00
9101	V649154	06/26/25	55959	STEVEN WALTERS	61	9431.874	TCC SCHEDULER	0.00	300.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	363,846.66
TOTAL FUND								0.00	363,846.66

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M805	12/09/24	56634	LENAWEE COMMUNITY F	62	9432.805	FIX DUPLICATE CHECK	0.00	419.40
9101	G6076	08/08/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS	0.00	74.89
9101	M3164	04/02/25	55268	ALL FOR KIDZ	62	9432.805	NED YOYO SALES	0.00	720.00
9101	M6026	02/15/24	57927	GLENN DAVIS	62	9432.805	PJ FUNDRAISER-FIRE	0.00	750.00
9101	M6042	04/14/24	54893	SAND CREEK GENERAL	62	9432.806	KINDERGARTEN ROUND-	0.00	114.93
9101	M6043	04/23/24	57926	SPIRITWEAR DIRECT	62	9432.821	CHOIR T-SHIRTS	0.00	582.00
9101	M6045	04/23/24	54893	SAND CREEK GENERAL	62	9432.809	FLOWERS-SERIN FAM.	0.00	120.41
9101	M6071	07/02/24	54893	SAND CREEK GENERAL	62	9432.809	FLOWERS-COLE RAPER	0.00	111.91
9101	M6072	07/17/24	55526	JENNA FRANCOEUR	62	9432.806	REISSUE LOST CHECK	0.00	80.00
9101	M6072	07/17/24	55526	JENNA FRANCOEUR	62	9432.823	REISSUE LOST CHECK	0.00	145.05
TOTAL	CHECK							0.00	225.05
9101	M6073	07/17/24	54893	SAND CREEK GENERAL	62	9432.806	DONATION FROM LAY F	0.00	28.85
9101	M6074	07/18/24	52986	JOSTENS INC.	62	9432.808	23/24 MEMORY BOOK	0.00	19.25
9101	M6075	07/23/24	57915	GLOBAL VENDING GROU	62	9432.805	BOOK VENDING MACHIN	0.00	6,620.00
9101	M6077	08/08/24	56803	CAITLYN E CESLICK	62	9432.806	DONATION FOR SUPPLI	0.00	80.00
9101	M6078	08/08/24	56803	CAITLYN E CESLICK	62	9432.824	MOM/SON PROFITS	0.00	329.68
9101	M6079	09/10/24	58109	TAMMI A BARR	62	9432.806	DONATION FOR SUPPLI	0.00	80.00
9101	M6079	09/10/24	58109	TAMMI A BARR	62	9432.824	DAD/DAUGTER PROFITS	0.00	375.00
TOTAL	CHECK							0.00	455.00
9101	M6080	09/17/24	56519	LAURIE LYNN WILLIAM	62	9432.810	EXTRA CLOTHES	0.00	20.00
9101	M6081	09/17/24	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD HOUSES	0.00	25.94
9101	M6082	09/24/24	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	847.94
9101	M6083	09/30/24	54871	MARIA ROZEBOOM	62	9432.823	DADDY DAUG. PROFIT	0.00	111.74
9101	M6084	10/04/24	55120	SAUDER VILLAGE	62	9432.817	3RD GRADE FIELD TRI	0.00	744.00
9101	M6085	10/04/24	55866	GUST BROS PUMPKIN F	62	9432.817	Y5&K FIELD TRIP	0.00	903.00
9101	M6086	10/04/24	57693	VIRGINIA LANDIS STE	62	9432.821	ALADDIN COSTUMES	0.00	774.63
9101	M6087	10/04/24	57926	SPIRITWEAR DIRECT	62	9432.821	ALADDIN T-SHIRTS	0.00	719.00
9101	M6088	10/22/24	55071	SARAH ORRELL	62	9432.823	D-D DANCE PROFITS	0.00	431.14

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M6089	10/22/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS	0.00	147.02
9101	M6090	10/23/24	57759	MUSICAL THEATER INT	62	9432.821	ALADDIN PLAY SCRIPT	0.00	570.00
9101	M6091	11/06/24	54893	SAND CREEK GENERAL	62	9432.817	4TH GRADE FIELD TRI	0.00	948.00
9101	M6092	11/08/24	54893	SAND CREEK GENERAL	62	9432.821	FLOWERS 4 PLAY	0.00	26.49
9101	M6093	11/08/24	57968	LATEISHA MCNETT	62	9432.821	CONCESSIONS 4 PLAY	0.00	130.68
9101	M6094	11/14/24	56351	RED LETTER PRODUCTI	62	9432.821	RENTAL 4 PLAY	0.00	1,000.00
9101	M6095	11/15/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS	0.00	139.02
9101	M6096	11/22/24	54893	SAND CREEK GENERAL	62	9432.809	MEMORIAL-D.MARSH	0.00	109.98
9101	M6097	11/22/24	56933	SCHOLASTIC EDUCATIO	62	9432.800	FALL BOOK FAIR	0.00	1,252.77
9101	M6098	11/25/24	57000	JODIE GILBERT	62	9432.806	TEACHER PD BKFST	0.00	33.60
9101	M6099	12/09/24	56920	KAREN HALLETT	62	9432.805	GINGERBREAD FROSTIN	0.00	74.76
9101	M6100	12/05/24	55071	SARAH ORRELL	62	9432.823	DAD DAUGHTER PROFIT	0.00	378.61
9101	M6101	12/05/24	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	576.87
9101	M6102	12/06/24	55632	JENNA MEPHAM	62	9432.805	GINGERBREAD SUPPLIE	0.00	182.80
9101	M6103	12/09/24	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD SUPPLIE	0.00	63.25
9101	M6105	12/16/24	57656	FUND RAISING COMPAN	62	9432.805	FALL FUNDRAISER	0.00	2,706.62
9101	M6106	12/17/24	56371	JAMMERS DESIGNS, LL	62	9432.805	SCHOOL WIDE TSHIRTS	0.00	3,086.00
9101	M6106 V	12/17/24	56371	JAMMERS DESIGNS, LL	62	9432.805	SCHOOL WIDE TSHIRTS	0.00	-3,086.00
TOTAL CHECK								0.00	0.00
9101	M6107	12/17/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS-SIL	0.00	144.02
9101	M6108	12/17/24	54893	SAND CREEK GENERAL	62	9432.805	PLAYGROUND SUPPLIES	0.00	59.00
9101	M6109	12/17/24	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS-RAP	0.00	111.91
9101	M6110	12/17/24	54893	SAND CREEK GENERAL	62	9432.806	24/25 SCHOOL PLANNE	0.00	37.28
9101	M6111	12/18/24	55136	OLIVIA CAGLE	62	9432.823	DAD DAUGHTER PROFIT	0.00	24.43
9101	M6112	01/29/25	55071	SARAH ORRELL	62	9432.823	DAD DAUGHTER PROFIT	0.00	39.37
9101	M6113	01/03/25	56803	CAITLYN E CESLICK	62	9432.824	BOYS NIGHT OUT PROF	0.00	167.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M6114	01/09/25	56631	KATIE M GRISWOLD	62	9432.824	BOYS NIGHT OUT PROF	0.00	57.12
9101	M6115	01/27/25	55151	MACIE PUBLISHING CO	62	9432.807	4TH GRADE RECORDERS	0.00	61.50
9101	M6116	01/27/25	54893	SAND CREEK GENERAL	62	9432.809	LORICHON GO FUND ME	0.00	100.00
9101	M6117	01/29/25	54871	MARIA ROZEBOOM	62	9432.823	DAD DAUGHTER PROFIT	0.00	136.34
9101	M6118	01/30/25	56803	CAITLYN E CESLICK	62	9432.824	BOYS NIGHT PROFIT	0.00	142.65
9101	M6119	02/11/25	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL-C. WHALEY	0.00	147.02
9101	M6120	02/11/25	55136	OLIVIA CAGLE	62	9432.823	DAD/DAUGHTER EXPENS	0.00	40.22
9101	M6121	02/11/25	55136	OLIVIA CAGLE	62	9432.823	DAD/DAUGHTER EXPENS	0.00	222.76
9101	M6122	02/12/25	54893	SAND CREEK GENERAL	62	9432.809	FLOWERS-D. JUSTICE	0.00	147.02
9101	M6123	02/19/25	56980	WENDY HASSENZAH	62	9432.823	DAD DAUGHTER EXPENS	0.00	39.68
9101	M6124	02/19/25	55136	OLIVIA CAGLE	62	9432.823	DAD DAUGHTER PROFIT	0.00	156.82
9101	M6125	02/21/25	56803	CAITLYN E CESLICK	62	9432.823	DAD DAUGHTER PROFIT	0.00	102.28
9101	M6126	03/11/25	56519	LAURIE LYNN WILLIAM	62	9432.822	READING NIGHT SUPPL	0.00	119.88
9101	M6127	03/14/25	57681	JERICA RAYMOND	62	9432.822	READING NIGHT SUPPL	0.00	111.21
9101	M6128	03/14/25	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS	0.00	119.67
9101	M6130	03/17/25	56933	SCHOLASTIC EDUCATIO	62	9432.800	BOOK FAIR	0.00	2,680.04
9101	M6131	03/20/25	55151	MACIE PUBLISHING CO	62	9432.807	3RD/4TH GR RECORDER	0.00	61.50
9101	M6132	04/01/25	56631	KATIE M GRISWOLD	62	9432.824	BOYS NIGHT PROFIT	0.00	75.63
9101	M6133	04/02/25	57926	SPIRITWEAR DIRECT	62	9432.821	CHOIR T SHIRTS	0.00	464.00
9101	M6135	04/03/25	56371	JAMMERS DESIGNS, LL	62	9432.805	K ROUND UP SHIRTS	0.00	997.50
9101	M6136	04/08/25	55151	MACIE PUBLISHING CO	62	9432.807	RECORDERS	0.00	253.82
9101	M6137	04/28/25	56456	ELIZABETH FRASLE	62	9432.806	REIMBURSEMENT 4 BOO	0.00	25.00
9101	M6138	04/30/25	56519	LAURIE LYNN WILLIAM	62	9432.801	BOOKS 4 VENDING MAC	0.00	76.30
9101	M6139	04/30/25	55136	OLIVIA CAGLE	62	9432.823	DAD DAUGHTER PROFIT	0.00	152.49
9101	M6140	04/30/25	56980	WENDY HASSENZAH	62	9432.823	DAD DAUGHTER PROFIT	0.00	233.53
9101	M6141	05/06/25	54893	SAND CREEK GENERAL	62	9432.823	DAD DAUGHTER PROFIT	0.00	486.39

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9101	M6142	05/06/25	54893	SAND CREEK GENERAL	62	9432.810	PLAYGROUND EQUIP.	0.00	301.96
9101	M6143	05/06/25	56803	CAITLYN E CESLICK	62	9432.823	DAD DAUGHTER PROFIT	0.00	77.24
9101	M6144	05/06/25	56813	CAMP MICHINDOH	62	9432.812	5TH GRADE CAMP	0.00	10,735.50
9101	M6145	05/06/25	57693	VIRGINIA LANDIS STE	62	9432.821	SPEAKER SYSTEM	0.00	259.68
9101	M6146	05/09/25	56980	WENDY HASSENZ AHL	62	9432.823	DAD DAUGHTER PROFIT	0.00	113.90
9101	M6147	05/09/25	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	460.92
9101	M6148	05/09/25	54893	SAND CREEK GENERAL	62	9432.810	PLAYGROUND CHALK	0.00	67.98
9101	M6149	05/09/25	54893	SAND CREEK GENERAL	62	9432.809	FUNERAL FLOWERS	0.00	187.02
9101	M6150	05/09/25	54893	SAND CREEK GENERAL	62	9432.805	2ND GRADE FUNDRAISE	0.00	242.53
9101	M6151	05/09/25	54893	SAND CREEK GENERAL	62	9432.810	FIELD DAY SUPPLIES	0.00	50.77
9101	M6152	05/20/25	56933	SCHOLASTIC EDUCATIO	62	9432.800	SPRING BOOK FAIR	0.00	1,835.14
9101	M6153	05/20/25	54893	SAND CREEK GENERAL	62	9432.809	FLOWERS-S. WILLIAMS	0.00	148.02
9101	M6154	05/20/25	56519	LAURIE LYNN WILLIAM	62	9432.810	KINDERGARTEN CERTIF	0.00	17.69
9101	M6155	05/21/25	54871	MARIA ROZEBOOM	62	9432.824	MOM/SON PROFIT	0.00	138.72
9101	M6156	05/27/25	56803	CAITLYN E CESLICK	62	9432.823	DAD DAUGHTER PROFIT	0.00	255.08
9101	M6157	05/27/25	52986	JOSTENS INC.	62	9432.808	24-25 YEARBOOK	0.00	3,868.39
9101	M6158	05/28/25	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	137.26
9101	M6160	05/30/25	56631	KATIE M GRISWOLD	62	9432.824	MOM/SON PROFIT	0.00	255.97
9101	M6161	05/30/25	56980	WENDY HASSENZ AHL	62	9432.823	DAD/DAUGHTER PROFIT	0.00	105.99
9101	M6162	05/30/25	54871	MARIA ROZEBOOM	62	9432.817	1ST GRADE ZOO TRIP	0.00	851.00
9101	M6163	05/30/25	54893	SAND CREEK GENERAL	62	9432.810	25-26 CALENDARS	0.00	38.37
9101	M6164	05/30/25	54893	SAND CREEK GENERAL	62	9432.809	FLOWERS-BEAL	0.00	119.67
9101	M6165	06/02/25	55526	JENNA FRANCOEUR	62	9432.823	DAD DAUGHTER PROFIT	0.00	105.76
9101	M6166	06/02/25	57926	SPIRITWEAR DIRECT	62	9432.821	CHOIR SHIRTS	0.00	87.00
9101	M6167	06/04/25	56631	KATIE M GRISWOLD	62	9432.824	MOM/SON PROFIT	0.00	60.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	M6168	06/04/25	56980	WENDY HASSENZAHL	62	9432.823	DAD DAUGHTER PROFIT	0.00	40.00
9101	M6169	06/16/25	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	304.04
9101	M6170	06/16/25	54893	SAND CREEK GENERAL	62	9432.810	MINI COW BELLS	0.00	21.38
9101	M6171	06/16/25	54893	SAND CREEK GENERAL	62	9432.810	YEARLY CALENDARS	0.00	27.98
9101	M6172	06/23/25	55694	LIFETOUCH PUBLISHIN	62	9432.808	CLASS COMPOSITS	0.00	30.00
TOTAL CASH ACCOUNT								0.00	52,308.36
TOTAL FUND								0.00	52,308.36
TOTAL REPORT								0.00	2,440,651.08