

SUNGARD
DATE: 11/22/2016
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LES CHENEAUX COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='16'
ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1849	10/27/15	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	869.96
B101.01	1849	10/27/15	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	932.92
B101.01	1849	10/27/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	999.27
B101.01	1849	10/27/15	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	654.68
B101.01	1849	10/27/15	13380	PESG LLC	11.1125.000.1132	3110	ELKINS	0.00	70.78
B101.01	1849	10/27/15	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	87.01
B101.01	1849	10/27/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1849	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	HARRISON	0.00	126.96
B101.01	1849	10/27/15	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	143.32
B101.01	1849	10/27/15	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	156.60
B101.01	1849	10/27/15	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	173.99
B101.01	1849	10/27/15	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	201.71
B101.01	1849	10/27/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	326.45
TOTAL CHECK								0.00	4,861.61
B101.01	1851	10/28/15	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	609.56
B101.01	1851	10/28/15	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	234.89
B101.01	1851	10/28/15	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	302.57
B101.01	1851	10/28/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	318.49
B101.01	1851	10/28/15	13380	PESG LLC	11.1113.000.1113	3110.01	WALKER	0.00	156.59
B101.01	1851	10/28/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1851	10/28/15	13380	PESG LLC	11.1111.000.1111	3110.06	HARRISON	0.00	126.96
B101.01	1851	10/28/15	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	117.67
B101.01	1851	10/28/15	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	78.30
B101.01	1851	10/28/15	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	79.62
B101.01	1851	10/28/15	13380	PESG LLC	11.1125.000.1132	3110	ELKINS	0.00	70.78
B101.01	1851	10/28/15	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	752.22
B101.01	1851	10/28/15	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	782.96
B101.01	1851	10/28/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,110.75
TOTAL CHECK								0.00	4,859.32
B101.01	1853	10/30/15	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	880.16
B101.01	1853	10/30/15	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	11,818.00
TOTAL CHECK								0.00	12,698.16
B101.01	1855	10/30/15	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINTENANCE	0.00	393.99
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	SLEEP INN SCHAEDIG	0.00	188.98
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	BRAINPOP DUNCAN	0.00	195.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACH TCI STOREY	0.00	830.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	7410	MASSP MEM SCHAEDIG	0.00	350.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	MAG CIRCLE ART	0.00	-1.45
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	AD MAIL	0.00	1.20
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	2.30
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	2.52
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	2.74
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SMITH TEACH PAY	0.00	4.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	CENTRAL OFFICE	0.00	4.24
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	WALMART IZZARD	0.00	4.98
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART MCLEOD	0.00	5.36
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	5.95
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	5.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	6.70
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	LASENORITA SCHAEIDIG	0.00	7.41
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	DOLRTREE PEARSON	0.00	8.48
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	9.15
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	DOLRTREE PEARSON	0.00	9.54
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	10.11
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART MCLEOD	0.00	14.78
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	MEIJER DUNCAN	0.00	16.58
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	OFFICE DEPOT IZZARD	0.00	20.02
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	DOLRTREE CYMBAL	0.00	21.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART MCLEOD	0.00	23.54
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	MAG CIRCLE ART	0.00	29.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	AMERICAN FLAG	0.00	33.99
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	OFFICE DEPOT IZZARD	0.00	34.21
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CEDAR ACE DUNCAN	0.00	37.09
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL CENTRAL OFFIC	0.00	44.66
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	DISCOVERY STOREY	0.00	52.18
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS CENTRAL OFFICE	0.00	52.18
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACH TCI STOREY	0.00	75.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11	B121.03	REIMBURSE SCHAEIDIG	0.00	80.54
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	WALMART MCCLURE	0.00	80.95
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	MEIJER BARR	0.00	87.34
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MOBYMAX HESTER	0.00	99.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	AMAZON WALKIE TALK	0.00	104.06
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CITY CREEK HESTER	0.00	107.03
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART BROOD	0.00	125.00
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	BLACKART MS ART	0.00	130.27
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	BLACKART HS ART	0.00	130.27
B101.01	1856	10/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACHERS PAY STOREY	0.00	62.48
TOTAL CHECK								0.00	3,114.33
B101.01	1863	11/19/15	10400	AUTORE OIL CO	11.1271.000.1271	5710	AUTO FUEL	0.00	666.50
B101.01	1864	11/19/15	10940	CENTURYLINK	11.1261.000.1261	3410	10/28-11/27 PHONE	0.00	287.34
B101.01	1865	11/19/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AV	0.00	17.12
B101.01	1865	11/19/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 E M-134	0.00	29.79
B101.01	1865	11/19/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 S BEACH ST	0.00	66.38
B101.01	1865	11/19/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	86.96
B101.01	1865	11/19/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	4,265.22
TOTAL CHECK								0.00	4,465.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1241.000.1241	3140.01	BAKER (SNYDER)ADVS	0.00	29.49
B101.01	1866	11/19/15	13380	PESG LLC	11.1241.000.1241	3140.01	BAKER(ROOSEN)SICK	0.00	47.18
B101.01	1866	11/19/15	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(POSTMA)SICK	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(ROOSEN)SICK	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(KEELER)SI	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1112.000.1112	3110.01	BARR(POSTMA)AD MT	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1112.000.1112	3110.01	WILSON(ROOSEN)COACH	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)PD	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)PD	0.00	88.47
B101.01	1866	11/19/15	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(KEELER)PD	0.00	88.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1227.000.1227	3210	CEDAR MOTOR KEELER	0.00	85.65
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1227.000.1227	3210	CEDAR MOTOR KEELER	0.00	90.50
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACH TCI BROOD	0.00	1,061.00
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	4120	SWEETWATER IZZARD	0.00	1,900.00
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	ACE D.DUNCAN SCIENC	0.00	3.79
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON STEM	0.00	7.40
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	TIM HORTON K.HILL	0.00	7.62
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	BRAVO K.HILL	0.00	29.63
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	SPLASHTOP STOREY	0.00	29.99
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	NASCO STEM	0.00	33.08
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	MARATHON SCHAEDIG	0.00	37.00
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MACIE PUB. MUSIC	0.00	59.50
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	NEWEGG TECH SUPPLY	0.00	59.84
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH SUPPLY	0.00	61.47
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	SPEEDWAY FOOTBALL	0.00	94.00
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MUSIC IN MOTION	0.00	94.88
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	SHELL - CC FUEL	0.00	95.95
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	KELLOGG CENTER HILL	0.00	111.28
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON STEM	0.00	113.88
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	MSBO K.HILL	0.00	150.00
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	PLANK RD PUB. MUSIC	0.00	175.84
B101.01	1874	11/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	AMERICAN LEG PEARSO	0.00	196.35
TOTAL CHECK								0.00	4,509.08
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	BARR(ROOSEN)AD	0.00	47.18
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUS(JAMES)PD	0.00	47.18
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)PD	0.00	47.18
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)SICK	0.00	47.18
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)JURY	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	ROTATING SUB(KEELER)	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	ROTATING SUB(KEELER)	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN(ROOSEN)PERS	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(URBAN)PERS	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN(KEELER)PERS	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	DAVIS(LAUERBALLARD)	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSON(LINDBERG)SI	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)PD	0.00	88.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(POSTMA)SICK	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(POSTMA)SICK	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSON(ROOSEN)PD	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(ROOSEN)PD	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE(TIMMERMAN)PD	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(KEELER)PD	0.00	88.47
B101.01	1875	11/30/15	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(SNYDER)PERS	0.00	100.26
B101.01	1875	11/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	BAKER(SNYDER)PERS	0.00	100.26
TOTAL CHECK								0.00	4,222.94
B101.01	1877	11/30/15	11040	COACHEZ	11.1293.000.1293	3190.04	BASKETBALL COACHES	0.00	12,987.09
B101.01	1880	11/30/15	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	236.95
B101.01	1885	11/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	SNYDER	0.00	7.96
B101.01	1885	11/30/15	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	78.30
B101.01	1885	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	84.05
B101.01	1885	11/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	111.47
B101.01	1885	11/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1885	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	HARRISON	0.00	126.96
B101.01	1885	11/30/15	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	156.59
B101.01	1885	11/30/15	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	156.59
B101.01	1885	11/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	EDINGTON	0.00	210.12
B101.01	1885	11/30/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	322.48
B101.01	1885	11/30/15	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	702.27
B101.01	1885	11/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	815.26
B101.01	1885	11/30/15	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	861.26
B101.01	1885	11/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,078.90
TOTAL CHECK								0.00	4,830.17
B101.01	1886	11/03/15	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(BAILEY)SICK	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1112.000.1112	3110.01	JACOBUS(JAMES)PD	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUS(JAMES)PD	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE(KEELER)PD	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(SNYDER)SICK	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH(KEELER)SCHL B	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(SNYDER)SICK	0.00	47.18
B101.01	1886	11/03/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN(ROOSEN)SCHL	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN(ROOSEN)SICK	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)PD	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)PD	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)PERS	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(KEELER)PD	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(KEELER)PD	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	DAVIS(LINDBERG)SICK	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(BAILEY)PD	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(BAILEY)PD	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(ROOSEN)SICK	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSON(ROOSEN)SCHL	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1111.000.1111	3110.01	DAVIS(LINDBERG)SCHL	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(SNYDER)PERS	0.00	88.47
B101.01	1886	11/03/15	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(POSTMA)SCHL	0.00	88.47

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B101.01	1896	12/30/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	74.69	
B101.01	1896	12/30/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	4,017.68	
TOTAL CHECK									0.00	4,197.35
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	WILSON(SNYDER)SICK	0.00	85.52	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	ROTATING SUB(MCGUIR	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	ROTATING SUB(RADER)	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(ROOSEN)SCH B	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(POSTMA)S BU	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	BARR(LINDBERG)AD MT	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(POSTMA)ADVS	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)SICK	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(ROOSEN)PD	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH(HUTCHISON)PD	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	BARR(RAYCRAFT)PERS	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN(ROOSEN)PERS	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH(RAYCRAFT)PERS	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(SNYDER)PD	0.00	88.47	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	139.09	
B101.01	1897	12/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEELER)LT	0.00	139.09	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	324.39	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	324.39	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	JACOBUS(JAMES)SICK	0.00	47.18	
B101.01	1897	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)PD	0.00	47.18	
TOTAL CHECK									0.00	3,731.45
B101.01	1898	12/30/15	13860	SET SEG	11.1122.194.1122	2150.01	VISION CLAIMS	0.00	118.00	
B101.01	1899	12/30/15	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER CONTRACT PAY	0.00	200.00	
B101.01	1899	12/30/15	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER CONTRACT PAY	0.00	344.00	
TOTAL CHECK									0.00	544.00
B101.01	1900	12/30/15	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	DECEMBER TRASH REMO	0.00	276.10	
B101.01	1901	07/28/15	10940	CENTURYLINK	11.1261.000.1261	3410	JULY PHONE	0.00	280.62	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	SUPER 8 TRACK FINAL	0.00	-28.16	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	C/O FAMIILY DOLLAR	0.00	2.12	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA 60	0.00	2.24	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	KFC K. HILL	0.00	5.30	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR FIELD DA	0.00	11.50	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	7410	IRISH OAKS GOLF	0.00	70.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	NEWEGG PATTY M	0.00	71.98	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	SHELL TRACK BUS	0.00	111.97	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	7410	COUNTRY CLUB GOLF	0.00	130.00	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1252.000.1252	7410	MSBO K HILL	0.00	135.00	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	SUNSET LODGE GOLF	0.00	354.00	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	SUPER 8 TRACK FINAL	0.00	511.44	
B101.01	1902	07/28/15	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	KELLOGG CENTER K.HI	0.00	148.73	
TOTAL CHECK									0.00	1,526.12
B101.01	1903	07/28/15	13380	PESG LLC	11	B402	LCCS HOURLY	0.00	1,277.14	
B101.01	1904	07/28/15	13860	SET SEG	11	B451.03	JULY PREMIUMS	0.00	1,438.74	
B101.01	1905	07/28/15	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER CONTRACT	0.00	200.00	
B101.01	1905	07/28/15	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER CONTRACT	0.00	344.00	
TOTAL CHECK									0.00	544.00
B101.01	1906	07/28/15	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JULY TRASH REMOVAL	0.00	407.04	
B101.01	1908	07/31/15	11020	CLOVERLAND ELECTRIC	11	B402	89 S BEACH ST	0.00	39.22	
B101.01	1908	07/31/15	11020	CLOVERLAND ELECTRIC	11	B402	45 S BEACH ST.	0.00	3,791.06	
B101.01	1908	07/31/15	11020	CLOVERLAND ELECTRIC	11	B402	620 W STATE AV	0.00	13.37	
B101.01	1908	07/31/15	11020	CLOVERLAND ELECTRIC	11	B402	S BEACH ST FTBALL	0.00	23.20	
B101.01	1908	07/31/15	11020	CLOVERLAND ELECTRIC	11	B402	261 E M-134	0.00	28.27	
TOTAL CHECK									0.00	3,895.12
B101.01	1909	07/31/15	13380	PESG LLC	11.1232.000.1232	3140.01	ADMINISTRATIVE PAY	0.00	117.96	
B101.01	1909	07/31/15	13380	PESG LLC	11.1252.000.1252	3140.01	ACCTS PAYABLE PAYRO	0.00	218.97	
B101.01	1909	07/31/15	13380	PESG LLC	11.1241.000.1241	3140.01	SECRETARY PAYROLL	0.00	302.57	
B101.01	1909	07/31/15	13380	PESG LLC	11.1232.000.1232	3140.01	ADMINISTRATIV PAYRO	0.00	636.98	
TOTAL CHECK									0.00	1,276.48
B101.01	1910	07/31/15	13860	SET SEG	11	B402	VISION CLAIMS	0.00	55.41	
B101.01	1911	07/31/15	14080	STATE OF MICHIGAN	11	B451.10	JULY UAAL PMT	0.00	9,281.21	
B101.01	1912	08/31/15	10940	CENTURYLINK	11.1261.000.1261	3410	7/28-8/27 PHONE SER	0.00	289.50	
B101.01	1913	08/31/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AV	0.00	13.37	
B101.01	1913	08/31/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 S BEACH ST	0.00	24.62	
B101.01	1913	08/31/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 E M-134	0.00	30.80	
B101.01	1913	08/31/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	116.25	
B101.01	1913	08/31/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	2,296.64	
TOTAL CHECK									0.00	2,481.68
B101.01	1914	08/31/15	11040	COACHEZ	11.1293.000.1293	3190.04	2016 ANNUAL ACCESSF	0.00	100.00	
B101.01	1915	08/31/15	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	NEOLA	0.00	3.62	
B101.01	1915	08/31/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	WALMART C.O.	0.00	14.91	
B101.01	1915	08/31/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	USPS TECH SUPPLIES	0.00	47.10	
B101.01	1915	08/31/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	85.92	
B101.01	1915	08/31/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	RANDY ADM CONFER	0.00	90.00	

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B101.01	1915	08/31/15	12140	JPMORGAN CHASE BANK	11.1227.000.1227	3220	ALAN TESTING MTG	0.00	95.00
TOTAL CHECK								0.00	336.55
B101.01	1916	08/31/15	13380	PESG LLC	11.1232.000.1232	3140.01	7/12-7/25 ADMIN PAY	0.00	687.27
B101.01	1917	08/31/15	13860	SET SEG	11.1111.000.1111	2150.01	JULY VISION CLAIMS	0.00	231.73
B101.01	1918	08/31/15	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER CONTRACT	0.00	200.00
B101.01	1918	08/31/15	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER CONTRACT	0.00	344.00
TOTAL CHECK								0.00	544.00
B101.01	1919	08/31/15	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	AUGUST TRASH REMOVA	0.00	257.04
B101.01	1921	08/31/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	362.29
B101.01	1921	08/31/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	675.32
TOTAL CHECK								0.00	1,037.61
B101.01	1922	08/31/15	13860	SET SEG	11	B451.03	9/1-10/1/15 COVERAG	0.00	1,317.42
B101.01	1923	09/29/15	10940	CENTURYLINK	11.1261.000.1261	3410	PHONE THRU 9/27/15	0.00	287.58
B101.01	1924	09/29/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AV	0.00	13.37
B101.01	1924	09/29/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	19.51
B101.01	1924	09/29/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 S BEACH ST	0.00	23.74
B101.01	1924	09/29/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 E M-134	0.00	28.93
B101.01	1924	09/29/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	2,007.80
TOTAL CHECK								0.00	2,093.35
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	FAMILY DOLLAR BOE	0.00	2.50
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	C-FOODS PEARSON	0.00	5.53
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	5.75
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	6.15
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1261.000.1261	3190	WATER TESTING	0.00	6.70
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SMITH AMAZON	0.00	14.04
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	14.73
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA-60	0.00	15.32
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	SCHOOLART IZZARD	0.00	24.95
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SMITH AMAZON	0.00	27.44
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	STONEHOUSE RANDY	0.00	27.68
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SMITH AMAZON	0.00	28.67
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	AMAZON RANDY IPAD	0.00	36.95
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	QUILL CENTRAL OFFIC	0.00	41.75
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	43.95
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SMITH AMAZON	0.00	46.02
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	SCOTT AD MTG GAS	0.00	71.37
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	RGS MCLEOD	0.00	75.71
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	QUILL DUNCAN SUPPLY	0.00	78.50
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	WALMART STOREY	0.00	87.32
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	QUALITY INN RANDY	0.00	95.40
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1227.000.1227	3220	JACOBUS CONF HOTEL	0.00	174.33
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TRIUMPH LEARNING EL	0.00	1,264.10
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	CF STINSON GYM PADS	0.00	3,762.00

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B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	5990	AMAZON PATTY IT	0.00	199.92
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	RANDY MASA CONFEREN	0.00	300.00
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	5990	AMAZON PATTY IT	0.00	380.30
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	5990	AMAZON PATTY IT	0.00	411.95
B101.01	1925	09/29/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	MENDTRONIX PATTY IT	0.00	595.50
TOTAL CHECK								0.00	7,844.53
B101.01	1926	09/29/15	13380	PESG LLC	11.1232.000.1232	3140.01	PESG 8/23-9/5/15	0.00	117.96
B101.01	1926	09/29/15	13380	PESG LLC	11.1252.000.1252	3140.01	PESG 8/23-9/5/15	0.00	175.17
B101.01	1926	09/29/15	13380	PESG LLC	11.1232.000.1232	3140.01	PESG 8/23-9/5/15	0.00	776.33
B101.01	1926	09/29/15	13380	PESG LLC	11.1241.000.1241	3140.01	PESG 8/23-9/5/15	0.00	941.33
TOTAL CHECK								0.00	2,010.79
B101.01	1927	09/29/15	13860	SET SEG	11.1113.000.1113	2150.01	VISION CLAIMS	0.00	510.80
B101.01	1927	09/29/15	13860	SET SEG	11.1241.000.1241	2150.01	VISION CLAIMS	0.00	832.48
TOTAL CHECK								0.00	1,343.28
B101.01	1928	09/29/15	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER CONTRACT	0.00	200.00
B101.01	1928	09/29/15	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER CONTRACT	0.00	344.00
TOTAL CHECK								0.00	544.00
B101.01	1929	09/29/15	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	SEPTEMBER TRASH REM	0.00	257.04
B101.01	1932	09/29/15	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	282.29
B101.01	1934	09/29/15	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	26.10
B101.01	1934	09/29/15	13380	PESG LLC	11.1125.000.1601	3110.02	WALKER	0.00	78.30
B101.01	1934	09/29/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1934	09/29/15	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	151.28
B101.01	1934	09/29/15	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	156.59
B101.01	1934	09/29/15	13380	PESG LLC	11.1111.000.1111	3110.01	HARRISON	0.00	199.51
B101.01	1934	09/29/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	254.79
B101.01	1934	09/29/15	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	702.27
B101.01	1934	09/29/15	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERKNAPP	0.00	782.96
B101.01	1934	09/29/15	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	928.72
B101.01	1934	09/29/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,102.78
TOTAL CHECK								0.00	4,501.26
B101.01	1935	09/29/15	13860	SET SEG	11	B451.03	INSURANCE PREMIUMS	0.00	1,516.63
B101.01	1938	09/30/15	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	391.07
B101.01	1939	09/30/15	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH (RAYCRAFT) PD	0.00	47.18
B101.01	1939	09/30/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN (ROOSEN) SIC	0.00	88.47
B101.01	1939	09/30/15	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE (BAILEY) PERSO	0.00	176.94
B101.01	1939	09/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER SICK(CLOU	0.00	796.23
TOTAL CHECK								0.00	1,108.82
B101.01	1940	10/27/15	10400	AUTORE OIL CO	11.1271.000.1271	5710	AUTO FUEL	0.00	972.21
B101.01	1941	10/27/15	10940	CENTURYLINK	11.1261.000.1261	3410	9/28-10/27 PHONE	0.00	287.58

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B101.01	1942	10/27/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AV	0.00	16.23
B101.01	1942	10/27/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 E M-134	0.00	29.36
B101.01	1942	10/27/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	35.49
B101.01	1942	10/27/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 S BEACH ST	0.00	74.98
B101.01	1942	10/27/15	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	2,174.22
TOTAL CHECK								0.00	2,330.28
B101.01	1943	10/27/15	11040	COACHEZ	11.1293.000.1293	3190.04	FBALL,VBALL COACHES	0.00	19,632.23
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(LINDBERG)SCH	0.00	47.18
B101.01	1944	10/27/15	13380	PESG LLC	11.1291.000.1291	3110.01	IZZARD(ROOSEN)ADVSR	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE(KEELER)SICK	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	DAVIS(LINDBERG)SICK	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	DAVIS(LINDBERG)SICK	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCAN(ROOSEN)SICK	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMB(LAUERBALLARD)S	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(KEELER)SCH B	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(KEELER)SCH B	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	DAVIS(LINDBERG)SICK	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1291.000.1291	3110.01	IZZARD(BENSON)ADVSR	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(BAILEY)JU	0.00	88.47
B101.01	1944	10/27/15	13380	PESG LLC	11.1241.000.1241	3140.01	BAKER(SNYDER)SICK	0.00	94.36
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
B101.01	1944	10/27/15	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	147.45
TOTAL CHECK								0.00	2,589.21
B101.01	1945	10/27/15	13860	SET SEG	11.1111.000.1111	2150.01	VISION CLAIMS	0.00	800.96
B101.01	1946	10/27/15	14580	UNITED PARCEL SERVI	11.1112.000.1112	5110	MCGRAW HILL SHIPPIN	0.00	60.50
B101.01	1947	10/27/15	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	C.OFFICE COPIER CON	0.00	200.00
B101.01	1947	10/27/15	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	LIBRARY COPIER CONT	0.00	344.00
TOTAL CHECK								0.00	544.00
B101.01	1948	10/27/15	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	OCTOBER TRASH REMOV	0.00	257.04
B101.01	1950	12/30/15	10400	AUTORE OIL CO	11.1271.000.1271	5710	AUTO FUEL	0.00	474.57
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CEDAR FOODS SCI	0.00	4.59
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CEDAR FOODS SCI	0.00	5.35
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	PEARSON CFOODS	0.00	5.84
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA 60 USPS	0.00	5.95
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ACE STEM	0.00	6.88
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	KELLOGG AD MEET	0.00	145.77

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B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1293.000.1293	5990	USPS ENVELOPES	0.00	292.75
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACHPAY STOREY	0.00	9.54
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON STEM	0.00	10.59
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3210	Z'S REST - EDINGTON	0.00	14.83
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	KEYBOARD - PATTY	0.00	15.50
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ACE STEM	0.00	26.50
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	WALMART MCCLURE	0.00	32.18
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	BC VISTAPRINT	0.00	39.18
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	STACKS BUS GAS	0.00	84.24
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	92.93
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	NASCO STEM	0.00	102.75
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	ERICKSON APP	0.00	430.00
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS ENVELOPES	0.00	606.60
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11	B121.03	EAGRAPHS BOOSTER	0.00	884.85
B101.01	1951	12/30/15	12140	JPMORGAN CHASE BANK	11.1252.000.1252	5910	USPS ENVELOPES	0.00	899.35
TOTAL CHECK								0.00	3,716.17
B101.01	1952	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	122.34
B101.01	1952	12/30/15	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	122.34
B101.01	1952	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	236.39
B101.01	1952	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	50.65
B101.01	1952	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.01	HARRISON	0.00	54.66
B101.01	1952	12/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	55.99
B101.01	1952	12/30/15	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	61.18
B101.01	1952	12/30/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	111.97
B101.01	1952	12/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	118.49
B101.01	1952	12/30/15	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	672.88
B101.01	1952	12/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	839.80
B101.01	1952	12/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	844.25
TOTAL CHECK								0.00	3,290.94
B101.01	1953	12/30/15	13860	SET SEG	11	B451.03	JANUARY PREMIUMS	0.00	1,355.09
B101.01	1957	12/30/15	10400	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	601.80
B101.01	1958	12/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,150.56
B101.01	1958	12/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	EDINGTON	0.00	67.24
B101.01	1958	12/30/15	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	78.30
B101.01	1958	12/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	79.62
B101.01	1958	12/30/15	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	111.47
B101.01	1958	12/30/15	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1958	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	134.47
B101.01	1958	12/30/15	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	156.59
B101.01	1958	12/30/15	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	156.59
B101.01	1958	12/30/15	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	702.27
B101.01	1958	12/30/15	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	930.86
B101.01	1958	12/30/15	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,033.78
TOTAL CHECK								0.00	4,719.71
B101.01	1962	12/30/15	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINTENA	0.00	377.25
B101.01	1965	01/28/16	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	15,207.86

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ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1966	01/28/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	AUTO FUEL	0.00	273.79
B101.01	1967	01/28/16	10940	CENTURYLINK	11.1261.000.1261	3410	12/28-01/27PHONE	0.00	287.34
B101.01	1968	01/28/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AV	0.00	16.61
B101.01	1968	01/28/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	20.26
B101.01	1968	01/28/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 E M-134	0.00	27.97
B101.01	1968	01/28/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 S BEACH ST	0.00	53.41
B101.01	1968	01/28/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	3,043.00
TOTAL CHECK								0.00	3,161.25
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	USPS ENRICH LETTER	0.00	3.82
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS NEOLA	0.00	7.05
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	FAMILY DOLLAR C.O.	0.00	9.00
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA-60	0.00	13.00
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	STEM SUPPLIES	0.00	17.47
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	LAPTOP SCREEN	0.00	193.34
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	3190	WATER SAMPLE	0.00	20.05
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART SMITH	0.00	20.64
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	7410	MI CHAMBER HILL	0.00	37.50
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	S.SPECIALTY PYLE	0.00	54.05
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH SUPPLY	0.00	74.34
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3210	SLEEP INN SCHAEDIG	0.00	90.99
B101.01	1969	01/28/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	MASSP SCHAEDIG	0.00	129.00
TOTAL CHECK								0.00	670.25
B101.01	1970	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	134.47
B101.01	1970	01/28/16	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	207.02
B101.01	1970	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	546.21
B101.01	1970	01/28/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	591.57
B101.01	1970	01/28/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	857.29
B101.01	1970	01/28/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	947.51
B101.01	1970	01/28/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	43.50
B101.01	1970	01/28/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	55.74
B101.01	1970	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	87.00
B101.01	1970	01/28/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	87.00
B101.01	1970	01/28/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
TOTAL CHECK								0.00	3,675.27
B101.01	1971	01/28/16	13860	SET SEG	11.1111.000.1111	2150.01	VISION CLAIMS	0.00	224.00
B101.01	1971	01/28/16	13860	SET SEG	11.1232.000.1232	2150.01	VISION CLAIMS	0.00	259.00
TOTAL CHECK								0.00	483.00
B101.01	1972	01/28/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER RENTAL	0.00	200.00
B101.01	1972	01/28/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER RENTAL	0.00	344.00
TOTAL CHECK								0.00	544.00
B101.01	1973	01/28/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JANUARY TRASH REMOV	0.00	276.10
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	JACOBUS(JAMES)PER	0.00	47.18
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	JACOBUS(KEELER)PER	0.00	47.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(KEELER)SICK	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(POSTMA)SICK	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(POSTMA)PER	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(ROOSEN)SICK	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)PER	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)PER	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITH(ROOSEN)SICK	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(POSTMA)ADV	0.00	88.47
B101.01	1976	01/28/16	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(SNYDER)PER	0.00	100.26
B101.01	1976	01/28/16	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(SNYDER)PER	0.00	100.26
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	147.45
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	147.45
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	147.45
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	147.45
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	147.45
B101.01	1976	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	147.45
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	1976	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
TOTAL CHECK								0.00	3,243.88
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHLINDBERGPD	0.00	47.18
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	BARRPOSTMASICK	0.00	47.18
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODBAILEYSICK	0.00	47.18
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	BAKERHUTCHISON	0.00	94.36
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODMCGUIRESICK	0.00	106.16
B101.01	1977	01/28/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLEKEELERPERS	0.00	106.16
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	DUNCANKEELERSCH BUS	0.00	106.16
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	147.45
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	147.45
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	147.45
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDSICK	0.00	206.43
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDSICK	0.00	206.43
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDSICK	0.00	206.43
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.43
B101.01	1977	01/28/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.43
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDSICK	0.00	206.43
B101.01	1977	01/28/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDSICK	0.00	206.43
TOTAL CHECK								0.00	2,441.74
B101.01	1978	01/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(LAUERBALLARD)	0.00	47.18
B101.01	1978	01/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE(SNYDER)SICK	0.00	47.18
B101.01	1978	01/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	JACOBUS(SNYDER)PER	0.00	47.18
B101.01	1978	01/29/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH(RAYCRAFT)PER	0.00	47.18
B101.01	1978	01/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(LAUERBALLARD)	0.00	47.18
B101.01	1978	01/29/16	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(SNYDER)PER	0.00	47.18
B101.01	1978	01/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	(KEELER)ADJ	0.00	58.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1987	02/24/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	AUTO FUEL	0.00	470.28
B101.01	1988	02/24/16	10940	CENTURYLINK	11.1261.000.1261	3410	1/28-2/27 PHONE	0.00	288.36
B101.01	1989	02/24/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	S BEACH ST FTBALL	0.00	15.87
B101.01	1989	02/24/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AV	0.00	19.73
B101.01	1989	02/24/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 S BEACH ST	0.00	70.57
B101.01	1989	02/24/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 E M-134	0.00	191.84
B101.01	1989	02/24/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 S BEACH ST.	0.00	4,840.85
TOTAL CHECK								0.00	5,138.86
B101.01	1990	02/24/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	63.70
B101.01	1990	02/24/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	78.30
B101.01	1990	02/24/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1990	02/24/16	13380	PESG LLC	11.1232.000.1232	3140.01	EDINGTON	0.00	126.08
B101.01	1990	02/24/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	780.31
B101.01	1990	02/24/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	965.66
B101.01	1990	02/24/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	991.75
B101.01	1990	02/24/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,078.90
B101.01	1990	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	134.47
B101.01	1990	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	156.59
B101.01	1990	02/24/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	156.59
B101.01	1990	02/24/16	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	159.25
TOTAL CHECK								0.00	4,809.56
B101.01	1991	02/24/16	13860	SET SEG	11	B451.03	MARCH PREMIUMS	0.00	1,621.22
B101.01	1992	02/24/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER CONTRACT FEB	0.00	200.00
B101.01	1992	02/24/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER CONTRACT FEB	0.00	344.00
TOTAL CHECK								0.00	544.00
B101.01	1993	02/24/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	TRASH REMOVAL	0.00	276.10
B101.01	1995	02/24/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	34.80
B101.01	1995	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	173.99
B101.01	1995	02/24/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	173.99
B101.01	1995	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.04	EDINGTON	0.00	201.71
B101.01	1995	02/24/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	71.66
B101.01	1995	02/24/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	87.01
B101.01	1995	02/24/16	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	111.47
B101.01	1995	02/24/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	1995	02/24/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	780.31
B101.01	1995	02/24/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	956.96
B101.01	1995	02/24/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,021.17
B101.01	1995	02/24/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,059.00
TOTAL CHECK								0.00	4,790.03
B101.01	1997	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(KEELER)SICK	0.00	47.18
B101.01	1997	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUS(BAILEY)SICK	0.00	47.18
B101.01	1997	02/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUS(JAMES)SICK	0.00	47.18
B101.01	1997	02/24/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKER(SNYDER)PER	0.00	47.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS OFFICE	0.00	1.42
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACHER PAY BROOD	0.00	3.00
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	MACUL CONFERNCE	0.00	780.00
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA-60	0.00	6.80
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS OFFICE	0.00	7.64
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	9.83
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR PANTRY PEARSO	0.00	11.78
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	14.16
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	SUNOCO KEELER	0.00	15.30
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	17.34
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	21.64
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	QUILL HESTER	0.00	23.73
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	SUNOCO SCHAEDIG	0.00	25.70
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	ERICKSON APP WASHER	0.00	27.95
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	AMAZON KEELER	0.00	31.91
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CEDAR FOODS STOREY	0.00	136.78
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	SCIENCE CONFERENCE	0.00	137.50
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	92.96
B101.01	2014	03/31/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	WALKERINDUSTRIAL	0.00	204.85
TOTAL CHECK								0.00	1,570.29
B101.01	2015	03/31/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	122.34
B101.01	2015	03/31/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	122.34
B101.01	2015	03/31/16	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	223.95
B101.01	2015	03/31/16	13380	PESG LLC	11.1125.000.1601	3110.02	KEELER	0.00	445.89
B101.01	2015	03/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	55.99
B101.01	2015	03/31/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	61.18
B101.01	2015	03/31/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	118.49
B101.01	2015	03/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	595.20
B101.01	2015	03/31/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	627.05
B101.01	2015	03/31/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	812.70
B101.01	2015	03/31/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	975.78
TOTAL CHECK								0.00	4,160.91
B101.01	2016	03/31/16	13860	SET SEG	11.1113.000.1113	2150.01	VISION CLAIMS	0.00	311.42
B101.01	2016	03/31/16	13860	SET SEG	11.1111.000.1111	2150.01	VISION CLAIMS	0.00	685.55
TOTAL CHECK								0.00	996.97
B101.01	2017	03/31/16	14580	UNITED PARCEL SERVI	11	B121.03	KRIS	0.00	61.24
B101.01	2018	03/31/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER MARCH	0.00	200.00
B101.01	2018	03/31/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER MARCH	0.00	344.00
TOTAL CHECK								0.00	544.00
B101.01	2019	03/31/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	TRASH REMOVAL	0.00	276.10
B101.01	2023	03/22/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE(SNYDER)PD	0.00	80.80
B101.01	2023	03/22/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKER(SNYDER)SICK	0.00	94.36
B101.01	2023	03/22/16	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(SNYDER)PERS	0.00	100.26
B101.01	2023	03/22/16	13380	PESG LLC	11.1125.000.1701	3110.01	WALKER(POSTMA)ADV	0.00	106.16
B101.01	2023	03/22/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH(DUNCAN)PERS	0.00	106.16
B101.01	2023	03/22/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURE(ROOSEN)SICK	0.00	106.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)LT	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)LT	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)SIC	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)LT	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFER(CLOUD)LT	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(SNYDER)PD	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(SNYDER)PD	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(SNYDER)PD	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEOD(SNYDER)PD	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(ROOSEN)PD	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(BAILEY)SCHL	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(BAILEY)SCHL	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)SCHL	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)SCHL	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)SCHL	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(HASKEMIELKE)	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	DUNCAN(ROOSEN)PERS	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(HASKEMIELKE)	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLE(BAILEY)PD	0.00	106.16
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
B101.01	2027	03/29/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALIST(KEILHOLTZ	0.00	206.43
TOTAL CHECK								0.00	6,216.40
B101.01	2030	03/31/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	31516 BUS FUEL	0.00	627.64
B101.01	2031	03/31/16	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	50.43
B101.01	2031	03/31/16	13380	PESG LLC	11.1252.000.1252	3140.01	SNYDER	0.00	63.70
B101.01	2031	03/31/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	78.30
B101.01	2031	03/31/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	2031	03/31/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	50.43
B101.01	2031	03/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	63.70
B101.01	2031	03/31/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	974.35
B101.01	2031	03/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	991.75
B101.01	2031	03/31/16	13380	PESG LLC	11.1125.000.1601	3110.02	KEELER	0.00	1,003.25
B101.01	2031	03/31/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,138.62
B101.01	2031	03/31/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	156.59
B101.01	2031	03/31/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	156.59
B101.01	2031	03/31/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	557.89
TOTAL CHECK								0.00	5,403.56
B101.01	2033	03/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERBAILEYPD	0.00	47.18
B101.01	2033	03/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHSNYDERPD	0.00	47.18
B101.01	2033	03/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	47.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2039	04/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 STATE	0.00	19.02
B101.01	2039	04/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	54.84
B101.01	2039	04/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	139.88
TOTAL CHECK								0.00	4,897.53
B101.01	2040	04/29/16	11040	COACHEZ	11.1293.000.1293	3190.01	SPRING COACHES	0.00	12,592.65
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	SEARS TAX CREDIT	0.00	-25.02
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS	0.00	1.64
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	FAM DOLLAR BLDING	0.00	7.95
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	PBD*CEE STOREY	0.00	8.00
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS	0.00	8.10
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	3190	USPS WATER SAMPLE	0.00	8.33
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	8.59
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR READ	0.00	12.00
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	EVERY ELECTRIC SMIT	0.00	23.76
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS	0.00	59.60
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	NASCO PYLE	0.00	66.66
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	CHRBK SCREENS	0.00	176.06
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	SEARS WASHER	0.00	442.00
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	SPRINGHILL MACUL	0.00	802.24
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	FIRED UP KEELER	0.00	29.68
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	JOANN'S STOREY	0.00	43.40
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS C.O. STAMPS	0.00	49.00
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	NASCO SMITH	0.00	50.14
B101.01	2041	04/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	75.24
TOTAL CHECK								0.00	1,847.37
B101.01	2042	04/29/16	13380	PESG LLC	11.1125.000.1601	3110.02	KEELER	0.00	289.00
B101.01	2042	04/29/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	347.98
B101.01	2042	04/29/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	537.90
B101.01	2042	04/29/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	636.98
B101.01	2042	04/29/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	17.40
B101.01	2042	04/29/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	17.40
B101.01	2042	04/29/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKER	0.00	34.80
B101.01	2042	04/29/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	117.96
B101.01	2042	04/29/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	234.09
TOTAL CHECK								0.00	2,233.51
B101.01	2043	04/29/16	13860	SET SEG	11	B451.03	MAY PREMIUMS	0.00	1,608.34
B101.01	2044	04/29/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	LIB COPIER LEASE	0.00	344.00
B101.01	2044	04/29/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	CO COPIER LEASE	0.00	200.00
TOTAL CHECK								0.00	544.00
B101.01	2045	04/29/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	MARCH TRASH	0.00	276.10
B101.01	2048	04/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENERS	0.00	106.16
B101.01	2048	04/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENERS	0.00	106.16
B101.01	2048	04/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENERS	0.00	106.16
B101.01	2048	04/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODLINDBERGERS	0.00	106.16
B101.01	2048	04/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONMIELKESCH BU	0.00	106.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2050	04/30/16	13380	PESG LLC	11.1125.000.1601	3110.02	KEELER	0.00	773.96
B101.01	2050	04/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	905.41
B101.01	2050	04/30/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,055.70
B101.01	2050	04/30/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	118.74
B101.01	2050	04/30/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	135.70
B101.01	2050	04/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	163.88
TOTAL CHECK								0.00	4,780.82
B101.01	2052	04/29/16	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	11,445.72
B101.01	2058	05/30/16	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	440.45
B101.01	2063	06/27/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	571.75
B101.01	2064	06/27/16	10940	CENTURYLINK	11.1261.000.1261	3410	MAY STATEMENT	0.00	312.87
B101.01	2065	06/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	15.87
B101.01	2065	06/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 W STATE AVE	0.00	16.48
B101.01	2065	06/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH ST	0.00	51.59
B101.01	2065	06/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M-134	0.00	69.15
B101.01	2065	06/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 BEACH ST	0.00	3,939.28
TOTAL CHECK								0.00	4,092.37
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	LAMINATION DEPOT	0.00	1,294.90
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CHILDREN KEELER	0.00	2,099.00
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACH PAY BROOD	0.00	2.50
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA-60	0.00	4.76
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	KFC HILL	0.00	5.30
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS THANK YOUS	0.00	7.42
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11	B121.03	A.J. GAS REIMBURSE	0.00	10.00
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	MARATHON HILL	0.00	38.00
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACH PAY STOREY	0.00	38.57
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CEDAR FOODS STOREY	0.00	38.61
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CEDAR FOODS PYLE	0.00	22.95
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	STAR LINE GOLF	0.00	54.00
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	STAR LINE GOLF	0.00	108.00
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	MSBO HILL	0.00	150.00
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	BLICK ART PEARSON	0.00	170.11
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	AMWAY HILL	0.00	175.51
B101.01	2066	06/27/16	12140	JPMORGAN CHASE BANK	11	B121.03	USPS DETOUR	0.00	290.25
TOTAL CHECK								0.00	4,509.88
B101.01	2067	06/27/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERPERS	0.00	94.32
B101.01	2067	06/27/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLEPRESTONSICK	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLEHUTCHISONINSTR	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODROOSENERS	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANLINDBERGCURR	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSCHAEDIGJURY	0.00	106.11
B101.01	2067	06/27/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISLINDBERGSICK	0.00	106.11

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B101.01	36301 v	02/24/15	12095	JONI IZZARD	11.1113.000.1113	3210	TO PICKFORD THRU2/	0.00	-25.30
B101.01	36476 v	06/30/15	10239	AMERICAN ATHLETIX L	11.1261.000.1261	4120	BLEACHER REPAIRS	0.00	-18,890.00
B101.01	36480	07/06/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY SERVICE	0.00	9,000.00
B101.01	36480	07/06/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	DISCOUNT	0.00	-90.00
TOTAL CHECK									8,910.00
B101.01	36481	07/10/15	10120	AFLAC	11	B451.04	JULY PREMIUMS	0.00	596.26
B101.01	36482	07/10/15	10719	BLUE CARE NETWORK	11	B451.02	JULY PREMIUMS	0.00	13,836.16
B101.01	36483	07/10/15	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	4/1-6/30 WATER/SEWE	0.00	7,762.50
B101.01	36484	07/10/15	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	6/1-6/26 LAWN CARE	0.00	1,575.00
B101.01	36485	07/10/15	13300	PAETEC	11.1261.000.1261	3410	JULY TELEPHONE	0.00	101.49
B101.01	36486	07/10/15	14244	SUNOCO	11.1125.000.1601	3210	HESTER, 5/26, 6/1, 6/2	0.00	60.36
B101.01	36486	07/10/15	14244	SUNOCO	11.1271.000.1271	5710	SCHOOL TRUCK FUEL	0.00	65.00
B101.01	36486	07/10/15	14244	SUNOCO	11.1232.000.1232	3210	RANDY, ISD 5/22 6/11	0.00	69.00
TOTAL CHECK									194.36
B101.01	36487	07/16/15	13860	SET SEG	11.1271.000.1271	3930	PHYSICAL FLEET	0.00	552.00
B101.01	36487	07/16/15	13860	SET SEG	11.1261.000.1261	3910	BOILER & MACHINE	0.00	1,204.00
B101.01	36487	07/16/15	13860	SET SEG	11.1261.000.1261	3910	GENERAL LIABILITY	0.00	1,663.00
B101.01	36487	07/16/15	13860	SET SEG	11.1261.000.1261	3910	INLAND MARINE	0.00	2,166.00
B101.01	36487	07/16/15	13860	SET SEG	11.1271.000.1271	3930	LIABILITY FLEET	0.00	2,591.00
B101.01	36487	07/16/15	13860	SET SEG	11.1261.000.1261	3910	EXCESS LIABILITY	0.00	2,822.00
B101.01	36487	07/16/15	13860	SET SEG	11.1261.000.1261	3910	ERRORS & OMISSION	0.00	2,828.00
B101.01	36487	07/16/15	13860	SET SEG	11.1261.000.1261	3910	PROPERTY	0.00	14,976.00
TOTAL CHECK									28,802.00
B101.01	36488	07/16/15	10380	AT&T MOBILITY	11.1261.000.1261	3410	JULY WIRELESS	0.00	203.80
B101.01	36489	07/16/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	WINDOW SCREEN	0.00	7.45
B101.01	36489	07/16/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PAINT	0.00	33.99
TOTAL CHECK									41.44
B101.01	36490	07/16/15	10840	CEDARVILLE FOODS	11.1112.000.1112	5110	LINKS	0.00	6.98
B101.01	36491	07/16/15	10999	CLARK TOWNSHIP	11.1231.000.1231	3190	SUMMER TAX BILLING	0.00	10,794.00
B101.01	36492	07/16/15	11460	EVENING NEWS	11.1231.000.1231	3190	COUNSELO/SCIENCE T	0.00	897.12
B101.01	36493	07/16/15	11490	EXPLORELEARNING	11.1284.000.1284	3450	GIZMOS MATH/SCIENCE	0.00	3,080.75
B101.01	36493 v	07/16/15	11490	EXPLORELEARNING	11.1284.000.1284	3450	GIZMOS MATH/SCIENCE	0.00	-3,080.75
TOTAL CHECK									0.00
B101.01	36494	07/16/15	11580	FRONTLINE PLACEMENT	11.1284.000.1284	3450	15-16 AESOP SERVICE	0.00	337.30
B101.01	36495	07/16/15	11586	GAME TIME ATHLETICS	11.1261.000.1261	5990	TURF AEROSOL PAINT	0.00	539.25

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B101.01	36496	07/16/15	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDITING SERVICES	0.00	2,500.00
B101.01	36497	07/16/15	12800	MI ASSOC OF SCHOOL	11.1231.000.1231	7410	15-16 MEMBERSHIP	0.00	1,038.00
B101.01	36498	07/16/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	142.16
B101.01	36498	07/16/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C OFFICE COPIER MAI	0.00	37.93
	TOTAL CHECK							0.00	180.09
B101.01	36499	07/16/15	13110	NETECH CORPORATION	11.1284.000.1284	6420	6 DELL LATITUDES	0.00	3,185.76
B101.01	36500	07/16/15	13160	NMSBO	11.1232.000.1232	7410	MEMBERSHIP DUES-HIL	0.00	30.00
B101.01	36501	07/16/15	13980	SPRINT	11.1261.000.1261	3410	JULY CELL-681977650	0.00	13.96
B101.01	36502	07/16/15	14020	ST IGNACE NEWS	11.1231.000.1231	3190	BUDGET HEARING AD	0.00	23.25
B101.01	36502	07/16/15	14020	ST IGNACE NEWS	11.1231.000.1231	3190	COUNSELOR TEACHING	0.00	50.00
B101.01	36502	07/16/15	14020	ST IGNACE NEWS	11.1231.000.1231	3190	SCIENCE TEACHER AD	0.00	56.25
	TOTAL CHECK							0.00	129.50
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QUARTER	0.00	0.22
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	1ST QUARTER	0.00	0.57
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1125.000.1651	2840	1ST QUARTER	0.00	1.34
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	1ST QUARTER	0.00	1.72
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	1ST QUARTER	0.00	1.93
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	1ST QUARTER	0.00	2.87
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	1ST QUARTER	0.00	5.16
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	1ST QUARTER	0.00	6.32
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	1ST QUARTER	0.00	8.41
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	1ST QUARTER	0.00	11.88
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QUARTER	0.00	13.14
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	1ST QUARTER	0.00	13.17
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	1ST QUARTER	0.00	13.66
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	1ST QUARTER	0.00	16.24
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	1ST QUARTER	0.00	28.13
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	1ST QUARTER	0.00	46.24
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QUARTER	0.00	72.61
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	1ST QUARTER	0.00	74.43
B101.01	36505	07/16/15	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	1ST QUARTER	0.00	106.94
	TOTAL CHECK							0.00	424.98
B101.01	36506	07/16/15	10740	BP	11.1271.000.1271	5710	FEE CREDIT	0.00	-75.00
B101.01	36506	07/16/15	10740	BP	11.1271.000.1271	5710	TAX EXEMPT FILING F	0.00	0.60
B101.01	36506	07/16/15	10740	BP	11.1271.000.1271	5710	TAX EXEMPT FILING F	0.00	1.15
B101.01	36506	07/16/15	10740	BP	11	B131.04	HUMANITIES TRIP	0.00	59.79
B101.01	36506	07/16/15	10740	BP	11	B131.04	BBALL TEAM CAMP	0.00	114.91
	TOTAL CHECK							0.00	101.45
B101.01	36507	07/23/15	10120	AFLAC	11	B451.04	JULY PREMIUMS	0.00	596.26
B101.01	36508	07/23/15	10719	BLUE CARE NETWORK	11	B461	JULY PREMIUMS	0.00	25,177.42

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B101.01	36509	07/23/15	11420	EUP INTERMEDIATE SC	11	B402	JUNE SE TRANSPORTAT	0.00	6,094.29
B101.01	36510	07/23/15	12960	MSBOA	11.1112.000.1112	7410	MS 15-16 MEMBERSHIP	0.00	275.00
B101.01	36510	07/23/15	12960	MSBOA	11.1113.000.1113	7410	15-16 HS MEMBERSHIP	0.00	275.00
TOTAL CHECK									550.00
B101.01	36511	07/27/15	13198	O CONNORS	11.1261.000.1261	4120	FORD RANGER	0.00	3,500.00
B101.01	36512	08/03/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY SERVICES	0.00	9,270.00
B101.01	36512	08/03/15	11800	HITEC BUILDING SERV	11	B121.03	PRESCHOOL CLEANING	0.00	55.80
B101.01	36512	08/03/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	PRESCHOOL CLEANING	0.00	-93.25
TOTAL CHECK									9,232.55
B101.01	36513	08/03/15	14244	SUNOCO	11.1271.000.1271	5710	BW	0.00	35.28
B101.01	36514	08/13/15	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER LINE REPAIRS	0.00	3,208.00
B101.01	36515	08/13/15	10380	AT&T MOBILITY	11.1261.000.1261	3410	7/1-7/31 WIRELESS	0.00	201.77
B101.01	36516	08/13/15	10740	BP	11.1271.000.1271	5710	VBALL-RICKLEY-MIVCA	0.00	21.81
B101.01	36517	08/13/15	10795	CDW GOVERNMENT	11.1284.000.1284	3450	GOOGLE CHROME LICEN	0.00	1,680.00
B101.01	36518	08/13/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAINTENANCE SUPPLY	0.00	24.95
B101.01	36519	08/13/15	11090	DALCO	11.1261.000.1261	5990	ANTIBACTERIAL SOAPS	0.00	460.94
B101.01	36520	08/13/15	11420	EUP INTERMEDIATE SC	11.1231.000.1231	7410	SCHOOL OF CHOICE PO	0.00	99.08
B101.01	36521	08/13/15	11580	FRONTLINE PLACEMENT	11.1284.000.1284	3450	APPLITRACK RECRUTIN	0.00	160.00
B101.01	36522	08/13/15	11900	JF AHERN CO	11.1261.000.1261	3190	27 EXTINGUISHER INS	0.00	365.55
B101.01	36523	08/13/15	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	7/2-7/27 LAWN MOWIN	0.00	1,250.00
B101.01	36524	08/13/15	12320	KRIS HILL	11.1261.000.1261	5990	TAILGATE CABLES	0.00	20.00
B101.01	36525	08/13/15	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	GRADE3 MATH TEMPLAT	0.00	-153.21
B101.01	36525	08/13/15	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	GRADE3 MATH TEMPLAT	0.00	153.21
TOTAL CHECK									0.00
B101.01	36526	08/13/15	12800	MI ASSOC OF SCHOOL	11.1231.000.1231	7410	2015-16 RURAL FEES	0.00	50.00
B101.01	36527	08/13/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	6.50
B101.01	36527	08/13/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	14.25
TOTAL CHECK									20.75
B101.01	36528	08/13/15	13110	NETECH CORPORATION	11.1284.000.1284	6420	25 LAB DELL COMPUTE	0.00	8,586.50
B101.01	36528	08/13/15	13110	NETECH CORPORATION	11.1241.000.1241	5910	K-12 ADMIN COMPUTER	0.00	470.65
B101.01	36528	08/13/15	13110	NETECH CORPORATION	11.1232.000.1232	5910	ADMIN,PAYABLES COMP	0.00	941.30
TOTAL CHECK									9,998.45

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B101.01	36529	08/13/15	13300	PAETEC	11.1261.000.1261	3410	AUGUST PHONE	0.00	95.54
B101.01	36530	08/13/15	13520	RENAISSANCE LEARNIN	11.1284.000.1284	3450	ACCELER. READ RENEW	0.00	2,387.00
B101.01	36531	08/13/15	13765	SCHOOLMATE	11.1111.000.1111	5110	1ST/2ND GR. PLANNER	0.00	119.35
B101.01	36531	08/13/15	13765	SCHOOLMATE	11.1111.000.1111	5110	3-5TH GRADE PLANNER	0.00	180.90
B101.01	36531	08/13/15	13765	SCHOOLMATE	11.1111.000.1111	5110	KINDERGARTEN JOURNA	0.00	96.25
TOTAL CHECK									396.50
B101.01	36532	08/13/15	14740	VALIC	11.1232.000.1232	1111	SCHAEDIG ANNUITY	0.00	1,000.00
B101.01	36532	08/13/15	14740	VALIC	11.1252.000.1252	1111	HILL ANNUITY	0.00	3,000.00
TOTAL CHECK									4,000.00
B101.01	36533	08/17/15	14720	US POSTAL SERVICE	11.1231.000.1231	5990	BACK TO SCHL NEWSLT	0.00	96.60
B101.01	36534	08/17/15	14720	US POSTAL SERVICE	11.1231.000.1231	5990	HESSEL NEWSLETR	0.00	58.33
B101.01	36535	08/17/15	10600	BECKY WALCH	11.1122.194.1122	5110	SPECIAL ED SUPPLIES	0.00	125.50
B101.01	36536	08/18/15	14720	US POSTAL SERVICE	11.1231.000.1231	5990	ADJ BULK MAILING	0.00	63.09
B101.01	36537	08/21/15	10120	AFLAC	11	B451.04	AUGUST PREMIUMS	0.00	596.26
B101.01	36538	08/21/15	10600	BECKY WALCH	11.1122.194.1122	2310	1/2 TUITION REIMBUR	0.00	1,552.50
B101.01	36539	08/21/15	11420	EUP INTERMEDIATE SC	11.1125.000.1651	8210	GIZMOS SCIENCE/MATH	0.00	1,540.38
B101.01	36540	08/21/15	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	MS MATH SUPPLIES	0.00	744.66
B101.01	36540	08/21/15	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	ELEM MATH SUPPLIES	0.00	2,266.71
B101.01	36540	08/21/15	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	MS MATH SUPPLIES	0.00	-744.66
B101.01	36540	08/21/15	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	ELEM MATH SUPPLIES	0.00	-2,266.71
TOTAL CHECK									0.00
B101.01	36541	08/21/15	13050	NATIONAL SCHOOL FOR	11.1241.000.1241	5910	BUS NOTES	0.00	211.20
B101.01	36542	08/21/15	13980	SPRINT	11.1261.000.1261	3410	JULY CELLULAR	0.00	13.97
B101.01	36543	08/31/15	10180	ALL PHASE ELECTRIC	11.1261.000.1261	4120	BASE,COVER, ELBOW	0.00	27.61
B101.01	36544	08/31/15	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN OIL CHANGE	0.00	54.47
B101.01	36545	08/31/15	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	Q1 BUSINESS SERVICE	0.00	1,500.00
B101.01	36546	08/31/15	14244	SUNOCO	11.1271.000.1271	5710	SCHOOL TRUCK 8/13	0.00	56.52
B101.01	36547	08/31/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	2013 BUS EXHAUST RE	0.00	121.00
B101.01	36548	09/03/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANITORIAL CONTRACT	0.00	9,177.30
B101.01	36549	09/03/15	13300	PAETEC	11.1261.000.1261	3410	AUGUST TELEPHONE	0.00	93.19
B101.01	36550	09/08/15	10239	AMERICAN ATHLETIX L	11.1261.000.1261	4120	BLEACHER SAFETY UPG	0.00	18,426.00

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B101.01	36551	09/08/15	10540	BATTLE CREEK MATH	11.1111.000.1111	5110	2ND GR SCIENCE SUPP	0.00	43.95
B101.01	36551	09/08/15	10540	BATTLE CREEK MATH	11.1112.000.1112	5110	MS SCIENCE JOURNALS	0.00	310.02
B101.01	36551	09/08/15	10540	BATTLE CREEK MATH	11.1111.000.1111	5110	ELEM SCIENCE JOURNA	0.00	546.33
TOTAL CHECK									900.30
B101.01	36552	09/08/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	VBALL SCREWS/BOLTS	0.00	8.49
B101.01	36552	09/08/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PAINT,MISC SUPPLIES	0.00	118.94
TOTAL CHECK									127.43
B101.01	36553	09/08/15	12080	JOES LAWN SERVICE	11.1261.000.1261	3190	MOW & TRIM THRU 8/2	0.00	1,700.00
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1261.000.1261	5990	3 NAME PLATES	0.00	36.00
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COFFICE COPIER MAIN	0.00	121.22
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	154.78
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1111.000.1111	5110	WHITE COPIER PAPER	0.00	295.00
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WHITE COPIER PAPER	0.00	295.00
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WHITE COPIER PAPER	0.00	295.00
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	WHITE COPIER PAPER	0.00	295.00
B101.01	36554	09/08/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	WHITE COPIER PAPER	0.00	295.00
TOTAL CHECK									1,787.00
B101.01	36555	09/08/15	14020	ST IGNACE NEWS	11.1231.000.1231	3190	MUSIC TEACHER AD	0.00	31.25
B101.01	36556	09/08/15	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	AIR FILTERS,CEIL TI	0.00	187.94
B101.01	36557	09/10/15	13640	RYAN WILSON	11.1112.000.1112	5110	SCHOOL SUPPLIES	0.00	115.65
B101.01	36558	09/15/15	10322	APPLE INC	11	B402	JACOBUS;13"MACBOOK	0.00	989.00
B101.01	36559	09/15/15	10380	AT&T MOBILITY	11.1261.000.1261	3410	AUGUST CELLULAR	0.00	201.77
B101.01	36560	09/15/15	10740	BP	11.1271.000.1271	5710	TAX EXEMPT FILING F	0.00	0.32
B101.01	36560	09/15/15	10740	BP	11.1227.000.1227	3210	JACOBUS;TESTING TRA	0.00	19.99
TOTAL CHECK									20.31
B101.01	36561	09/15/15	12159	JULIE DAVIS	11.1111.000.1111	5110	SCHOOL SUPPLIES	0.00	125.00
B101.01	36562	09/15/15	12204	KATRINA CYMBALIST	11.1112.000.1112	5110	TEACHING SUPPLIES	0.00	81.05
B101.01	36563	09/15/15	13110	NETECH CORPORATION	11.1284.000.1284	6420	6TH DELL MOBILE CAR	0.00	1,333.79
B101.01	36563	09/15/15	13110	NETECH CORPORATION	11.1284.000.1284	6420	10 STAFF DELL COMP	0.00	5,309.60
B101.01	36563	09/15/15	13110	NETECH CORPORATION	11.1284.000.1284	6420	70 MS DELL CHROMEBOOK	0.00	18,563.30
TOTAL CHECK									25,206.69
B101.01	36564	09/15/15	14660	UP TIRE INC	11.1271.000.1271	5730	BUS 2006 2 NEW TIRE	0.00	605.09
B101.01	36565	09/15/15	14700	UPSBO	11.1252.000.1252	7410	2015-16 MEMBER DUES	0.00	25.00
B101.01	36566	09/15/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS2014 FUEL TANKRE	0.00	63.00
B101.01	36566	09/15/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS2006 CHG 2 TIRES	0.00	233.00
TOTAL CHECK									296.00

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B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	QTRLY WORKERS COMP	0.00	0.22
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	QTRLY WORKERS COMP	0.00	0.57
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1125.000.1651	2840	QTRLY WORKERS COMP	0.00	1.34
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1125.000.1821	2840	QTRLY WORKERS COMP	0.00	1.72
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	QTRLY WORKERS COMP	0.00	1.93
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1212.000.1212	2840	QTRLY WORKERS COMP	0.00	2.87
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1125.000.1601	2840	QTRLY WORKERS COMP	0.00	5.16
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	QTRLY WORKERS COMP	0.00	6.32
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1122.194.1122	2840	QTRLY WORKERS COMP	0.00	8.41
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1252.000.1252	2840	QTRLY WORKERS COMP	0.00	11.88
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	QTRLY WORKERS COMP	0.00	13.14
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	QTRLY WORKERS COMP	0.00	13.17
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	QTRLY WORKERS COMP	0.00	13.66
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1232.000.1232	2840	QTRLY WORKERS COMP	0.00	16.24
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	QTRLY WORKERS COMP	0.00	28.13
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	QTRLY WORKERS COMP	0.00	46.24
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	QTRLY WORKERS COMP	0.00	72.61
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	QTRLY WORKERS COMP	0.00	74.43
B101.01	36567	09/15/15	13840	SEG WORKERS COMP	FU 11.1271.000.1271	2840	QTRLY WORKERS COMP	0.00	106.94
TOTAL CHECK								0.00	424.98
B101.01	36568	09/22/15	10120	AFLAC	11	B451.04	SEPTEMBER PREMIUMS	0.00	479.62
B101.01	36569	09/22/15	10719	BLUE CARE NETWORK	11	B451.02	OCT. INSURAN PREMIU	0.00	12,278.90
B101.01	36570	09/22/15	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	SEWER 7/1-9/30/15	0.00	7,762.50
B101.01	36571	09/22/15	11254	DEAN BOILER INC	11.1261.000.1261	4120	SERVICE BOILER	0.00	946.00
B101.01	36572	09/22/15	11420	EUP INTERMEDIATE SC	11.1112.000.1112	3220	FALL CONFERENCE-MS	0.00	350.00
B101.01	36572	09/22/15	11420	EUP INTERMEDIATE SC	11.1271.000.1271	3190	BUS DRIVER TRAINING	0.00	120.00
B101.01	36572	09/22/15	11420	EUP INTERMEDIATE SC	11.1113.000.1113	3220	FALL CONFERENCE-HS	0.00	490.00
B101.01	36572	09/22/15	11420	EUP INTERMEDIATE SC	11.1111.000.1111	3220	FALL CONFERENCE-ELE	0.00	560.00
TOTAL CHECK								0.00	1,520.00
B101.01	36573	09/22/15	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	MS MATH JOURNALS	0.00	744.66
B101.01	36573	09/22/15	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	GRADE 3 TEMPLATES	0.00	144.54
B101.01	36573	09/22/15	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	MATH 6 JOURNALS	0.00	429.14
B101.01	36573	09/22/15	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	ELEM MATH JOURNALS	0.00	2,266.71
B101.01	36573	09/22/15	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	MS JOURNALS CREDIT	0.00	-744.66
B101.01	36573	09/22/15	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	MS MATH BOOKS RETUR	0.00	-210.36
TOTAL CHECK								0.00	2,630.03
B101.01	36574	09/22/15	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	LEGAL CLAIM-ADAIR	0.00	31.53
B101.01	36575	09/22/15	13980	SPRINT	11.1261.000.1261	3410	CELLULAR ENDING 9/8	0.00	13.13
B101.01	36576	09/29/15	10600	BECKY WALCH	11.1122.194.1122	3210	MILEAGE TO ISD	0.00	40.25
B101.01	36577	09/29/15	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	MCCREL WALKTHRU REN	0.00	235.00

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B101.01	36578	09/29/15	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	6/30/15 AUDIT SERVI	0.00	2,000.00
B101.01	36579	09/29/15	11839	ILLUMINATE EDUCATIO	11.1241.000.1241	3220	EDINGTON;FALL CONFE	0.00	249.00
B101.01	36580	09/29/15	11940	JILL MCLEOD	11.1111.000.1111	3210	ADAPTIVE SCH TRAINI	0.00	80.50
B101.01	36581	09/29/15	12094	JONI BURGER	11.1113.000.1113	4120	TRUMPET & TROMBONE	0.00	370.00
B101.01	36582	09/29/15	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	2014/15 WORKERS COM	0.00	8.00
B101.01	36583	09/29/15	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER SAMPLE LF7852	0.00	34.00
B101.01	36584	09/29/15	14244	SUNOCO	11.1271.000.1271	5710	SCHOOL TRUCK	0.00	38.00
B101.01	36584	09/29/15	14244	SUNOCO	11.1227.000.1227	3210	TESTING CONF 8/26/1	0.00	44.89
B101.01	36584	09/29/15	14244	SUNOCO	11.1113.000.1113	3210	MSBOA 9/15/15	0.00	11.30
TOTAL CHECK									94.19
B101.01	36585	09/29/15	14600	UNITED STATES POSTA	11.1231.000.1231	7410	BULK PERMIT #3 FEE	0.00	225.00
B101.01	36586	09/30/15	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	20.00
B101.01	36586	09/30/15	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	20.00
TOTAL CHECK									40.00
B101.01	36587	10/01/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANITORIAL W/1% DIS	0.00	9,177.30
B101.01	36588	10/06/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KEYS & BATTERIES	0.00	37.90
B101.01	36589	10/06/15	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	Q2 BUSINESS SERVICE	0.00	1,500.00
B101.01	36589	10/06/15	11420	EUP INTERMEDIATE SC	11.1125.000.1601	3220	READING RECOVERY	0.00	3,500.00
TOTAL CHECK									5,000.00
B101.01	36590	10/06/15	11840	INK AND TONER ALTER	11.1122.194.1122	5110	WALCH &HANSON TONER	0.00	89.98
B101.01	36590	10/06/15	11840	INK AND TONER ALTER	11.1113.000.1113	5110	STOREY TONER	0.00	104.99
TOTAL CHECK									194.97
B101.01	36591	10/06/15	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	MOW & TRIM THRU 9/2	0.00	1,175.00
B101.01	36592	10/06/15	12506	LORIE THOMPSON	11.1271.000.1271	7410	LICENSE RENEWAL	0.00	35.00
B101.01	36593	10/06/15	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	15W40 OIL	0.00	59.96
B101.01	36593	10/06/15	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	HALOGEN CAPSULE	0.00	13.99
TOTAL CHECK									73.95
B101.01	36594	10/06/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COFFICE COPIER MAIN	0.00	55.44
B101.01	36594	10/06/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	283.79
TOTAL CHECK									339.23
B101.01	36595	10/06/15	13300	PAETEC	11.1261.000.1261	3410	OCTOBER PHONE	0.00	129.62
B101.01	36596	10/06/15	13359	PATTY MEEHAN	11.1284.000.1284	5990	TECH SUPPLIES-WALMA	0.00	4.63
B101.01	36597	10/06/15	13518	RELIANCE COMMUNICAT	11.1284.000.1284	3450	SCHOOLMESSENGER	0.00	308.75

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B101.01	36598	10/06/15	13715	SCHOLASTIC INC	11.1112.000.1112	5110	NY TIMES UPFRONT MS	0.00	273.63
B101.01	36598	10/06/15	13715	SCHOLASTIC INC	11.1112.000.1112	5110	JR SCHOLASTIC MS	0.00	161.70
B101.01	36598	10/06/15	13715	SCHOLASTIC INC	11.1111.000.1111	5110	SCHOLASTIC NEWS 2	0.00	104.54
TOTAL CHECK									539.87
B101.01	36599	10/06/15	13766	SCHOOL SPECIALTY	11.1113.000.1113	5110	B.PYLE SUPPLIES	0.00	93.72
B101.01	36600	10/06/15	13780	SCOTT BARR	11.1241.000.1241	7410	CERTIFICATION	0.00	45.00
B101.01	36601	10/06/15	14020	ST IGNACE NEWS	11.1231.000.1231	3190	AFTERSCHOOL PROG AD	0.00	25.00
B101.01	36602	10/06/15	14764	VSC INC	11.1284.000.1284	5990	3 SMARTBOARD LAMPS	0.00	917.00
B101.01	36603	10/13/15	10380	AT&T MOBILITY	11.1261.000.1261	3410	SEPTEMBER MOBILITY	0.00	201.77
B101.01	36604	10/13/15	11228	DAVINE HESTER	11.1125.000.1601	3210	READING RECOVERY IS	0.00	40.25
B101.01	36605	10/13/15	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4110	20 BALLAST	0.00	405.00
B101.01	36606	10/13/15	11560	FOLLETT SOFTWARE CO	11.1284.000.1284	3450	LICENSE RENEWAL	0.00	1,528.00
B101.01	36607	10/13/15	12239	KEVIN HILL	11.1271.000.1271	7410	BRIDGE FEE	0.00	8.00
B101.01	36608	10/13/15	13110	NETECH CORPORATION	11.1113.000.1113	5110	2 LATITUDES & WARRA	0.00	1,187.84
B101.01	36609	10/13/15	12560	MACKINAC COUNTY	11.1259.000.1259	7610	MI TAX TRIBUNAL OPE	0.00	6,006.23
B101.01	36610	10/21/15	10120	AFLAC	11	B451.04	OCTOBER PREMIUMS	0.00	479.62
B101.01	36611	10/21/15	10440	BAILEY ELECTRIC INC	11.1261.000.1261	4110	FIX SHOP LIGHTS	0.00	150.00
B101.01	36612	10/21/15	10600	BECKY WALCH	11.1111.000.1111	5110	REIMBURSE SUPPLIES	0.00	17.49
B101.01	36612	10/21/15	10600	BECKY WALCH	11.1122.194.1122	5110	SPEC ED WEBSITE ACC	0.00	19.95
TOTAL CHECK									37.44
B101.01	36613	10/21/15	10719	BLUE CARE NETWORK	11	B451.02	NOVEMBER PREMIUMS	0.00	18,166.27
B101.01	36614	10/21/15	10795	CDW GOVERNMENT	11	B402	L540 LAPTOP	0.00	610.50
B101.01	36614	10/21/15	10795	CDW GOVERNMENT	11.1284.000.1284	5990	MOUSE,BASIC DOCK	0.00	61.60
B101.01	36614	10/21/15	10795	CDW GOVERNMENT	11	B402	MOUSE, BASIC DOCK	0.00	115.50
B101.01	36614	10/21/15	10795	CDW GOVERNMENT	11	B402	3 YR WARRANTY	0.00	79.00
TOTAL CHECK									866.60
B101.01	36615	10/21/15	11340	EFTPS	11	B451.06	38-6002484,941-v,20	0.00	360.00
B101.01	36616	10/21/15	11860	J W PEPPER	11.1113.000.1113	5110	MUSIC FOR HS	0.00	541.50
B101.01	36616	10/21/15	11860	J W PEPPER	11.1112.000.1112	5110	MUSIC FOR MS	0.00	412.97
TOTAL CHECK									954.47
B101.01	36617	10/21/15	13460	QUILL	11.1232.000.1232	5910	C.OFFICE SUPPLIES	0.00	77.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	36618	10/21/15	13980	SPRINT	11.1261.000.1261	3410	OCTOBER 681977650	0.00	13.09
B101.01	36619	10/21/15	14520	TROPHY HOUSE	11.1113.000.1113	5110	PE EQUIPMENT	0.00	573.10
B101.01	36620	10/21/15	14560	UNEMPLOYMENT INSURA	11	B402	2014 UNEMPLOYMENT	0.00	399.69
B101.01	36621	10/21/15	14643	UPEA ENGINEERS & AR	11.1261.000.1261	4110	DROP OFF LANE DWG	0.00	750.00
B101.01	36622	10/21/15	14775	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	CRUICKSHANK PHYSICA	0.00	100.00
B101.01	36625	10/26/15	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	BRIDGE FARE	0.00	80.00
B101.01	36626	10/27/15	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	20.00
B101.01	36626	10/27/15	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	20.00
TOTAL CHECK									40.00
B101.01	36627	10/27/15	11840	INK AND TONER ALTER	11.1111.000.1111	5110	HP TONER;LJ1300 SER	0.00	49.99
B101.01	36628	10/27/15	13920	SKINNERS GARAGE INC	11.1261.000.1261	4120	TRACTOR TIRE REPAIR	0.00	10.00
B101.01	36629	10/27/15	14244	SUNOCO	11.1271.000.1271	5710	HILL 9/26	0.00	17.00
B101.01	36629	10/27/15	14244	SUNOCO	11.1232.000.1232	3210	HILL,SCHAEDIG ISD	0.00	26.50
B101.01	36629	10/27/15	14244	SUNOCO	11.1227.000.1227	3210	JACOBUS TESTING CON	0.00	30.84
B101.01	36629	10/27/15	14244	SUNOCO	11.1227.000.1227	3210	KEELER TESTING CONF	0.00	60.00
TOTAL CHECK									134.34
B101.01	36630	10/29/15	12260	KEWADIN TRAVEL	11.1271.000.1271	3310	FTBALL BUS OWENDALE	0.00	1,200.00
B101.01	36632	11/03/15	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	PUMP REPLACEMENT	0.00	611.00
B101.01	36633	11/03/15	11260	DETOUR AREA SCHOOLS	11.0199.000.0000	0199.02	DRIVERS ED SEGMENT	0.00	1,950.00
B101.01	36634	11/03/15	11420	EUP INTERMEDIATE SC	11.1271.000.1271	3310	JULY-SEPT SE TRANSP	0.00	3,938.15
B101.01	36635	11/03/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANITORIAL CONTRACT	0.00	9,177.30
B101.01	36635	11/03/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	BIO SHIELD CREW	0.00	907.83
TOTAL CHECK									10,085.13
B101.01	36636	11/03/15	11868	JAKE KEELER	11.1212.000.1212	5110	SUPPLIES	0.00	22.23
B101.01	36637	11/03/15	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	HEADLIGHT 2008 BUS	0.00	41.97
B101.01	36637	11/03/15	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS BUS 07,08,20	0.00	87.94
B101.01	36637	11/03/15	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL FOR BUS 2014	0.00	88.97
TOTAL CHECK									218.88
B101.01	36638	11/03/15	13300	PAETEC	11.1261.000.1261	3410	11/1-11/30 PHONE CH	0.00	149.27
B101.01	36639	11/03/15	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER TESTING	0.00	538.76
B101.01	36640	11/11/15	10380	AT&T MOBILITY	11.1261.000.1261	3410	OCTOBER WIRELESS ST	0.00	209.39
B101.01	36641	11/11/15	10740	BP	11.1227.000.1227	3210	JACOBUS TESTING CON	0.00	19.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	36642	11/11/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	INCLUDES INV#605220	0.00	72.52
B101.01	36643	11/11/15	11260	DETOUR AREA SCHOOLS	11.0199.000.0000	0199.02	DRIVERS ED SEG.2	0.00	150.00
B101.01	36644	11/11/15	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINANCIAL AUDIT	0.00	2,000.00
B101.01	36645	11/11/15	12080	JOES LAWN SERVICE	11.1261.000.1261	3190	MOW & TRIM 10/2-10/	0.00	1,225.00
B101.01	36646	11/11/15	12120	JOSTENS	11.1113.000.1113	5990.03	13 HS DIPLOMAS	0.00	89.40
B101.01	36647	11/11/15	12260	KEWADIN TRAVEL	11.1271.000.1271	3310	BUS FTBALL SEMIFINA	0.00	1,200.00
B101.01	36648	11/11/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	409.61
B101.01	36648	11/11/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	DISCIPLINARY REFERR	0.00	155.00
B101.01	36648	11/11/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COFFICE COPIER MAIN	0.00	49.86
TOTAL CHECK								0.00	614.47
B101.01	36649	11/11/15	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	BUS MOTOR CRADLE AS	0.00	235.40
B101.01	36649	11/11/15	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	BUS WINDOW ASSEMBLY	0.00	696.48
TOTAL CHECK								0.00	931.88
B101.01	36650	11/11/15	13100	NEOLA	11.1231.000.1231	3170.01	ELECTRONIC CONVERTI	0.00	2,450.00
B101.01	36650	11/11/15	13100	NEOLA	11.1231.000.1231	3170.01	ANNUAL MAINTENANCE	0.00	458.34
TOTAL CHECK								0.00	2,908.34
B101.01	36651	11/11/15	14038	STACY HONNILA	11.1111.000.1111	3110.06	9/11-11/5 RECESS AI	0.00	225.00
B101.01	36652	11/11/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 2014 OIL CHANGE	0.00	55.00
B101.01	36652	11/11/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 2013 OIL CHANGE	0.00	55.00
B101.01	36652	11/11/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS2013 BATTERIES C	0.00	63.00
TOTAL CHECK								0.00	173.00
B101.01	36653	11/18/15	10120	AFLAC	11	B451.04	NOVEMBER PREMIUMS	0.00	479.62
B101.01	36654	11/18/15	10719	BLUE CARE NETWORK	11	B451.02	12/1-12/31 PREMIUMS	0.00	14,439.31
B101.01	36655	11/18/15	11376	ENERCO CORPORATION	11.1261.000.1261	5990	BOILER SUPPLIES	0.00	1,011.75
B101.01	36656	11/18/15	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	OCTOBER SE TRANSPOR	0.00	9,056.22
B101.01	36657	11/18/15	11840	INK AND TONER ALTER	11.1232.000.1232	5910	HPTONER P4014-HILL	0.00	119.99
B101.01	36658	11/18/15	12120	JOSTENS	11.1113.000.1113	5990.03	13 DIPLOMA COVERS	0.00	133.77
B101.01	36659	11/18/15	12352	LAKE SUPERIOR STATE	11.1113.000.1113	3110.05	FALL 2015 TUITION	0.00	3,055.00
B101.01	36660	11/18/15	13980	SPRINT	11.1261.000.1261	3410	NOVEMBER CELLULAR	0.00	13.09
B101.01	36661	11/18/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	2006 BUS CHG OIL	0.00	196.00
B101.01	36661	11/18/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	2006BUS STOP ARM RE	0.00	121.00
TOTAL CHECK								0.00	317.00

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B101.01	36662	11/19/15	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
B101.01	36662	11/19/15	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
TOTAL CHECK									60.00
B101.01	36663	11/30/15	12819	MICHELLE HOEY	11.1241.000.1241	7410	FINGERPRINTS	0.00	64.75
B101.01	36664	11/30/15	13442	PSAT/NMSQT	11.1113.000.1113	5110	CEDARVILLE HS 23053	0.00	345.00
B101.01	36665	11/30/15	13780	SCOTT BARR	11.1293.000.1293	3210	AD MTG MILEAGE/BRID	0.00	315.05
B101.01	36666	12/01/15	14600	UNITED STATES POSTA	11.1232.000.1232	5910	CED FALL NEWSLETTER	0.00	138.86
B101.01	36667	12/01/15	14600	UNITED STATES POSTA	11.1232.000.1232	5910	HESSEL FALL NEWSLET	0.00	76.71
B101.01	36668	12/03/15	13270	ISLAND	11	B121.03	ASSEMBLY	0.00	200.00
B101.01	36668	12/03/15	13270	ISLAND	11	B121.03	ASSEMBLY	0.00	-200.00
TOTAL CHECK									0.00
B101.01	36670	12/07/15	10520	BASEMAN FLOORS	11.1261.000.1261	4110	RECOAT GYM FLOORS	0.00	2,492.06
B101.01	36671	12/07/15	10795	CDW GOVERNMENT	11.1284.000.1284	5990	REPLACEMENT LAMPS	0.00	138.64
B101.01	36671	12/07/15	10795	CDW GOVERNMENT	11.1252.000.1252	5910	DOCKING STATION-HIL	0.00	409.64
B101.01	36671	12/07/15	10795	CDW GOVERNMENT	11.1252.000.1252	5910	DOCKING STATION-HIL	0.00	-154.00
TOTAL CHECK									394.28
B101.01	36672	12/07/15	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BATTERIES,MOUSE TRA	0.00	46.24
B101.01	36673	12/07/15	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	USF INTERNET ACCESS	0.00	9,924.00
B101.01	36673	12/07/15	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	NOV SE TRANSPORTATI	0.00	4,116.29
TOTAL CHECK									14,040.29
B101.01	36674	12/07/15	11720	GRETCHEN STOREY	11.1113.000.1113	3210	MILES ISD SSCRT 11/	0.00	39.10
B101.01	36675	12/07/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANITORIAL CONTRACT	0.00	9,507.15
B101.01	36675	12/07/15	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANITORIAL CONTRACT	0.00	-95.07
TOTAL CHECK									9,412.08
B101.01	36676	12/07/15	12120	JOSTENS	11.1113.000.1113	5990.03	1 HS DIPLOMA	0.00	16.83
B101.01	36677	12/07/15	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2006 BUS SEALER	0.00	25.49
B101.01	36678	12/07/15	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	70.18
B101.01	36678	12/07/15	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	318.65
TOTAL CHECK									388.83
B101.01	36679	12/07/15	13300	PAETEC	11.1261.000.1261	3410	DECEMBER TELEPHONE	0.00	131.25
B101.01	36680	12/07/15	13510	RED HANDED GRAPHICS	11.1261.000.1261	4110	DDUNCAN COURT LETTE	0.00	250.32
B101.01	36681	12/07/15	14244	SUNOCO	11.1271.000.1271	5710	TRUCK & TRACTOR 10/	0.00	43.16
B101.01	36681	12/07/15	14244	SUNOCO	11.1271.000.1271	5710	MCLEOD MATH RECO10/	0.00	28.26

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B101.01	36681	12/07/15	14244	SUNOCO	11.1271.000.1271	5710	RANDY, KRIS ISD11/9,	0.00	38.59
B101.01	36681	12/07/15	14244	SUNOCO	11.1271.000.1271	5710	MCLEOD MATH RECO10/	0.00	26.13
B101.01	36681	12/07/15	14244	SUNOCO	11.1271.000.1271	5710	RANDY MATH RECO 11/	0.00	13.02
TOTAL CHECK								0.00	149.16
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1113.000.1113	2840	QTRLY WORKERS COMP	0.00	0.22
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1241.000.1241	2840	QTRLY WORKERS COMP	0.00	0.57
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1125.000.1651	2840	QTRLY WORKERS COMP	0.00	1.34
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1125.000.1821	2840	QTRLY WORKERS COMP	0.00	1.72
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1293.000.1293	2840	QTRLY WORKERS COMP	0.00	1.93
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1212.000.1212	2840	QTRLY WORKERS COMP	0.00	2.87
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1125.000.1601	2840	QTRLY WORKERS COMP	0.00	5.16
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1241.000.1241	2840	QTRLY WORKERS COMP	0.00	6.32
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1122.194.1122	2840	QTRLY WORKERS COMP	0.00	8.41
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1252.000.1252	2840	QTRLY WORKERS COMP	0.00	11.88
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1113.000.1113	2840	QTRLY WORKERS COMP	0.00	13.14
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1112.000.1112	2840	QTRLY WORKERS COMP	0.00	13.17
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1111.000.1111	2840	QTRLY WORKERS COMP	0.00	13.66
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1232.000.1232	2840	QTRLY WORKERS COMP	0.00	16.24
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1293.000.1293	2840	QTRLY WORKERS COMP	0.00	28.13
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1112.000.1112	2840	QTRLY WORKERS COMP	0.00	46.24
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1113.000.1113	2840	QTRLY WORKERS COMP	0.00	72.61
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1111.000.1111	2840	QTRLY WORKERS COMP	0.00	74.43
B101.01	36682	12/17/15	13840	SEG WORKERS COMP	11.1271.000.1271	2840	QTRLY WORKERS COMP	0.00	106.94
TOTAL CHECK								0.00	424.98
B101.01	36683	12/17/15	10120	AFLAC	11	B451.04	DECEMBER PREMIUMS	0.00	479.62
B101.01	36684	12/17/15	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER REPAIR 12/1	0.00	345.00
B101.01	36684	12/17/15	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	HEATING REP/IZZARD	0.00	239.00
TOTAL CHECK								0.00	584.00
B101.01	36685	12/17/15	10380	AT&T MOBILITY	11.1261.000.1261	3410	DECEMBER CELLULAR	0.00	202.43
B101.01	36686	12/17/15	11228	DAVINE HESTER	11.1111.000.1111	3210	READING RECOV ISD	0.00	40.25
B101.01	36687	12/17/15	12680	MASSP	11.1232.000.1232	7410	SLO'S 12/7 TRAINING	0.00	129.00
B101.01	36687	12/17/15	12680	MASSP	11.1232.000.1232	7410	SLO'S 12/7 TRAINING	0.00	-129.00
TOTAL CHECK								0.00	0.00
B101.01	36688	12/17/15	13198	O CONNORS	11.1271.000.1271	3190.03	VAN OIL CHANGE/FILT	0.00	48.05
B101.01	36688	12/17/15	13198	O CONNORS	11.1271.000.1271	3190.03	SCH VAN PANEL REPAI	0.00	4,063.38
TOTAL CHECK								0.00	4,111.43
B101.01	36689	12/17/15	13378	PENINSULAM PUBLISHI	11.1111.000.1111	5110	SCHAEDIG/MICHIGANDE	0.00	11.29
B101.01	36690	12/17/15	13400	PICKFORD PUBLIC SCH	11.1241.000.1241	3210	EDINGTON/ILLUMINAT	0.00	264.98
B101.01	36691	12/17/15	13485	RANDY SCHAEDIG	11.1232.000.1232	3210	MASSP TRAIN 12/7	0.00	287.50
B101.01	36692	12/17/15	13980	SPRINT	11.1261.000.1261	3410	DECEMBER SERVICE	0.00	13.09

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B101.01	36693	12/17/15	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 2013 TRANSMISSI	0.00	150.00
B101.01	36694	12/17/15	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	2013 BUS PARTS	0.00	103.86
B101.01	36695	12/17/15	10719	BLUE CARE NETWORK	11	B451.02	JANUARY COVERAGE	0.00	12,824.13
B101.01	36696	12/17/15	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
B101.01	36696	12/17/15	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
TOTAL CHECK								0.00	60.00
B101.01	36697	01/06/16	10180	ALL PHASE ELECTRIC	11.1261.000.1261	4120	FLOURESCENT LAMP-GY	0.00	288.48
B101.01	36698	01/06/16	10795	CDW GOVERNMENT	11.1252.000.1252	5910	HILL THINKPAD ADAPT	0.00	75.00
B101.01	36699	01/06/16	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	10/1-12/31/15 SEWER	0.00	7,762.50
B101.01	36700	01/06/16	11519	FIRST	11.1125.000.1349	7410	REGISTRATION/SUPPOR	0.00	4,000.00
B101.01	36701	01/06/16	11680	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF PATCHING GYM	0.00	505.00
B101.01	36702	01/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	CONTRACT DISCOUNT	0.00	-92.70
B101.01	36702	01/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANITORIAL CONTRACT	0.00	9,270.00
TOTAL CHECK								0.00	9,177.30
B101.01	36703	01/06/16	13270	ISLAND	11	B121.03	ONSTAGE/4 KIDS REIS	0.00	200.00
B101.01	36704	01/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2014 BUS HALOGEN BU	0.00	3.59
B101.01	36704	01/06/16	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	SHOP HEATER BELT	0.00	21.49
TOTAL CHECK								0.00	25.08
B101.01	36705	01/06/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS AIDE12/1-12/	0.00	160.00
B101.01	36706	01/06/16	13100	NEOLA	11.1231.000.1231	3170.01	SCHOOL POLICY UPDAT	0.00	1,127.10
B101.01	36707	01/06/16	13300	PAETEC	11.1261.000.1261	3410	JANUARY TELEPHONE	0.00	98.22
B101.01	36708	01/06/16	13800	SECREST WARDLE LYNC	11.1231.000.1231	3170	ADAIRCLAIM 8/31-11/	0.00	38.84
B101.01	36709	01/06/16	14244	SUNOCO	11.1271.000.1271	5710	SCHOOL TRUCK FUEL	0.00	18.00
B101.01	36710	01/06/16	14440	THRUN LAW FIRM	11.1231.000.1231	3170	ANNUAL RETAINER FEE	0.00	1,800.00
B101.01	36711	01/14/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	DECEMBER PHONE	0.00	201.68
B101.01	36712	01/14/16	10751	BRYAN PYLE	11.1113.000.1113	7410	MDE PERMIT	0.00	45.00
B101.01	36713	01/14/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TRASH CANS,DRANO,SC	0.00	85.05
B101.01	36713	01/14/16	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	TIM P. BUS BROOM	0.00	12.99
TOTAL CHECK								0.00	98.04
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	Q3 BUSINESS SERVICE	0.00	1,500.00
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	WEBHOSTING 2015-16	0.00	1,650.00

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B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	DNA 2015-16	0.00	1,842.00
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	ILLUMINATE 2015-16	0.00	2,497.00
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1113.000.1113	5110	COMPASS 2015-16	0.00	121.94
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1111.000.1111	5110	COMPASS 2015-16	0.00	126.14
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1113.000.1113	5110	REMC DUES 2015-16	0.00	162.59
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1111.000.1111	5110	REMC DUES 2015-16	0.00	168.19
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	NETWORK MAINT 2015-	0.00	7,086.83
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	TECH SUPPORT 2015-1	0.00	34,000.00
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1112.000.1112	5110	REMC DUES 2015-16	0.00	110.26
B101.01	36714	01/14/16	11420	EUP INTERMEDIATE SC	11.1112.000.1112	5110	COMPASS 2015-16	0.00	82.70
TOTAL CHECK								0.00	49,347.65
B101.01	36715	01/14/16	11540	FIRST NATIONAL BANK	11.1231.000.1231	7410	SAFE DEP BOX#200000	0.00	15.00
B101.01	36716	01/14/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	3,388.69
B101.01	36716	01/14/16	13040	NATIONAL OFFICE PRO	11.1261.000.1261	5990	NAME PLATE - BARR	0.00	12.00
B101.01	36716	01/14/16	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	STACKING CHAIRS	0.00	630.00
B101.01	36716	01/14/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	C.OFFICE COPIER MAI	0.00	78.56
TOTAL CHECK								0.00	4,109.25
B101.01	36717	01/14/16	14038	STACY HONNILA	11.1111.000.1111	3110.06	RECESS AIDE	0.00	240.00
B101.01	36718	01/20/16	11840	INK AND TONER ALTER	11.1232.000.1232	5910	TONER - PAYABLES	0.00	99.99
B101.01	36718	01/20/16	11840	INK AND TONER ALTER	11.1241.000.1241	5910	HP TONER; LIBRARY	0.00	119.99
TOTAL CHECK								0.00	219.98
B101.01	36719	01/20/16	12980	MSBOA DISTRICT 13	11.1112.000.1112	7410	BAND FESTIVAL MS	0.00	160.00
B101.01	36719	01/20/16	12980	MSBOA DISTRICT 13	11.1113.000.1113	7410	BAND FESTIVAL HS	0.00	160.00
TOTAL CHECK								0.00	320.00
B101.01	36720	01/20/16	13780	SCOTT BARR	11.1113.000.1113	2310	2015 FALL TUITION	0.00	398.07
B101.01	36721	01/20/16	13980	SPRINT	11.1261.000.1261	3410	JANUARY WIRELESS	0.00	13.25
B101.01	36722	01/20/16	14360	TAYLOR SECURITY	11.1261.000.1261	4120	2 MALFUNCT LOCKSETS	0.00	128.00
B101.01	36723	01/20/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 2006 BRAKES	0.00	237.00
B101.01	36723	01/20/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 2014 STOP LAMP	0.00	34.00
B101.01	36723	01/20/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 2006 BLOCK HEAT	0.00	34.00
TOTAL CHECK								0.00	305.00
B101.01	36724	01/27/16	10120	AFLAC	11	B451.04	JANUARY PREMIUMS	0.00	480.66
B101.01	36725	01/27/16	10180	ALL PHASE ELECTRIC	11.1261.000.1261	4120	3 OUTSIDE LIGHTS	0.00	47.91
B101.01	36726	01/27/16	10719	BLUE CARE NETWORK	11	B451.02	FEBRUARY PREMIUMS	0.00	14,282.21
B101.01	36727	01/27/16	11080	CRISTI SMITH	11.1111.000.1111	5110	SCIENCE FAIR BOARDS	0.00	91.96
B101.01	36728	01/27/16	11425	EUP SECONDARY SCH P	11.1113.000.1113	7410	HS QUIZ BOWL COMPET	0.00	18.66
B101.01	36729	01/27/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	DECEMBER SE TRANSP	0.00	8,415.80

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B101.01	36730	01/27/16	11785	HEINEMANN	11.1125.000.1601	5110	LITERACY INTERVENTI	0.00	5,177.50
B101.01	36731	01/27/16	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	ACCT#22207	0.00	50.00
B101.01	36732	01/27/16	13110	NETECH CORPORATION	11.1232.000.1232	5910	DELL 24 MONIT SCHAE	0.00	927.31
B101.01	36732	01/27/16	13110	NETECH CORPORATION	11.1212.000.1212	5910	LATITUDE 3340 KEELE	0.00	593.92
B101.01	36732	01/27/16	13110	NETECH CORPORATION	11.1232.000.1232	5910	DELL 22 MONITOR HIL	0.00	127.19
TOTAL CHECK								0.00	1,648.42
B101.01	36733	01/27/16	13843	SEHI COMPUTER PRODU	11.1111.000.1111	5110	SMART BD SPEAKERS	0.00	12.63
B101.01	36733	01/27/16	13843	SEHI COMPUTER PRODU	11.1112.000.1112	5110	SMART BD SPEAKERS	0.00	12.63
B101.01	36733	01/27/16	13843	SEHI COMPUTER PRODU	11.1113.000.1113	5110	SMART BD SPEAKERS	0.00	12.63
TOTAL CHECK								0.00	37.89
B101.01	36734	01/27/16	14248	SUPERIORLAND ELECTR	11.1261.000.1261	3190	FIRE ALARM INSPECTI	0.00	603.00
B101.01	36735	01/29/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
B101.01	36735	01/29/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
TOTAL CHECK								0.00	60.00
B101.01	36736	02/05/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER COIL REPAIR	0.00	4,865.00
B101.01	36737	02/05/16	10370	ASBDA	11.1113.000.1113	7410	ANNUAL MEMBERSHIP	0.00	80.00
B101.01	36738	02/05/16	10600	BECKY WALCH	11.1122.194.1122	5110	SUPPLIES ISAAC	0.00	31.50
B101.01	36739	02/05/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	SHOP TEACH SUPPLIES	0.00	33.41
B101.01	36739	02/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAINT SUPPLIES	0.00	1.99
B101.01	36739	02/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAINT SUPPLIES	0.00	28.03
B101.01	36739	02/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAINT SUPPLIES	0.00	10.80
TOTAL CHECK								0.00	74.23
B101.01	36740	02/05/16	11090	DALCO	11.1261.000.1261	5990	ANTIBACT SOAP	0.00	346.50
B101.01	36741	02/05/16	11785	HEINEMANN	11.1125.000.1601	5110	FOUNTAS LEVELED LIT	0.00	825.00
B101.01	36742	02/05/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JANUARY	0.00	9,343.04
B101.01	36743	02/05/16	11818	HUFFS REPAIR SERVIC	11.1271.000.1271	3190	TOW 12716	0.00	100.00
B101.01	36744	02/05/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	VAN WIPER	0.00	35.23
B101.01	36744	02/05/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	07 BUS REPAIR	0.00	49.98
B101.01	36744	02/05/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	13.99
B101.01	36744	02/05/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	AIRBRAKE ANITFREEZE	0.00	10.69
TOTAL CHECK								0.00	109.89
B101.01	36745	02/05/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.01	RECESS JANUARY	0.00	200.00
B101.01	36746	02/05/16	12960	MSBOA	11.1113.000.1113	7410	STATE SOLE ENSEMBLE	0.00	139.00
B101.01	36747	02/05/16	13300	PAETEC	11.1261.000.1261	3410	20116	0.00	103.51

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B101.01	36748	02/05/16	13843	SEHI COMPUTER PRODU	11.1284.000.1284	5990	SPEAKERS	0.00	37.89	
B101.01	36749	02/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	BOARD SEAT CANCER	0.00	84.40	
B101.01	36749	02/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	BOARD SEAT CANCER	0.00	-84.40	
TOTAL CHECK									0.00	0.00
B101.01	36750	02/05/16	14244	SUNOCO	11.1271.000.1271	5710	TRUCK GENERAL	0.00	61.29	
B101.01	36751	02/05/16	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SENSOR	0.00	34.91	
B101.01	36751	02/05/16	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SENSOR	0.00	-34.91	
TOTAL CHECK									0.00	0.00
B101.01	36752	02/05/16	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SENSOR	0.00	34.91	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1111.000.1111	5110	WHITE PAPER	0.00	29.50	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WHITE PAPER	0.00	29.50	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT CREDIT	0.00	-2,806.65	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CENTRAL OFF COPIER	0.00	49.74	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1111.000.1111	5110	WHITE PAPER	0.00	236.00	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1112.000.1112	5110	WHITE PAPER	0.00	236.00	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WHITE PAPER	0.00	236.00	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	WHITE PAPER	0.00	236.00	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	WHITE PAPER	0.00	236.00	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT LIBRAR	0.00	3,118.50	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	WHITE PAPER	0.00	29.50	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	WHITE PAPER	0.00	29.50	
B101.01	36753	02/10/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	WHITE PAPER	0.00	29.50	
TOTAL CHECK									0.00	1,689.09
B101.01	36754	02/10/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	2 WIPER ARMS	0.00	72.67	
B101.01	36754	02/10/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	MOTOR CRADLE ASSEMB	0.00	177.80	
B101.01	36754	02/10/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	TUBE RADIATOR LOWER	0.00	188.74	
B101.01	36754	02/10/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	CREDIT BALANCE	0.00	-243.01	
TOTAL CHECK									0.00	196.20
B101.01	36755	02/18/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	COOLER/PUMP COUPLER	0.00	353.00	
B101.01	36756	02/18/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	JANUAR CELL/8366320	0.00	207.18	
B101.01	36757	02/18/16	10719	BLUE CARE NETWORK	11	B451.02	MARCH PREMIUMS	0.00	10,366.79	
B101.01	36758	02/18/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	CENTRAL SWITCH MODU	0.00	111.94	
B101.01	36758	02/18/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	SWITCH AMU PARK	0.00	65.29	
TOTAL CHECK									0.00	177.23
B101.01	36759	02/18/16	13980	SPRINT	11.1261.000.1261	3410	JANUARY PHONE	0.00	13.25	
B101.01	36760	02/18/16	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER TESTING	0.00	34.00	
B101.01	36761	02/24/16	11630	GOODMAN FROST PLLC	11	B451.09	DED:1001 MISC DED.	0.00	179.84	
B101.01	36761	02/24/16	11630	GOODMAN FROST PLLC	11	B451.09	DED:1001 MISC DED.	0.00	179.84	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	359.68
B101.01	36762	02/24/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
B101.01	36762	02/24/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
TOTAL CHECK								0.00	60.00
B101.01	36763	02/26/16	10120	AFLAC	11	B451.04	FEBRUARY PREMIUMS	0.00	480.66
B101.01	36764	02/26/16	10960	CHARLEVOIX EMMET IS	11.1271.000.1271	3190	DRUG ALCOHOL TESTIN	0.00	146.40
B101.01	36765	02/26/16	11254	DEAN BOILER INC	11.1261.000.1261	4120	CSD-1 TESTS	0.00	796.00
B101.01	36766	02/26/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	JAN SE TRANSPORTATI	0.00	4,390.27
B101.01	36767	02/26/16	11900	JF AHERN CO	11.1261.000.1261	3190	INSPECTIONS	0.00	167.90
B101.01	36768	02/26/16	12356	LSSU	11.1113.000.1113	7410	EUP FESTIVAL OF VOI	0.00	50.00
B101.01	36769	02/26/16	14244	SUNOCO	11.1271.000.1271	5710	RANDY IEP MEETING	0.00	21.84
B101.01	36769	02/26/16	14244	SUNOCO	11.1271.000.1271	5710	SCHOOL TRUCK/TRACTO	0.00	33.53
TOTAL CHECK								0.00	55.37
B101.01	36770	02/26/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	2007 BUS REPAIRS	0.00	374.00
B101.01	36770	02/26/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	2008 BRAKE LIGHT	0.00	382.00
TOTAL CHECK								0.00	756.00
B101.01	36771	03/01/16	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	6610	2016 BUS	0.00	81,708.00
B101.01	36772	03/04/16	10987	CHRISTY CLOUD	11.1125.000.1651	3220	MEALS MACUL	0.00	56.00
B101.01	36773	03/04/16	11080	CRISTI SMITH	11.1125.000.1651	3220	MEALS MACUL	0.00	56.00
B101.01	36774	03/04/16	11720	GRETCHEN STOREY	11.1125.000.1651	3220	MEALS MACUL	0.00	56.00
B101.01	36775	03/04/16	11780	HANK MCCLURE	11.1125.000.1651	3220	MEALS MACUL	0.00	56.00
B101.01	36776	03/04/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	FEBRUARY SERVICE	0.00	9,294.69
B101.01	36777	03/04/16	11840	INK AND TONER ALTER	11.1113.000.1113	5110	TONER 3RD FLOOR	0.00	119.99
B101.01	36778	03/04/16	12265	KIM THOMPSON	11.1271.000.1271	7410	LICENSE REIMB	0.00	62.00
B101.01	36779	03/04/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS FEBRUARY	0.00	200.00
B101.01	36780	03/04/16	14020	ST IGNACE NEWS	11.1293.000.1293	7410	AD GOLF COACH	0.00	50.00
B101.01	36781	03/04/16	14038	STACY HONNILA	11.1111.000.1111	3110.06	RECESS FEBRUARY	0.00	360.00
B101.01	36782	03/04/16	14440	THRUN LAW FIRM	11.1231.000.1231	3170	STUDENT EXPULSION	0.00	1,176.00
B101.01	36783	03/08/16	10181	ALBERT HEATING & CO	11.1261.000.1261	3190	BOILER REPAIR	0.00	85.00

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B101.01	36784	03/08/16	10220	ALPENA PAPER AND SU	11.1261.000.1261	5990	ICE MELT	0.00	515.91
B101.01	36785	03/08/16	10600	BECKY WALCH	11.1122.194.1122	3210	MILEAGE	0.00	37.80
B101.01	36786	03/08/16	10740	BP	11.1271.000.1271	5710	GAS CONFERENCE	0.00	14.02
B101.01	36787	03/08/16	10751	BRYAN PYLE	11.1125.000.1651	3220	MILEAGE MATH SC CON	0.00	352.42
B101.01	36788	03/08/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAINTEN SUPPLIES	0.00	127.42
B101.01	36789	03/08/16	11260	DETOUR AREA SCHOOLS	11	B121.03	DRIVERS ED	0.00	3,800.00
B101.01	36790	03/08/16	11680	GREAT LAKES ROOFING	11.1261.000.1261	3190	REPAIR GYM ROOF	0.00	170.00
B101.01	36791	03/08/16	13300	PAETEC	11.1261.000.1261	3410	FEB PHONE	0.00	115.93
B101.01	36792	03/08/16	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	SNOW REM JAN FEB	0.00	1,550.00
B101.01	36793	03/14/16	10986	CHEBOYGAN OPERA HOU	11.1111.000.1111	7910	K-2 PLAY LCEF DONAT	0.00	165.00
B101.01	36794	03/16/16	13558	RONALD GROVE	11.1271.000.1271	7410	MAILBOX REPAIR	0.00	190.00
B101.01	36795	03/22/16	10120	AFLAC	11	B451.04	APRIL PREMIUMS	0.00	480.66
B101.01	36796	03/22/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	KITCHEN MOTOR REPAI	0.00	1,107.00
B101.01	36796	03/22/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	3RD GRADE BLOWER	0.00	85.00
B101.01	36796	03/22/16	10181	ALBERT HEATING & CO	11.1261.000.1261	3190	BOILER REPAIR	0.00	188.00
TOTAL CHECK									
B101.01	36797	03/22/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	FEB WIRELESS	0.00	209.18
B101.01	36798	03/22/16	10540	BATTLE CREEK MATH	11.1111.000.1111	5110	1ST/2ND ORGANISMS	0.00	130.95
B101.01	36798	03/22/16	10540	BATTLE CREEK MATH	11.1112.000.1112	5110	6TH GR ORGANISMS	0.00	49.00
TOTAL CHECK									
B101.01	36799	03/22/16	10719	BLUE CARE NETWORK	11	B451.02	APRIL PREMIUMS	0.00	12,977.07
B101.01	36800	03/22/16	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	1ST QTR 2016	0.00	7,762.50
B101.01	36801	03/22/16	11228	DAVINE HESTER	11.1111.000.1111	3210	TO ISD READING REC	0.00	37.80
B101.01	36802	03/22/16	11780	HANK MCCLURE	11.1125.000.1651	3220	PARKING REIMB	0.00	16.00
B101.01	36803	03/22/16	12499	LMAS DISTRICT HEALT	11.1213.000.1213	3130	VISN HEAR SCREENING	0.00	184.00
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULB	0.00	1.98
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	U BOLT	0.00	5.99
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	REPAIR PARTS	0.00	8.34
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	REPAIR PARTS	0.00	16.77
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	17.98
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULBS	0.00	28.98
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	FILTERS	0.00	66.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	36804	03/22/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	FILTERS	0.00	99.72
TOTAL CHECK								0.00	245.84
B101.01	36805	03/22/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	MARCH RECESS	0.00	200.00
B101.01	36806	03/22/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINTENANCE	0.00	71.15
B101.01	36807	03/22/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	BUS AIR DRYER	0.00	513.17
B101.01	36808	03/22/16	13800	SECREST WARDLE LYNC	11.1231.000.1231	3170	ADAIR VS STATE OF M	0.00	37.06
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	4TH QUARTER	0.00	106.94
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QUARTER	0.00	0.22
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	4TH QUARTER	0.00	0.57
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1125.000.1651	2840	4TH QUARTER	0.00	1.34
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	4TH QUARTER	0.00	1.72
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	4TH QUARTER	0.00	1.93
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	4TH QUARTER	0.00	2.87
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	4TH QUARTER	0.00	5.16
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	4TH QUARTER	0.00	6.32
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	4TH QUARTER	0.00	8.41
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	4TH QUARTER	0.00	11.88
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QUARTER	0.00	13.14
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	4TH QUARTER	0.00	13.66
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	4TH QUARTER	0.00	16.24
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	4TH QUARTER	0.00	13.17
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	4TH QUARTER	0.00	28.13
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	4TH QUARTER	0.00	46.24
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QUARTER	0.00	72.61
B101.01	36809	03/22/16	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	4TH QUARTER	0.00	76.43
TOTAL CHECK								0.00	426.98
B101.01	36810	03/22/16	13980	SPRINT	11.1261.000.1261	3410	THRU 3/816 PHONE	0.00	13.25
B101.01	36811	03/22/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	06 AIR SYSTEM REPAI	0.00	150.00
B101.01	36811	03/22/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	07 ENGINE EXHAUST	0.00	527.48
TOTAL CHECK								0.00	677.48
B101.01	36812	03/22/16	11630	GOODMAN FROST PLLC	11	B451.09	DED:1001 MISC DED.	0.00	179.84
B101.01	36812	03/22/16	11630	GOODMAN FROST PLLC	11	B451.09	DED:1001 MISC DED.	0.00	79.75
TOTAL CHECK								0.00	259.59
B101.01	36813	03/22/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	30.00
B101.01	36814	03/23/16	14600	UNITED STATES POSTA	11.1232.000.1232	5910	CEDARVILLE	0.00	95.20
B101.01	36815	03/23/16	14600	UNITED STATES POSTA	11.1232.000.1232	5910	HESSSEL	0.00	73.44
B101.01	36816	04/04/16	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN REPAIR	0.00	314.20
B101.01	36816	04/04/16	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN REPAIR	0.00	821.13
TOTAL CHECK								0.00	1,135.33

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B101.01	36817	04/06/16	10740	BP	11.1271.000.1271	5710	DASH SUBS TO BE REI	0.00	9.95
B101.01	36817	04/06/16	10740	BP	11.1125.000.1651	3220	FUEL MACUL	0.00	22.81
B101.01	36817	04/06/16	10740	BP	11.1271.000.1271	5710	FUEL SOLO ENS BAND	0.00	17.11
TOTAL CHECK									49.87
B101.01	36818	04/06/16	10999	CLARK TOWNSHIP	11	B192	BUS LANE	0.00	11,615.00
B101.01	36819	04/06/16	11254	DEAN BOILER INC	11.1261.000.1261	4120	BOILER DISCHARGE RE	0.00	1,124.80
B101.01	36820	04/06/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	FEB SE TRANS	0.00	5,722.48
B101.01	36821	04/06/16	11680	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF REPAIR	0.00	238.00
B101.01	36822	04/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MARCH CUSTODIAL	0.00	9,264.54
B101.01	36823	04/06/16	11976	JIM SHUTT	11.1271.000.1271	3190	DRIVER BRIDGE	0.00	209.75
B101.01	36824	04/06/16	12323	KRIS MILLS	11.1271.000.1271	3190	BRIDGE REIMB	0.00	8.00
B101.01	36825	04/06/16	12356	LSSU	11.1113.000.1113	3110.05	TUITION SPRING	0.00	2,145.00
B101.01	36826	04/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OIL BELT	0.00	64.45
B101.01	36826	04/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	06 WIPER	0.00	8.55
B101.01	36826	04/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DIESEL ADD	0.00	13.49
TOTAL CHECK									86.49
B101.01	36827	04/06/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT MARCH	0.00	88.02
B101.01	36827	04/06/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT FEB	0.00	369.59
B101.01	36827	04/06/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT MARCH	0.00	404.60
TOTAL CHECK									862.21
B101.01	36828	04/06/16	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	99.21
B101.01	36829	04/06/16	14244	SUNOCO	11.1271.000.1271	5710	FUEL	0.00	19.38
B101.01	36829	04/06/16	14244	SUNOCO	11.1125.000.1651	3220	FUEL MACUL	0.00	21.67
B101.01	36829	04/06/16	14244	SUNOCO	11.1293.000.1293	3210	FUEL ELEM BB	0.00	27.23
TOTAL CHECK									68.28
B101.01	36830	04/06/16	14440	THRUN LAW FIRM	11.1231.000.1231	3170	LEGAL PHONE	0.00	196.00
B101.01	36831	04/20/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER REPAIR	0.00	380.00
B101.01	36831	04/20/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	3RD MOTOR REPAIR	0.00	1,444.00
TOTAL CHECK									1,824.00
B101.01	36832	04/20/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	MARCH PHONE	0.00	190.93
B101.01	36834	04/20/16	10690	BIO CORPORATION	11.1113.000.1113	5110	BIOL SUPPLIES	0.00	211.11
B101.01	36835	04/20/16	10719	BLUE CARE NETWORK	11	B451.02	MAY PREMIUMS	0.00	12,977.07
B101.01	36836	04/20/16	11228	DAVINE HESTER	11.1111.000.1111	3210	RR TRAIN MILEAGE	0.00	37.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	36837	04/20/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	3190	BEG BUS DR TRAIN	0.00	90.00	
B101.01	36837	04/20/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	MARCH TRANS	0.00	6,785.65	
TOTAL CHECK									0.00	6,875.65
B101.01	36838	04/20/16	11976	JIM SHUTT	11.1271.000.1271	3190	DRIVER TC	0.00	100.00	
B101.01	36839	04/20/16	12356	LSSU	11.1113.000.1113	3110.05	2ND SEM TUITION	0.00	2,145.00	
B101.01	36840	04/20/16	13280	OTIS ELEVATOR	11.1261.000.1261	3190	ELEV INSPECTION	0.00	3,268.68	
B101.01	36841	04/20/16	13980	SPRINT	11.1261.000.1261	3410	40816	0.00	13.23	
B101.01	36842	04/20/16	14140	STATE OF MI-DEPT OF	11.1261.000.1261	3190	ELEVATOR INSPEC	0.00	190.00	
B101.01	36843	04/20/16	14775	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	DRIV PHYS TC KT	0.00	200.00	
B101.01	36844	05/05/16	10120	AFLAC	11	B451.04		0.00	480.66	
B101.01	36845	05/05/16	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	BROOM PAINT	0.00	31.95	
B101.01	36845	05/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CUST SUPPLIES	0.00	23.96	
TOTAL CHECK									0.00	55.91
B101.01	36846	05/05/16	11298	D&S CAR CARE	11.1261.000.1261	3190	VAN CLEANING	0.00	135.00	
B101.01	36847	05/05/16	11220	DAVID DUNCAN	11.1112.000.1112	3210	MILEAGE LSSU	0.00	37.80	
B101.01	36848	05/05/16	11380	ENGADINE SCHOOLS	11.1252.000.1252	3220	GR CONFERENCE	0.00	75.76	
B101.01	36849	05/05/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	SUNGARD	0.00	2,609.00	
B101.01	36849	05/05/16	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8210	SPEECH SERVICES	0.00	17,322.00	
B101.01	36849	05/05/16	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8210	RUDYARD CENTER	0.00	22,285.39	
B101.01	36849	05/05/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	SE BUS INSURANCE	0.00	121.50	
TOTAL CHECK									0.00	42,337.89
B101.01	36850	05/05/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	APRIL SERVICE	0.00	9,177.30	
B101.01	36851	05/05/16	11868	JAKE KEELER	11.1112.000.1112	3210	MILEAGE LSSU	0.00	37.80	
B101.01	36852	05/05/16	12090	JONES SCHOOL SUPPLY	11.1113.000.1113	5990.03	HONOR CORDS	0.00	127.46	
B101.01	36853	05/05/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	06 BUS FILTER	0.00	16.43	
B101.01	36854	05/05/16	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	BRIDGE FARE	0.00	80.00	
B101.01	36855	05/05/16	12586	MARCIA PERKINS	11.1231.000.1231	5990	HONORS BQT	0.00	102.74	
B101.01	36856	05/05/16	12620	MARSHALL MUSIC CO	11.1113.000.1113	5110	MUSIC	0.00	259.34	
B101.01	36856	05/05/16	12620	MARSHALL MUSIC CO	11.1112.000.1112	5110	MUSIC	0.00	259.34	
TOTAL CHECK									0.00	518.68
B101.01	36857	05/05/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.01	RECESS APRIL	0.00	200.00	

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B101.01	36858	05/05/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	208.95
B101.01	36858	05/05/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER MAINT	0.00	33.74
TOTAL CHECK									242.69
B101.01	36859	05/05/16	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	119.78
B101.01	36860	05/05/16	13438	PRECISION DATA PROD	11.1111.000.1111	5110	ELEM HEADPHONES	0.00	54.45
B101.01	36861	05/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	ELEM TEACHER	0.00	56.25
B101.01	36861	05/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	MATH TEACH	0.00	56.25
B101.01	36861	05/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	K ROUNDUP	0.00	79.05
TOTAL CHECK									191.55
B101.01	36862	05/05/16	14244	SUNOCO	11.1271.000.1271	5710	FUEL	0.00	104.23
B101.01	36862	05/05/16	14244	SUNOCO	11.1293.000.1293	3210	AD MEETING	0.00	19.41
TOTAL CHECK									123.64
B101.01	36863	05/05/16	14520	TROPHY HOUSE	11.1112.000.1112	5110	PE EQUIP	0.00	100.00
B101.01	36863	05/05/16	14520	TROPHY HOUSE	11.1113.000.1113	5110	PE EQUIP	0.00	96.95
B101.01	36863	05/05/16	14520	TROPHY HOUSE	11.1111.000.1111	5110	PE EQUIP	0.00	100.00
TOTAL CHECK									296.95
B101.01	36864	05/13/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	PHONE 4/30/16	0.00	174.92
B101.01	36865	05/13/16	10740	BP	11.1271.000.1271	5710	FUEL 4/11	0.00	31.45
B101.01	36865	05/13/16	10740	BP	11.1271.000.1271	5710	FUEL 4/8	0.00	19.45
B101.01	36865	05/13/16	10740	BP	11.1271.000.1271	5710	FUEL 4/25	0.00	23.88
TOTAL CHECK									74.78
B101.01	36866	05/13/16	10757	BRETTS REPAIR	11.1271.000.1271	3190	VAN REPAIR	0.00	180.36
B101.01	36867	05/13/16	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	Q4 CONT BUSN SVC	0.00	1,500.00
B101.01	36867	05/13/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	SE TRANSP APRIL	0.00	8,104.36
TOTAL CHECK									9,604.36
B101.01	36868	05/13/16	14038	STACY HONNILA	11.1111.000.1111	3110.06	RECESS THROUGH 5/6	0.00	280.00
B101.01	36869	05/13/16	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER TESTING 4/12	0.00	34.00
B101.01	36869	05/13/16	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER TESTING 3/15	0.00	34.00
TOTAL CHECK									68.00
B101.01	36870	05/18/16	11425	EUP SECONDARY SCH P	11.1113.000.1113	5990.03	PRINC AWARD	0.00	17.25
B101.01	36871	05/18/16	11976	JIM SHUTT	11.1271.000.1271	3190	PICK UP BUS	0.00	80.00
B101.01	36872	05/18/16	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	SNOW MARAPR	0.00	780.00
B101.01	36873	05/18/16	13780	SCOTT BARR	11.1113.000.1113	2310	SPRING SEMESTER	0.00	398.07
B101.01	36874	05/18/16	13980	SPRINT	11.1261.000.1261	3410	SPRINT 508	0.00	13.23
B101.01	36875	05/18/16	14775	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	BUS KM	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	36876	05/19/16	12730	MEGAN BLACKWOOD	11.1252.000.1252	3140.01	AP	0.00	55.00	
B101.01	36877	05/19/16	13545	ROBERT FREEL	11.1271.000.1271	7410	FERRY 3 CARS	0.00	35.00	
B101.01	36878	05/25/16	10120	AFLAC	11	B451.04	MAY PREMIUM	0.00	480.66	
B101.01	36879	05/25/16	10719	BLUE CARE NETWORK	11	B451.02	JUNE PREMIUM	0.00	12,977.07	
B101.01	36880	06/03/16	11590	GARLYN ZOO	11.0192.000.0000	0192	2/3 FIELD TRIP	0.00	126.00	
B101.01	36881	06/03/16	10365	ARM INDUSTRIAL & ENV	11.1261.000.1261	3190	ASBESTOS INSPECT	0.00	490.00	
B101.01	36882	06/03/16	10987	CHRISTY CLOUD	11.1111.000.1111	3110.01	ART STIPEND	0.00	599.00	
B101.01	36883	06/03/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MAY JANITORIAL	0.00	9,177.30	
B101.01	36884	06/03/16	12120	JOSTENS	11.1113.000.1113	5990.03	DIPLOMA	0.00	37.30	
B101.01	36885	06/03/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS MAY JUNE	0.00	320.00	
B101.01	36886	06/03/16	13300	PAETEC	11.1261.000.1261	3410	612016	0.00	104.71	
B101.01	36888	06/03/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	DRAINAGE BID	0.00	37.20	
B101.01	36889	06/03/16	14244	SUNOCO	11.1271.000.1271	5710	GENERAL GAS	0.00	71.36	
B101.01	36890	06/03/16	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	GYM WALL REPAIR	0.00	67.50	
B101.01	36890	06/03/16	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	295.00	
TOTAL CHECK									0.00	362.50
B101.01	36891	06/09/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAY STATEMENT	0.00	89.23	
B101.01	36892	06/09/16	11873	JASON DUNCAN	11.1111.000.1111	5110	FIELD DAY SUPPLIES	0.00	35.23	
B101.01	36893	06/09/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	MOWING MAY	0.00	912.50	
B101.01	36894	06/09/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	MAINTENANCE	0.00	353.54	
B101.01	36894	06/09/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	OVG RATE	0.00	52.62	
TOTAL CHECK									0.00	406.16
B101.01	36895	06/09/16	14720	US POSTAL SERVICE	11.1232.000.1232	3430	BOX FEE	0.00	70.00	
B101.01	36896	06/24/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4110	KITCHEN ROOF MT FAN	0.00	3,415.00	
B101.01	36897	06/24/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	174.92	
B101.01	36898	06/24/16	10719	BLUE CARE NETWORK	11	B451.02	PREMIUMS	0.00	11,783.81	
B101.01	36899	06/24/16	11260	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	COLLEGE ENG	0.00	1,614.00	
B101.01	36900	06/24/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	MAY TRANS	0.00	10,663.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	36901	06/24/16	11782	HAKOLA PORTA JOHN S	11.1261.000.1261	3190	PORTA JOHN	0.00	230.00
B101.01	36902	06/24/16	11840	INK AND TONER ALTER	11.1241.000.1241	5910	TONER	0.00	119.99
B101.01	36903	06/24/16	12320	KRIS HILL	11.1252.000.1252	3220	BUS MGE CONFER	0.00	335.24
B101.01	36904	06/24/16	13800	SECRETST WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	60.77
B101.01	36905	06/24/16	13980	SPRINT	11.1261.000.1261	3410	60816	0.00	14.76
B101.01	36906	06/24/16	14038	STACY HONNILA	11.1111.000.1111	3110.06	MAY JUNE RECESS	0.00	200.00
B101.01	36907	06/24/16	14259	SUSAN EDINGTON	11.1241.000.1241	3210	TRAV 920 513	0.00	75.60
B101.01	36908	06/27/16	10757	BRETTS REPAIR	11.1261.000.1261	4120	TRUCK TRANS REPAIR	0.00	1,000.00
B101.01	36909	06/27/16	12428	LES CHENEAUX SCHOOL	11	B451.09	REPRINT AB CHECK	0.00	38.00
B101.01	36910	06/28/16	13580	RUDY SHERLUND INC	11.1261.000.1261	4110	FIELD DRAIN	0.00	12,640.00
B101.01	768358	12/04/15	13200	OFFICE OF RETIREMEN	11	B451.10	NOVEMBER UAAL	0.00	25,240.29
B101.01	900501	07/28/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,236.66
B101.01	900501	07/28/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,593.98
B101.01	900501	07/28/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,308.28
TOTAL CHECK									11,138.92
B101.01	900502	07/28/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900503	07/28/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	35.31
B101.01	900503	07/28/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	248.86
B101.01	900503	07/28/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	3.86
TOTAL CHECK									288.03
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	320.08
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	8.99
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,483.83
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	667.18
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	751.93
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	852.47
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	918.45
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,143.34
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,630.42
B101.01	900504	07/28/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,351.31
TOTAL CHECK									14,253.00
B101.01	900505	07/28/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	635.00
B101.01	900506	07/28/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	595.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900507	07/28/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,623.32
B101.01	900508	07/30/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,272.24
B101.01	900508	07/30/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,068.78
B101.01	900508	07/30/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,439.86
TOTAL CHECK									10,780.88
B101.01	900509	07/30/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900510	07/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	235.14
B101.01	900510	07/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	35.31
TOTAL CHECK									270.45
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	582.37
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,329.15
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	751.93
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	852.47
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	918.45
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,107.34
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,457.94
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	320.08
B101.01	900511	07/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,351.31
TOTAL CHECK									13,796.04
B101.01	900512	07/30/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	635.00
B101.01	900513	07/30/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	295.00
B101.01	900514	07/30/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,573.56
B101.01	900515	08/30/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,054.21
B101.01	900515	08/30/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,439.86
B101.01	900515	08/30/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,272.24
TOTAL CHECK									10,766.31
B101.01	900516	08/30/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900517	08/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	235.14
B101.01	900517	08/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	35.31
TOTAL CHECK									270.45
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	320.08
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	591.25
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,329.15
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	751.93
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	852.47
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	918.45
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,107.34
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,537.69
B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.10	JULY UAAL PY, PD AU	0.00	9,150.72

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B101.01	900518	08/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,351.31
TOTAL CHECK									23,035.39
B101.01	900519	08/30/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	635.00
B101.01	900520	08/30/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	295.00
B101.01	900521	08/30/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,569.78
B101.01	900522	08/31/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,299.64
B101.01	900522	08/31/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,193.10
B101.01	900522	08/31/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,557.16
TOTAL CHECK									11,049.90
B101.01	900523	08/31/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900524	08/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	241.56
B101.01	900524	08/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	35.31
TOTAL CHECK									276.87
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	320.05
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,731.38
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DUE TO ORS	0.00	20.19
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	641.00
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	751.92
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	852.47
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	918.43
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,130.19
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,361.36
B101.01	900525	08/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,375.81
TOTAL CHECK									14,227.80
B101.01	900526	08/31/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	635.00
B101.01	900527	08/31/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	295.00
B101.01	900528	08/31/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,606.21
B101.01	900529	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.10	AUGUST UAAL	0.00	9,535.26
B101.01	900530	09/29/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,358.20
B101.01	900530	09/29/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,594.49
B101.01	900530	09/29/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,807.60
TOTAL CHECK									11,760.29
B101.01	900531	09/29/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900532	09/29/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	414.06
B101.01	900532	09/29/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	163.44
TOTAL CHECK									577.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	653.05
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	852.47
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,025.53
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,236.77
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,340.42
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,007.51
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,487.21
B101.01	900533	09/29/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	1,712.29
TOTAL CHECK								0.00	14,249.70
B101.01	900534	09/29/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900535	09/29/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	7,818.00
B101.01	900536	09/29/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,698.71
B101.01	900537	09/30/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,518.46
B101.01	900537	09/30/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,027.44
B101.01	900537	09/30/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,409.58
TOTAL CHECK								0.00	11,955.48
B101.01	900538	09/30/15	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900539	09/30/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900540	09/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	428.90
B101.01	900540	09/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	169.04
B101.01	900540	09/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	16.60
TOTAL CHECK								0.00	614.54
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	38.65
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	306.86
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	653.05
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,539.72
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,124.22
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,236.77
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,340.42
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	852.47
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,216.75
B101.01	900541	09/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,204.43
TOTAL CHECK								0.00	15,447.79
B101.01	900542	09/30/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900543	09/30/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,070.00
B101.01	900544	09/30/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,750.06

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 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	900545	10/27/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,450.62	
B101.01	900545	10/27/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,202.86	
B101.01	900545	10/27/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,723.14	
TOTAL CHECK									0.00	12,376.62
B101.01	900546	10/27/15	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	900547	10/27/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01	
B101.01	900548	10/27/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	436.28	
B101.01	900548	10/27/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	166.23	
B101.01	900548	10/27/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	41.63	
TOTAL CHECK									0.00	644.14
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	96.94	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	349.67	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	658.27	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,511.03	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,305.86	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,161.11	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,236.77	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,340.42	
B101.01	900549	10/27/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,492.30	
TOTAL CHECK									0.00	15,941.40
B101.01	900550	10/27/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00	
B101.01	900551	10/27/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	995.00	
B101.01	900552	10/31/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,216.62	
B101.01	900552	10/31/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,595.78	
B101.01	900552	10/31/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,453.84	
TOTAL CHECK									0.00	12,266.24
B101.01	900553	10/31/15	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	900554	10/31/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01	
B101.01	900555	10/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	450.28	
B101.01	900555	10/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	73.13	
B101.01	900555	10/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	166.23	
TOTAL CHECK									0.00	689.64
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	170.30	
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00	
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	325.93	
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70	
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,522.70	
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,147.19	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,303.28
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,333.82
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,377.53
B101.01	900556	10/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,297.67
TOTAL CHECK									15,938.15
B101.01	900557	10/31/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900558	10/31/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	995.00
B101.01	900559	10/31/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,785.68
B101.01	900559	10/31/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,797.55
TOTAL CHECK									3,583.23
B101.01	900560	10/27/15	13860	SET SEG	11	B451.03	OCTOBER PREMIUMS	0.00	2,159.35
B101.01	900564	11/19/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,524.34
B101.01	900564	11/19/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	5,085.66
B101.01	900564	11/19/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,517.98
TOTAL CHECK									13,127.98
B101.01	900565	11/19/15	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900566	11/19/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900567	11/19/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	215.81
B101.01	900567	11/19/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	39.75
B101.01	900567	11/19/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	501.54
TOTAL CHECK									757.10
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,655.64
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,994.77
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,315.30
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,183.57
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,303.28
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,426.26
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	92.57
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	319.45
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900568	11/19/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
TOTAL CHECK									16,750.57
B101.01	900569	11/19/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900570	11/19/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	995.00
B101.01	900571	11/30/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,017.68
B101.01	900571	11/30/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,407.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900571	11/30/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,477.21
TOTAL CHECK									11,902.21
B101.01	900572	11/30/15	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900573	11/30/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900574	11/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900574	11/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	25.32
B101.01	900574	11/30/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	376.84
TOTAL CHECK									529.24
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	397.52
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	58.95
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,446.26
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,236.21
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,155.63
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,174.60
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,303.28
B101.01	900575	11/30/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,347.18
TOTAL CHECK									15,579.36
B101.01	900576	11/30/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900577	11/30/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	995.00
B101.01	900578	11/30/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,733.49
B101.01	900578	11/30/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,895.88
TOTAL CHECK									3,629.37
B101.01	900579	12/31/15	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,430.64
B101.01	900579	12/31/15	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,617.25
B101.01	900579	12/31/15	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,117.22
TOTAL CHECK									12,165.11
B101.01	900580	12/31/15	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900581	12/31/15	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900582	12/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	30.38
B101.01	900582	12/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900582	12/31/15	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	379.10
TOTAL CHECK									536.56
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	326.72
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,210.95
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,317.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	70.74
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,203.92
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,232.07
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,303.28
B101.01	900583	12/31/15	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,364.18
TOTAL CHECK								0.00	16,488.72
B101.01	900584	12/31/15	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900585	12/31/15	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	3,195.00
B101.01	900586	12/31/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,751.91
B101.01	900586	12/31/15	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,806.34
TOTAL CHECK								0.00	3,558.25
B101.01	900587	01/28/16	13200	OFFICE OF RETIREMEN	11	B451.10	DECEMBER UAAL	0.00	12,620.14
B101.01	900588	01/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,379.98
B101.01	900588	01/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,425.65
B101.01	900588	01/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,900.72
TOTAL CHECK								0.00	11,706.35
B101.01	900589	01/29/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900590	01/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900591	01/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900591	01/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	365.58
TOTAL CHECK								0.00	492.66
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,216.75
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,461.79
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	335.71
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,142.07
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,211.14
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,297.62
B101.01	900592	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,303.28
TOTAL CHECK								0.00	15,428.09
B101.01	900593	01/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900594	01/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	25,370.00
B101.01	900595	01/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,505.45
B101.01	900595	01/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,017.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900595	01/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,407.36
TOTAL CHECK									11,930.71
B101.01	900596	01/29/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900597	01/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900598	01/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	130.08
B101.01	900598	01/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	24.20
B101.01	900598	01/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	380.34
TOTAL CHECK									534.62
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	56.33
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	321.57
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,155.31
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,248.08
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,299.10
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,316.17
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,221.87
B101.01	900599	01/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,589.41
TOTAL CHECK									15,667.57
B101.01	900600	01/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900601	01/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	995.00
B101.01	900602	01/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,703.29
B101.01	900602	01/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,726.40
TOTAL CHECK									3,429.69
B101.01	900603	02/27/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,415.92
B101.01	900603	02/27/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,495.79
B101.01	900603	02/27/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,054.44
TOTAL CHECK									11,966.15
B101.01	900604	02/27/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900605	02/27/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900606	02/27/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900606	02/27/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	385.50
B101.01	900606	02/27/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	44.81
TOTAL CHECK									557.39
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	104.36
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,258.54
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,159.45
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,267.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,294.65
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,303.28
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,602.95
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	335.17
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900607	02/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
TOTAL CHECK								0.00	15,785.63
B101.01	900608	02/27/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900609	02/27/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	995.00
B101.01	900610	02/24/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,390.60
B101.01	900610	02/24/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,423.90
B101.01	900610	02/24/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,946.10
TOTAL CHECK								0.00	11,760.60
B101.01	900611	02/24/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900612	02/24/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900613	02/24/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	372.46
B101.01	900613	02/24/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.83
B101.01	900613	02/24/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	13.22
TOTAL CHECK								0.00	513.51
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	321.57
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	30.79
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,288.45
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,454.05
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,147.75
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,300.84
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,305.03
B101.01	900614	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	1,309.73
TOTAL CHECK								0.00	15,617.94
B101.01	900615	02/24/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900616	02/24/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,095.00
B101.01	900617	02/24/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,707.34
B101.01	900617	02/24/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,739.43
TOTAL CHECK								0.00	3,446.77
B101.01	900618	02/24/16	13200	OFFICE OF RETIREMEN	11	B451.10	JANUARY UAAL	0.00	12,620.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900619	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.10	FEBRUARY UAAL	0.00	12,620.15
B101.01	900620	03/22/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,829.78
B101.01	900620	03/22/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	7,561.75
B101.01	900620	03/22/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,824.08
TOTAL CHECK									17,215.61
B101.01	900621	03/22/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900622	03/22/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900623	03/22/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	133.14
B101.01	900623	03/22/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	392.58
B101.01	900623	03/22/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	42.58
TOTAL CHECK									568.30
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	99.17
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	323.60
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,000.67
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,354.97
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,595.17
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,602.89
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,326.08
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	2,985.77
B101.01	900624	03/22/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,402.36
TOTAL CHECK									20,390.96
B101.01	900625	03/22/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900626	03/22/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	4,717.30
B101.01	900627	03/31/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,191.01
B101.01	900627	03/31/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,686.30
B101.01	900627	03/31/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,329.86
TOTAL CHECK									11,207.17
B101.01	900628	03/31/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900629	03/31/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900630	03/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	16.43
B101.01	900630	03/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900630	03/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	372.88
TOTAL CHECK									516.39
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	316.43
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	38.25
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,356.77
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,078.56
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,293.21
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,454.05
B101.01	900631	03/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,304.84
TOTAL CHECK								0.00	14,963.75
B101.01	900632	03/31/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900633	03/31/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	970.00
B101.01	900634	03/31/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,619.16
B101.01	900634	03/31/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,303.10
TOTAL CHECK								0.00	3,922.26
B101.01	900635	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.10	APRIL UAAL	0.00	12,620.14
B101.01	900636	04/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,306.44
B101.01	900636	04/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,586.46
B101.01	900636	04/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,136.58
TOTAL CHECK								0.00	11,029.48
B101.01	900637	04/29/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900638	04/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900639	04/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	367.38
B101.01	900639	04/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900639	04/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	4.05
TOTAL CHECK								0.00	498.51
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	9.43
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	316.43
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,070.69
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,481.12
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,282.78
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,293.21
B101.01	900640	04/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,271.02
TOTAL CHECK								0.00	14,846.32
B101.01	900641	04/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900642	04/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,210.00

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SELECTION CRITERIA: transact.yr='16'
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900643	04/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,594.01
B101.01	900644	04/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,426.42
B101.01	900644	04/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,605.46
B101.01	900644	04/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,099.38
TOTAL CHECK								0.00	12,131.26
B101.01	900645	04/30/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900646	04/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900647	04/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	202.08
B101.01	900647	04/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	54.64
B101.01	900647	04/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	489.86
TOTAL CHECK								0.00	746.58
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,090.32
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,310.75
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,056.46
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,189.07
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	2820	DUE TO ORS	0.00	86.61
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,724.77
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	127.25
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	316.43
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900648	04/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
TOTAL CHECK								0.00	16,023.30
B101.01	900649	04/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900650	04/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	970.00
B101.01	900651	04/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,749.88
B101.01	900652	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.10	APRIL UAAL	0.00	12,620.14
B101.01	900653	05/27/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,375.24
B101.01	900653	05/27/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,880.42
B101.01	900653	05/27/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,397.74
TOTAL CHECK								0.00	11,653.40
B101.01	900654	05/27/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900655	05/27/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900656	05/27/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	423.96
B101.01	900656	05/27/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	63.84
B101.01	900656	05/27/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	149.58
TOTAL CHECK								0.00	637.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	320.42
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	148.69
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,217.75
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,522.19
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,086.93
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,293.16
B101.01	900657	05/27/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,679.65
TOTAL CHECK									15,390.43
B101.01	900658	05/27/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900659	05/27/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	970.00
B101.01	900660	05/27/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,684.55
B101.01	900661	05/28/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,338.90
B101.01	900661	05/28/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,185.08
B101.01	900661	05/28/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,725.20
TOTAL CHECK									11,249.18
B101.01	900662	05/28/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900663	05/28/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900664	05/28/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	83.82
B101.01	900664	05/28/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900664	05/28/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	402.84
TOTAL CHECK									613.74
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	175.00
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	195.19
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	323.53
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,066.87
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,288.72
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,293.21
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,454.05
B101.01	900665	05/28/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,246.45
TOTAL CHECK									14,989.66
B101.01	900666	05/28/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900667	05/28/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	970.00

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LES CHENEAUX COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	900668	05/28/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,631.42	
B101.01	900669	05/27/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	AUTORE OIL	0.00	629.87	
B101.01	900669	05/27/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	376.84	
TOTAL CHECK									0.00	1,006.71
B101.01	900670	05/27/16	10940	CENTURYLINK	11.1261.000.1261	3410	PHONE 4/28	0.00	312.87	
B101.01	900671	05/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	15.87	
B101.01	900671	05/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE ST	0.00	15.97	
B101.01	900671	05/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	53.93	
B101.01	900671	05/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M-134	0.00	131.25	
B101.01	900671	05/27/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	5,222.87	
TOTAL CHECK									0.00	5,439.89
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS K ROUNDUP	0.00	1.57	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS K ROUNDUP	0.00	4.71	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	3190	USPS WATER SAMPLE	0.00	7.35	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS RFP	0.00	8.26	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	3190	OWENS FUEL VAN	0.00	10.00	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	FAM DOLLAR TECH	0.00	10.34	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	7410	RED CROSS HILL	0.00	25.00	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	C FOODS READATHON	0.00	27.45	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	C FOODS SAT SNACK	0.00	36.55	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	POWTOON STOREY	0.00	89.00	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	REFURBUPS TECH	0.00	94.66	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	POWTOON STOREY	0.00	96.00	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	3190.03	PIONEER DIESEL BUS	0.00	400.34	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	MASA SCHAEDIG	0.00	835.00	
B101.01	900672	05/27/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	C FOODS MS HONORS	0.00	40.94	
TOTAL CHECK									0.00	1,687.17
B101.01	900674	05/27/16	13860	SET SEG	11	B451.02	SET SEG	0.00	1,608.34	
B101.01	900675	05/27/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	LIBRARY COP LEASE	0.00	344.00	
B101.01	900675	05/27/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	CO COPIER LEASE	0.00	200.00	
TOTAL CHECK									0.00	544.00
B101.01	900676	05/27/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	TRASH 5/5	0.00	276.10	
B101.01	900678	05/27/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	51-515 FUEL	0.00	680.85	
B101.01	900679	05/27/16	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	16.80	
B101.01	900679	05/27/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	33.60	
B101.01	900679	05/27/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	77.63	
B101.01	900679	05/27/16	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	78.26	
B101.01	900679	05/27/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	115.00	
B101.01	900679	05/27/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	173.90	
B101.01	900679	05/27/16	13380	PESG LLC	11.1125.000.1132	3110	WALKERKNAPP	0.00	173.90	
B101.01	900679	05/27/16	13380	PESG LLC	11.1111.000.1111	3110.02	HESTER	0.00	728.62	
B101.01	900679	05/27/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	826.04	

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LES CHENEaux COMMUNITY SCHOOLS
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900682	05/29/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	799.96
B101.01	900682	05/29/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	979.51
B101.01	900682	05/29/16	13380	PESG LLC	11.1125.000.1601	3110.02	KEELER	0.00	1,114.16
B101.01	900682	05/29/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,144.97
TOTAL CHECK								0.00	5,454.00
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	58.95
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSNYDERSCHL	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERROOSENERS	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	PYLEPOSTMASCHL	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSNYDERSICK	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	DUNCANROOSENSICK	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDPOSTMAADV	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENADV	0.00	106.11
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SCHAEFFERCLOUDLT	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
B101.01	900684	05/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	CYMBALISTKEILHOLTZL	0.00	206.32
TOTAL CHECK								0.00	5,140.34
B101.01	900685	06/27/16	13200	OFFICE OF RETIREMEN	11	B451.10	MAY UAAL	0.00	12,620.15
B101.01	900686	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.10	JUNE UAAL	0.00	12,620.14
B101.01	900687	06/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,322.64
B101.01	900687	06/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,161.77
B101.01	900687	06/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,655.52
TOTAL CHECK								0.00	11,139.93
B101.01	900688	06/29/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900689	06/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900690	06/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	384.34

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B101.01	900690	06/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	42.19
B101.01	900690	06/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
TOTAL CHECK									553.61
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	132.23
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	315.83
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	98.25
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,068.23
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,293.21
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,310.97
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.58
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,245.42
B101.01	900691	06/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,454.05
TOTAL CHECK									14,864.83
B101.01	900692	06/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00
B101.01	900693	06/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	970.00
B101.01	900694	06/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,618.34
B101.01	900695	06/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,864.20
B101.01	900695	06/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,424.04
B101.01	900695	06/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,371.44
TOTAL CHECK									11,659.68
B101.01	900696	06/30/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900697	06/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900698	06/30/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	-38.00
B101.01	900698	06/30/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	38.00
TOTAL CHECK									0.00
B101.01	900699	06/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	41.34
B101.01	900699	06/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900699	06/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	383.96
TOTAL CHECK									552.38
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	328.67
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	96.29
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	670.70
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	739.25
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	854.55
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,123.80
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,281.29
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,293.21

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B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,857.03	
B101.01	900700	06/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,337.56	
TOTAL CHECK									0.00	15,466.80
B101.01	900701	06/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	440.00	
B101.01	900702	06/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,270.00	
B101.01	900703	06/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,684.21	
TOTAL CASH ACCOUNT									0.00	2,202,134.25
B101.03	8559	08/26/14	12886	MIKE SIZEN	11.1293.000.1293	3190.05	FB REF 8/28/14	0.00	-313.00	
B101.03	8723	07/10/15	10200	ALLSTAR GRAPHICS	11.1293.000.1293	5990	2 PLATES	0.00	10.00	
B101.03	8724	07/10/15	14020	ST IGNACE NEWS	11.1293.000.1293	7410	VOLLEYBALL COACH AD	0.00	34.38	
B101.03	8725	07/10/15	14244	SUNOCO	11.1293.000.1293	3210	UP GOLF FINALS 5/27	0.00	116.16	
B101.03	8726	07/10/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	HIGHJUMP PV BARS	0.00	120.00	
B101.03	8727	07/16/15	12760	MHSAA CAP	11.1293.000.1293	7410	A.DIRECTOR ORIENTAT	0.00	40.00	
B101.03	8728	08/13/15	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JV VOLLEYBALL TOURN	0.00	150.00	
B101.03	8729	08/13/15	12100	JOE BAKER	11.1293.000.1293	3190.05	JV VOLLEYBALL TOURN	0.00	150.00	
B101.03	8730	08/13/15	12760	MHSAA CAP	11.1293.000.1293	7410	MHSAA CAP 1 TRAININ	0.00	60.00	
B101.03	8731	08/13/15	13040	NATIONAL OFFICE PRO	11.1293.000.1293	5990	STAMP/ATHLETIC PASS	0.00	31.00	
B101.03	8732	08/13/15	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	EUP CONFERENCE DUES	0.00	400.00	
B101.03	8733	08/13/15	13780	SCOTT BARR	11.1293.000.1293	7410	HOTEL-MHSAA CONFERE	0.00	147.89	
B101.03	8734	08/13/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	10 VOLLEYBALLS	0.00	423.50	
B101.03	8734	08/13/15	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	32 VOLLEYBAL UNIFOR	0.00	1,760.00	
B101.03	8734	08/13/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	4 FOOTBALLS	0.00	292.20	
B101.03	8734	08/13/15	14520	TROPHY HOUSE	11.1293.000.1293	5990	ATHLETE TAPE,BANDAI	0.00	297.70	
TOTAL CHECK									0.00	2,773.40
B101.03	8735	08/21/15	10735	BOB NORTON	11.1293.000.1293	3190.05	FTBALL OFFICIALS,WK	0.00	500.00	
B101.03	8736	08/21/15	11222	DAVID SACKETT	11.1293.000.1293	3190.05	JV VBALL OFFICIAL	0.00	150.00	
B101.03	8737	08/21/15	11520	FIRST AGENCY	11.1293.000.1293	7410	ATHL ACCID INSURANC	0.00	350.00	
B101.03	8738	08/21/15	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV VBALL OFFICIAL	0.00	150.00	
B101.03	8739	08/25/15	11980	JOANN ROOSEN	11.1293.000.1293	7410	START UP CASH	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	8740	08/26/15	12082	JOHANNESBURG-LEWIST	11.1293.000.1293	7410	VB TOURN 8.27.15	0.00	150.00
B101.03	8741	09/02/15	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	NORTHWOODS INVITATI	0.00	50.00
B101.03	8742	09/08/15	12100	JOE BAKER	11.1293.000.1293	3190.05	VBALL OFFICIAL ENGA	0.00	150.00
B101.03	8743	09/08/15	12100	JOE BAKER	11.1293.000.1293	3190.05	JV/V VBALL ST IGNAC	0.00	150.00
B101.03	8744	09/08/15	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	HELMET RECONDITIONI	0.00	1,214.57
B101.03	8745	09/08/15	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	16 FTBALL JERSEYS	0.00	1,026.30
B101.03	8745	09/08/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	5 FTBALL HELMETS	0.00	1,027.80
B101.03	8745	09/08/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	VBALL &BBALL SCOREB	0.00	76.50
B101.03	8745	09/08/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	GOAL LINE PYLONS	0.00	115.70
TOTAL CHECK								0.00	2,246.30
B101.03	8746	09/10/15	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JR HI VBALL 9/14/15	0.00	50.00
B101.03	8747	09/10/15	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	FTBALL JV/VAR 9/11/	0.00	500.00
B101.03	8748	09/10/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JRHI VBALL 9/14/15	0.00	50.00
B101.03	8749	09/10/15	13527	MARCIE FIEREK	11.1293.000.1293	7410	CPR TRAINING	0.00	25.00
B101.03	8750	09/15/15	11706	GREG WAGNER	11.1293.000.1293	3190.05	JV/VAR FTBALL ANNOU	0.00	40.00
B101.03	8751	09/15/15	12100	JOE BAKER	11.1293.000.1293	3190.05	JV/VAR VBALL 9/15/1	0.00	140.00
B101.03	8752	09/15/15	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	15 JV FTBALL JERSEY	0.00	442.50
B101.03	8753	09/22/15	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JR HIGH VBALL 9/24/	0.00	50.00
B101.03	8754	09/22/15	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	500.00
B101.03	8754	v 09/22/15	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	-500.00
TOTAL CHECK								0.00	0.00
B101.03	8755	09/22/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JR HIGH VB OFFICIAL	0.00	50.00
B101.03	8756	09/24/15	12100	JOE BAKER	11.1293.000.1293	3190.05	VBALL NEWBERRY 9/29	0.00	150.00
B101.03	8757	09/24/15	12470	LITTLE BEAR EAST	11.1293.000.1293	5990	FLAG FTBALL MEDALS	0.00	52.50
B101.03	8757	v 09/24/15	12470	LITTLE BEAR EAST	11.1293.000.1293	5990	FLAG FTBALL MEDALS	0.00	-52.50
TOTAL CHECK								0.00	0.00
B101.03	8758	09/24/15	13402	PJ JONES	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	110.00
B101.03	8759	09/24/15	13561	ROY SWANSON	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	110.00
B101.03	8760	09/24/15	14446	TIM WILSON	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	110.00
B101.03	8761	09/24/15	14479	TOM BALL	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	110.00

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B101.03	8762	09/24/15	14763	VINCE GROSS	11.1293.000.1293	3190.05	FTBALL OFFICIALS 9/	0.00	60.00	
B101.03	8763	09/29/15	10958	CHAD WILLIAMS	11.1293.000.1293	5990	FLAG FOOTBALL MEDAL	0.00	52.50	
B101.03	8763	09/29/15	10958	CHAD WILLIAMS	11.1293.000.1293	5990	FLAG FOOTBALL MEDAL	0.00	-52.50	
TOTAL CHECK									0.00	0.00
B101.03	8764	09/29/15	14244	SUNOCO	11.1293.000.1293	3210	VBALL GAME TRAVEL	0.00	111.28	
B101.03	8765	10/01/15	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JR HIGH VBALL 10/5	0.00	50.00	
B101.03	8766	10/01/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JR HIGH VBALL 10/5	0.00	50.00	
B101.03	8767	10/06/15	11179	DAVE MASTAW	11.1293.000.1293	3190.05	JV FTBALL 10/8 PICK	0.00	250.00	
B101.03	8768	10/06/15	14520	TROPHY HOUSE	11.1293.000.1293	5990	MOUTHGUARDS-FTBALL	0.00	24.00	
B101.03	8768	10/06/15	14520	TROPHY HOUSE	11.1293.000.1293	5990	KWIK KOLD	0.00	48.70	
TOTAL CHECK									0.00	72.70
B101.03	8769	10/08/15	11706	GREG WAGNER	11.1293.000.1293	3190.05	ANNOUNCING JV FTBAL	0.00	20.00	
B101.03	8770	10/13/15	11584	GAIL SCHARFFE	11.1293.000.1293	3190.05	FTBALL OFFICIAL 10/	0.00	50.00	
B101.03	8771	10/13/15	11588	GARY CAMPBELL	11.1293.000.1293	3190.05	FTBALL OFFICIAL 10/	0.00	50.00	
B101.03	8772	10/13/15	12085	JOHN CARRICK	11.1293.000.1293	3190.05	FTBALL OFFICIAL 10/	0.00	112.00	
B101.03	8773	10/13/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JR HI BBALL ST.IGNA	0.00	100.00	
B101.03	8774	10/13/15	13539	ROBERT SANDERS	11.1293.000.1293	3190.05	FTBALL OFFICIAL 10/	0.00	50.00	
B101.03	8775	10/13/15	13781	SCOTT BURNS	11.1293.000.1293	3190.05	FTBALL OFFICIAL 10/	0.00	50.00	
B101.03	8776	10/13/15	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	VBALL COACHING SHIR	0.00	100.50	
B101.03	8776	10/13/15	14520	TROPHY HOUSE	11.1293.000.1293	5990	4 FOOTBALLS	0.00	292.75	
B101.03	8776	10/13/15	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	30 BBALL UNIFORMS	0.00	2,975.00	
TOTAL CHECK									0.00	3,368.25
B101.03	8777	10/13/15	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	FTBALL SCRIMMAGE	0.00	50.00	
B101.03	8778	10/13/15	12885	MIKE MILLER	11.1293.000.1293	3190.05	FTBALL SCRIMMAGE	0.00	50.00	
B101.03	8779	10/13/15	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	FTBALL SCRIMMAGE	0.00	50.00	
B101.03	8780	10/13/15	13561	ROY SWANSON	11.1293.000.1293	3190.05	FTBALL SCRIMMAGE	0.00	50.00	
B101.03	8781	10/15/15	10958	CHAD WILLIAMS	11.1293.000.1293	5990	FLAG FTBALL MEDALS	0.00	52.50	
B101.03	8781	10/15/15	10958	CHAD WILLIAMS	11.1293.000.1293	5990	FLAG FTBALL PARTY	0.00	138.46	
TOTAL CHECK									0.00	190.96
B101.03	8782	10/20/15	12100	JOE BAKER	11.1293.000.1293	3190.05	VOLLEYBALL 10/20	0.00	150.00	
B101.03	8783	10/27/15	12100	JOE BAKER	11.1293.000.1293	3190.05	VBALL OFFICIAL 10/2	0.00	150.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	8784	10/27/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JR HIGH BBALL 10/26	0.00	100.00
B101.03	8784	10/27/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VBALL 10/29	0.00	150.00
TOTAL CHECK									250.00
B101.03	8785	10/27/15	14244	SUNOCO	11.1293.000.1293	3210	JV VOLLEYBALL 9/19	0.00	15.38
B101.03	8786	10/27/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	SPALDING VBALL SYST	0.00	2,910.00
B101.03	8787	11/03/15	11973	JIM EBERTS	11.1293.000.1293	3190.05	FTBALL CLOCK 6 GAME	0.00	180.00
B101.03	8788	11/05/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JRHI GIRLS BBALL 11	0.00	100.00
B101.03	8789	11/05/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JRHI GIRLS BBALL 11	0.00	100.00
B101.03	8790	11/11/15	10740	BP	11.1293.000.1293	3210	WILSON CCOUNTRY MTG	0.00	16.63
B101.03	8791	11/11/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JRHIGH BBALL 11/14T	0.00	100.00
B101.03	8792	11/11/15	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	PARENTS NIGHT FLOWE	0.00	50.00
B101.03	8793	11/18/15	11784	HEIDI LABINSKI	11.1293.000.1293	3210	GBB MILEAGE 3 GAMES	0.00	100.05
B101.03	8794	11/18/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JRHI BBALL REF ENGA	0.00	100.00
B101.03	8795	11/18/15	13988	STEPHANIE TUORI	11.1293.000.1293	3210	GBB MILEAGE NEWBERR	0.00	97.75
B101.03	8796	11/24/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELEM 1123	0.00	45.00
B101.03	8797	11/24/15	12900	MIKE HASKE	11.1293.000.1293	3190.05	ELEM 1123	0.00	45.00
B101.03	8798	11/30/15	11102	DAN BRUNI	11.1293.000.1293	3190.05	G BBALL VS HILLMAN	0.00	80.00
B101.03	8799	11/30/15	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	G BBALL VS. HILLMAN	0.00	80.00
B101.03	8800	11/30/15	11880	JEFF CLARK	11.1293.000.1293	3190.05	G BBALL VS. HILLMAN	0.00	90.00
B101.03	8802	12/03/15	11102	DAN BRUNI	11.1293.000.1293	3190.05	BOYS VS BRIM	0.00	80.00
B101.03	8803	12/03/15	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	BOYS VS BRIM	0.00	80.00
B101.03	8804	12/03/15	11880	JEFF CLARK	11.1293.000.1293	3190.05	BOYS VS BRIM	0.00	90.00
B101.03	8805	12/03/15	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELEM VS RUDY	0.00	45.00
B101.03	8806	12/03/15	12900	MIKE HASKE	11.1293.000.1293	3190.05	ELEM VS RUDY	0.00	45.00
B101.03	8806	v 12/03/15	12900	MIKE HASKE	11.1293.000.1293	3190.05	ELEM VS RUDY	0.00	-45.00
TOTAL CHECK									0.00
B101.03	8807	12/03/15	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	ELEM VS RUDY	0.00	45.00
B101.03	8808	12/08/15	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SHARON SMITH WALL	0.00	10.00

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B101.03	8809	12/08/15	14244	SUNOCO	11.1293.000.1293	3210	FTBALL TRAVEL 10/26	0.00	27.69
B101.03	8809	12/08/15	14244	SUNOCO	11.1293.000.1293	3210	JRHI BBALL GAME 10/	0.00	32.90
TOTAL CHECK									60.59
B101.03	8810	12/08/15	14520	TROPHY HOUSE	11.1293.000.1293	5990	WATER BOTTLES	0.00	84.90
B101.03	8811	12/11/15	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	ELEM BBBALL VS DETO	0.00	45.00
B101.03	8812	12/11/15	12050	JOEL PEFFERS	11.1293.000.1293	3190.05	BBBALL VS RUDYARD	0.00	250.00
B101.03	8813	12/11/15	12900	MIKE HASKE	11.1293.000.1293	3190.05	ELEM BBBALL VS DETO	0.00	-45.00
B101.03	8813	12/11/15	12900	MIKE HASKE	11.1293.000.1293	3190.05	ELEM BBBALL VS DETO	0.00	45.00
TOTAL CHECK									0.00
B101.03	8814	12/11/15	13540	ROGER WENZEL	11.1293.000.1293	3190.05	GBBALL VS ST IGNACE	0.00	293.00
B101.03	8815	12/17/15	14520	TROPHY HOUSE	11.1293.000.1293	5990	SPLICED TAPE	0.00	136.50
B101.03	8815	12/17/15	14520	TROPHY HOUSE	11.1293.000.1293	4120	MEN'S/WOMEN'S BBALL	0.00	928.00
TOTAL CHECK									1,064.50
B101.03	8816	12/17/15	10958	CHAD WILLIAMS	11.1293.000.1293	3190.05	ELEM BBBALL COACHIN	0.00	500.00
B101.03	8817	12/17/15	11287	DONNIE SOLOMONSON	11.1293.000.1293	3190.05	ELEM BBBALL COACHIN	0.00	140.00
B101.03	8818	12/17/15	10958	CHAD WILLIAMS	11.1293.000.1293	3210	MILEAGE	0.00	146.28
B101.03	8819	12/17/15	11287	DONNIE SOLOMONSON	11.1293.000.1293	3210	MILEAGE	0.00	127.88
B101.03	8820	01/05/16	11285	DON GUSTAFSON	11.1293.000.1293	3190.05	GIRLS VBB VS DETOUR	0.00	-255.00
B101.03	8820	01/05/16	11285	DON GUSTAFSON	11.1293.000.1293	3190.05	GIRLS VBB VS DETOUR	0.00	255.00
TOTAL CHECK									0.00
B101.03	8821	01/05/16	14554	DANIEL ULRICH	11.1293.000.1293	3190.05	BBB/GBB VS FLINT IN	0.00	422.00
B101.03	8822	01/07/16	12415	BOB LEE	11.1293.000.1293	3190.05	GBB VS NEWBERRY	0.00	85.00
B101.03	8823	01/07/16	11102	DAN BRUNI	11.1293.000.1293	3190.05	GBB VS DETOUR	0.00	80.00
B101.03	8824	01/07/16	11102	DAN BRUNI	11.1293.000.1293	3190.05	GBB VS PICKFORD	0.00	80.00
B101.03	8825	01/07/16	11177	DAVE BLASKOWSKI	11.1293.000.1293	3190.05	GBB VS DETOUR	0.00	80.00
B101.03	8826	01/07/16	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	GBB VS PICKFORD	0.00	80.00
B101.03	8826	01/07/16	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	GBB VS PICKFORD	0.00	-80.00
TOTAL CHECK									0.00
B101.03	8827	01/07/16	11880	JEFF CLARK	11.1293.000.1293	3190.05	GBB VS DETOUR	0.00	95.00
B101.03	8828	01/07/16	11880	JEFF CLARK	11.1293.000.1293	3190.05	GBB VS PICKFORD	0.00	95.00
B101.03	8829	01/07/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JR BBB VS NEWBERRY	0.00	100.00

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B101.03	8830	01/07/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JR BBB VS BRIMLEY	0.00	100.00
B101.03	8831	01/07/16	12884	MIKE JELLISON	11.1293.000.1293	3190.05	GBB VS NEWBERRY	0.00	85.00
B101.03	8832	01/07/16	14020	ST IGNACE NEWS	11.1293.000.1293	5990	SALES AD FOR BREEZE	0.00	102.30
B101.03	8833	01/07/16	14200	STEVE MAY	11.1293.000.1293	3190.05	GBB VS NEWBERRY	0.00	85.00
B101.03	8834	01/13/16	11177	DAVE BLASKOWSKI	11.1293.000.1293	3190.05	GBB VS PICKFORD	0.00	80.00
B101.03	8835	01/13/16	11939	JILLIAN COLLINS	11.1293.000.1293	3190.04	2015 JV VBALL COACH	0.00	1,888.04
B101.03	8836	01/15/16	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	5990.02	HELMET CERTS	0.00	993.84
B101.03	8837	01/19/16	13009	JAMES MYERS	11.1293.000.1293	3190.05	BBB VS POSEN	0.00	80.00
B101.03	8838	01/19/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	BBB VS POSEN	0.00	80.00
B101.03	8839	01/19/16	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	BBB VS POSEN	0.00	90.00
B101.03	8840	01/20/16	13009	JAMES MYERS	11.1293.000.1293	3190.05	BBB VS ENGADINE	0.00	80.00
B101.03	8841	01/20/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHBBB VS ENGADINE	0.00	50.00
B101.03	8842	01/20/16	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	BBB VS ENGADINE	0.00	90.00
B101.03	8843	01/20/16	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	BBB VS ENGADINE	0.00	80.00
B101.03	8844	01/20/16	14479	TOM BALL	11.1293.000.1293	3190.05	JHBBB VS ENGADINE	0.00	50.00
B101.03	8845	01/20/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	ICE PACKS	0.00	16.00
B101.03	8846	01/25/16	10657	BILL KOHLMANN	11.1293.000.1293	3190.01	JH BBALL GYM SUPERV	0.00	40.00
B101.03	8847	01/25/16	12415	BOB LEE	11.1293.000.1293	3190.05	GBBALL VS SAULT	0.00	80.00
B101.03	8848	01/25/16	10792	CAYLA MASSEY	11.1293.000.1293	3190.01	BBALL CLOCK/BOOK-10	0.00	200.00
B101.03	8849	01/25/16	14554	DANIEL ULRICH	11.1293.000.1293	3190.05	GBLL VS BRIMLEY	0.00	287.00
B101.03	8850	01/25/16	11868	JAKE KEELER	11.0171.000.0000	0171.01	GAME REIMBURSE	0.00	30.00
B101.03	8851	01/25/16	11973	JIM EBERTS	11.1293.000.1293	3190.01	BBALL CLOCK/BOOK-17	0.00	340.00
B101.03	8852	01/25/16	12640	MARTY SPENCER	11.1293.000.1293	3190.05	GBBALL VS SAULT	0.00	90.00
B101.03	8853	01/25/16	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	GBBALL VS SAULT	0.00	80.00
B101.03	8854	02/02/16	12415	BOB LEE	11.1293.000.1293	3190.05	BBBALL VS ST IGNACE	0.00	85.00
B101.03	8855	02/02/16	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	GBBALL VS RUDYARD	0.00	100.00

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B101.03	8856	02/02/16	12487	LISA SELLING	11.1293.000.1293	3190.05	GBBALL VS RUDYARD	0.00	100.00
B101.03	8857	02/02/16	12706	MATT SELLING	11.1293.000.1293	3190.05	GBBALL VS RUDYARD	0.00	100.00
B101.03	8858	02/02/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH BBALL VS PICKFOR	0.00	50.00
B101.03	8859	02/02/16	12884	MIKE JELLISON	11.1293.000.1293	3190.05	BBBALL VS ST IGNACE	0.00	85.00
B101.03	8860	02/02/16	14200	STEVE MAY	11.1293.000.1293	3190.05	BBBALL VS ST IGNACE	0.00	85.00
B101.03	8861	02/02/16	14479	TOM BALL	11.1293.000.1293	3190.05	JH BBALL VS PICKFOR	0.00	50.00
B101.03	8862	02/08/16	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	BBBALL VS DETOUR	0.00	100.00
B101.03	8863	02/08/16	12100	JOE BAKER	11.1293.000.1293	3190.05	JH BBALL VS DETOUR	0.00	50.00
B101.03	8864	02/08/16	12100	JOE BAKER	11.1293.000.1293	3190.05	GBBALL VS MACK CITY	0.00	85.00
B101.03	8865	02/08/16	12050	JOEL PEFFERS	11.1293.000.1293	3190.05	GBBALL VS MACK CITY	0.00	85.00
B101.03	8866	02/08/16	12587	MARK GIANNUNZIO	11.1293.000.1293	3190.05	BBBALL VS DETOUR	0.00	100.00
B101.03	8867	02/08/16	12706	MATT SELLING	11.1293.000.1293	3190.05	BBBALL VS DETOUR	0.00	100.00
B101.03	8868	02/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH BBALL VS DETOUR	0.00	50.00
B101.03	8868	02/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH BBALL VS DETOUR	0.00	-50.00
TOTAL CHECK								0.00	0.00
B101.03	8869	02/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	GBBALL VS MACK CITY	0.00	85.00
B101.03	8870	02/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH BBALL VS ST IGNA	0.00	50.00
B101.03	8871	02/08/16	14479	TOM BALL	11.1293.000.1293	3190.05	JH BBALL VS ST IGNA	0.00	50.00
B101.03	8871	02/08/16	14479	TOM BALL	11.1293.000.1293	3190.05	JH BBALL VS ST IGNA	0.00	-50.00
TOTAL CHECK								0.00	0.00
B101.03	8872	02/10/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	BBALL SCOREBOOKS	0.00	36.50
B101.03	8873	02/11/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH BBALL VS ST IGNA	0.00	100.00
B101.03	8874	02/17/16	13009	JAMES MYERS	11.1293.000.1293	3190.05	BB NEWBERRY 21716	0.00	85.00
B101.03	8875	02/17/16	12640	MARTY SPENCER	11.1293.000.1293	3190.05	BB NEWBERRY 21716	0.00	85.00
B101.03	8876	02/17/16	14458	TODD MENARD	11.1293.000.1293	3190.05	BB NEWBERRY 21716	0.00	85.00
B101.03	8877	02/18/16	14554	DANIEL ULRICH	11.1293.000.1293	3190.05	BBALL VS PICKFORD	0.00	300.00
B101.03	8878	02/18/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SHARON SMITH WALL	0.00	165.00
B101.03	8879	02/24/16	13009	JAMES MYERS	11.1293.000.1293	3190.05	GBBALL VS ENGADINE	0.00	85.00

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B101.03	8880	02/24/16	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	GBBALL VS ENGADINE	0.00	85.00
B101.03	8881	02/24/16	13542	ROBERT LOHFF	11.1293.000.1293	3190.05	GBBALL VS ENGADINE	0.00	85.00
B101.03	8882	02/26/16	14244	SUNOCO	11.1293.000.1293	3210	JR HIGH BBB	0.00	14.00
B101.03	8882	02/26/16	14244	SUNOCO	11.1293.000.1293	3210	JR HIGH BBB	0.00	16.88
TOTAL CHECK									30.88
B101.03	8883	03/01/16	10200	ALLSTAR GRAPHICS	11.1293.000.1293	5990	DAVE LATVA PLAQUE	0.00	24.95
B101.03	8884	03/01/16	12423	LEROY PIERI	11.1293.000.1293	3190.05	BBBALL VS ST MARY'S	0.00	85.00
B101.03	8885	03/01/16	12588	MARK ELMBLAD	11.1293.000.1293	3190.05	BBBALL VS ST MARY'S	0.00	85.00
B101.03	8886	03/01/16	12905	MIKE HEYBOER	11.1293.000.1293	3190.05	BBBALL VS ST MARY'S	0.00	85.00
B101.03	8887	03/01/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SHARON SMITH WALL	0.00	130.00
B101.03	8887	03/01/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	CHAMPIONSHIP BANNER	0.00	799.00
TOTAL CHECK									929.00
B101.03	8888	03/01/16	13545	ROBERT FREEL	11.1293.000.1293	7410	REIMBURSE FINGERPRI	0.00	64.75
B101.03	8889	03/04/16	10792	CAYLA MASSEY	11.1293.000.1293	3190.01	CLOCK-8 GAMES	0.00	160.00
B101.03	8890	03/04/16	11973	JIM EBERTS	11.1293.000.1293	3190.01	CLOCK/BOOK-16 GAMES	0.00	320.00
B101.03	8891	03/04/16	13565	ROXANNE EBERTS	11.1293.000.1293	3190.01	BOOK-6 GAMES	0.00	120.00
B101.03	8892	03/04/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	BBBALL WARM UPS	0.00	152.50
B101.03	8893	03/09/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBBALL VS ENGADI	0.00	100.00
B101.03	8894	03/14/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBBALL VS PICKFO	0.00	50.00
B101.03	8895	03/14/16	12900	MIKE HASKE	11.1293.000.1293	3190.05	EL GBBALL VS PICKFO	0.00	50.00
B101.03	8895	v 03/14/16	12900	MIKE HASKE	11.1293.000.1293	3190.05	EL GBBALL VS PICKFO	0.00	-50.00
TOTAL CHECK									0.00
B101.03	8896	03/16/16	10600	BECKY WALCH	11.1293.000.1293	3210	4TH GBBALL COACH	0.00	300.00
B101.03	8897	03/16/16	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	EL GBBALL VS PICKFO	0.00	50.00
B101.03	8898	03/16/16	13527	MARCIE FIEREK	11.1293.000.1293	3210	5/6 GBBALL COACH	0.00	600.00
B101.03	8899	03/16/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	INDOOR SHOT	0.00	91.75
B101.03	8900	03/21/16	11879	JEFFERY AUTORE	11.1293.000.1293	7410	FINGERPRINT REIMBUR	0.00	64.75
B101.03	8901	v 03/21/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBBALL VS BRIMLE	0.00	-50.00
B101.03	8901	v 03/21/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBBALL VE DETOUR	0.00	-50.00
B101.03	8901	03/21/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBBALL VS BRIMLE	0.00	50.00

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B101.03	8901	03/21/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBBALL VE DETOUR	0.00	50.00
TOTAL CHECK									0.00
B101.03	8902	03/21/16	12900	MIKE HASKE	11.1293.000.1293	3190.05	EL GBBALL VE DETOUR	0.00	50.00
B101.03	8902	03/21/16	12900	MIKE HASKE	11.1293.000.1293	3190.05	EL GBBALL VE BRIMLE	0.00	50.00
TOTAL CHECK									0.00
B101.03	8903	03/21/16	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	GBBALL PARENTS NIGH	0.00	18.00
B101.03	8903	03/21/16	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	BBBALL PARENTS NIGH	0.00	21.00
TOTAL CHECK									0.00
B101.03	8904	03/21/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBB VS DETOUR	0.00	50.00
B101.03	8905	03/23/16	13545	ROBERT FREEL	11.1293.000.1293	5990	CPR REIMBURSEMENT	0.00	25.00
B101.03	8906	04/11/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	PLAYER FEES	0.00	600.00
B101.03	8907	04/11/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	POLE VAULT COLLAR	0.00	760.00
B101.03	8907	04/11/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	JR HIGH TRACK UNIFO	0.00	952.50
B101.03	8907	04/11/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	TRACK LAXEX CROSS B	0.00	48.00
B101.03	8907	04/11/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	STOPWATCHES/PAPER	0.00	110.00
B101.03	8907	04/11/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	GOLF JACKETS	0.00	448.50
TOTAL CHECK									0.00
B101.03	8908	04/15/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SHARON SMITH WALL	0.00	187.00
B101.03	8909	04/25/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SAC CC BANNER	0.00	243.00
B101.03	8910	04/29/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	WEB MORRISON MEET	0.00	130.00
B101.03	8911	04/29/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SS WALL/LANNER/INST	0.00	225.00
B101.03	8912	04/29/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	EXTRA VGBB UNIFORMS	0.00	473.50
B101.03	8912	04/29/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	TRACK UNIFORMS	0.00	132.00
B101.03	8912	04/29/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	TRACK BARS	0.00	172.00
B101.03	8912	04/29/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	TROPHY PLATES	0.00	213.60
TOTAL CHECK									0.00
B101.03	8913	05/04/16	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	ST IGNACE TRACK INV	0.00	130.00
B101.03	8914	05/09/16	11380	ENGADINE SCHOOLS	11.1293.000.1293	7410	HS TRACK INVITATION	0.00	120.00
B101.03	8915	05/09/16	12353	LASALLE HIGH SCHOOL	11.1293.000.1293	7410	JH TRACK INVITATION	0.00	120.00
B101.03	8916	05/09/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	JH BOOSTERS MEET	0.00	130.00
B101.03	8917	05/09/16	14320	TAHQUAMENON AREA SC	11.1293.000.1293	7410	HS TRACK INVITATION	0.00	100.00
B101.03	8918	05/13/16	10740	BP	11.1293.000.1293	3210	AD MEETING	0.00	5.97
B101.03	8919	05/13/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	7410	WALL GRAPHICS	0.00	15.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	8920	05/17/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	ADDL CONFERENCE DUE	0.00	50.00
B101.03	8920 v	05/17/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	ADDL CONFERENCE DUE	0.00	-50.00
TOTAL CHECK								0.00	0.00
B101.03	8921	05/26/16	11879	JEFFERY AUTORE	11.1293.000.1293	3210	JR HIGH GOLF TRAVEL	0.00	300.00
B101.03	8922	05/26/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	ADDL CONFERENCE DUE	0.00	50.00
B101.03	8923	05/31/16	13780	SCOTT BARR	11.1293.000.1293	3210	GOLF FINAL MEAL MON	0.00	270.00
B101.03	8924	06/01/16	11390	ESCANABA COUNTRY CL	11.1293.000.1293	7410	GIRLS GOLF FINALS F	0.00	50.00
B101.03	8925	06/01/16	11850	IRISH OAKS GOLF CLU	11.1293.000.1293	7410	BOYS GOLF FINALS FE	0.00	50.00
B101.03	8926	06/01/16	12320	KRIS HILL	11.1293.000.1293	3210	TRACK FINALS MEALS	0.00	378.00
B101.03	8927	06/07/16	11268	DEWEY LOPES	11.1293.000.1293	7410	REIMBURSE CART FEES	0.00	30.00
B101.03	8928	06/07/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	ADDL AMOUNT	0.00	99.00
B101.03	8928	06/07/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	JH VBALL UNIFORMS	0.00	400.00
TOTAL CHECK								0.00	499.00
B101.03	8929	06/13/16	12304	KOZMA WELDING & FAB	11.1293.000.1293	4120	MODIFY VBALL STAND	0.00	45.00
B101.03	36887	06/03/16	13545	ROBERT FREEL	11.1293.000.1293	3210	GOLF GAS	0.00	813.24
B101.03	36889	06/03/16	14244	SUNOCO	11.1293.000.1293	3210	ATHLETIC TRIPS	0.00	84.00
TOTAL CASH ACCOUNT								0.00	43,343.92
TOTAL FUND								0.00	2,245,478.17

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1850	10/27/15	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.75
B101.01	1850	10/27/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	611.19
B101.01	1850	10/27/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	654.40
B101.01	1850	10/27/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	1850	10/27/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
TOTAL CHECK								0.00	1,527.44
B101.01	1852	10/28/15	13380	PESG LLC	25.1297.000.1711	3140.03	LANE	0.00	123.50
B101.01	1852	10/28/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	654.40
B101.01	1852	10/28/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	509.30
B101.01	1852	10/28/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1852	10/28/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	1852	10/28/15	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.75
TOTAL CHECK								0.00	1,549.05
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	467.76
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	733.32
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	11.87
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	74.87
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	92.35
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	119.48
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	142.73
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	223.05
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	232.36
B101.01	1857	10/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	290.00
TOTAL CHECK								0.00	2,387.79
B101.01	1858	10/30/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	15.35
B101.01	1858	10/30/15	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	31.20
TOTAL CHECK								0.00	46.55
B101.01	1872	11/19/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	1872	11/19/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1872	11/19/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	648.22
B101.01	1872	11/19/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	679.11
TOTAL CHECK								0.00	1,563.43
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	-17.96
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	-16.48
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	-9.91
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	77.20
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	84.10
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	95.24
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	112.61
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	200.83
B101.01	1878	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	908.17
TOTAL CHECK								0.00	1,433.80
B101.01	1879	11/30/15	14300	SYSCO	25.1297.000.1712	5610	ALA CARTE	0.00	49.50
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	12.87
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	20.12

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B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	36.77
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	65.64
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	83.70
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	132.51
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	152.95
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	242.10
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	610.98
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	983.85
B101.01	1881	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	6420	MICROWAVE	0.00	1,118.58
TOTAL CHECK								0.00	3,460.07
B101.01	1882	11/30/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	62.60
B101.01	1882	11/30/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	163.80
TOTAL CHECK								0.00	226.40
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	7.33
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	29.32
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	78.69
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	127.20
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	154.83
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	169.57
B101.01	1883	11/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	891.74
TOTAL CHECK								0.00	1,458.68
B101.01	1885	11/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	77.25
B101.01	1885	11/30/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	427.93
B101.01	1885	11/30/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	427.93
B101.01	1885	11/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	566.44
B101.01	1885	11/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	620.48
TOTAL CHECK								0.00	2,120.03
B101.01	1930	09/29/15	13380	PESG LLC	25.1297.000.1712	3140.04	PESG 8/23-9/5/15	0.00	324.64
B101.01	1930	09/29/15	13380	PESG LLC	25.1297.000.1712	3140.04	PESG 8/23-9/5/15	0.00	324.64
TOTAL CHECK								0.00	649.28
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	356.69
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,249.75
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	20.27
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	49.23
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	70.42
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	73.81
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	80.47
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	81.41
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	85.96
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	105.71
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	105.80
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	110.52
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	113.63
B101.01	1933	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	114.41
TOTAL CHECK								0.00	2,618.08
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	141.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	160.83
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	191.34
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	207.69
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	673.97
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	966.81
B101.01	1936	09/29/15	11640	GORDON FOOD SERVICE	25	B121.03	OFFSET JUNE CREDIT	0.00	-141.33
TOTAL CHECK									2,200.65
B101.01	1937	09/29/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1937	09/29/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	1937	09/29/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	388.94
B101.01	1937	09/29/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	583.40
B101.01	1937	09/29/15	13380	PESG LLC	25.1297.000.1711	3140.03	LANE	0.00	222.25
TOTAL CHECK									1,430.69
B101.01	1954	12/30/15	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3210	MCCALMY FOOD	0.00	264.86
B101.01	1954	12/30/15	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3210	STARBUCKS FOOD	0.00	15.69
TOTAL CHECK									280.55
B101.01	1955	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	455.76
B101.01	1955	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	477.46
B101.01	1955	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.57
B101.01	1955	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.57
TOTAL CHECK									1,170.36
B101.01	1959	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1959	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	1959	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	648.22
B101.01	1959	12/30/15	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	679.11
TOTAL CHECK									1,563.43
B101.01	1960	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	59.56
B101.01	1960	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	191.02
B101.01	1960	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	538.67
TOTAL CHECK									789.25
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATES	0.00	-244.88
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATES	0.00	-48.98
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	7.11
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	20.23
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	38.75
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	40.23
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	48.96
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	97.49
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	104.79
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	112.36
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	135.28
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	468.81
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	522.58
B101.01	1961	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	625.99
TOTAL CHECK									1,928.72

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1963	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	108.62
B101.01	1963	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	109.64
B101.01	1963	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	133.68
B101.01	1963	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	137.41
B101.01	1963	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	175.59
B101.01	1963	12/30/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	896.95
TOTAL CHECK								0.00	1,561.89
B101.01	1964	12/30/15	14300	SYSCO	25.1297.000.1711	5610	BREAKFAST	0.00	21.95
B101.01	1964	12/30/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	29.85
B101.01	1964	12/30/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	46.55
B101.01	1964	12/30/15	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	205.75
B101.01	1964	12/30/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	209.90
TOTAL CHECK								0.00	514.00
B101.01	1974	01/28/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1974	01/28/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	1974	01/28/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	518.58
B101.01	1974	01/28/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	543.29
TOTAL CHECK								0.00	1,297.97
B101.01	1981	01/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	324.11
B101.01	1981	01/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	339.55
B101.01	1981	01/29/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	59.03
B101.01	1981	01/29/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	59.03
TOTAL CHECK								0.00	781.72
B101.01	1982	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	201.39
B101.01	1982	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	234.60
B101.01	1982	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	767.83
TOTAL CHECK								0.00	1,203.82
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	-28.62
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	PAPERPLATES	0.00	-12.92
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	SUPPLIES	0.00	16.72
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	88.68
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	108.68
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	147.32
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	205.05
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	208.20
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	284.66
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	289.82
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	7410	GLC DUES	0.00	346.50
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	513.09
B101.01	1983	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	818.71
TOTAL CHECK								0.00	2,985.89
B101.01	1984	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	57.69
B101.01	1984	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	226.40
B101.01	1984	01/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	349.55
TOTAL CHECK								0.00	633.64

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1985	01/29/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	31.20
B101.01	1985	01/29/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	271.50
TOTAL CHECK									302.70
B101.01	1994	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	180.69
B101.01	1994	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	481.54
B101.01	1994	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	657.48
B101.01	1994	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1994	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
TOTAL CHECK									1,555.81
B101.01	1996	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	611.19
B101.01	1996	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	651.32
B101.01	1996	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	60.23
B101.01	1996	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	1996	02/24/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
TOTAL CHECK									1,558.84
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	-24.46
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	12.96
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	24.63
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	80.00
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	222.52
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	308.73
B101.01	1999	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,025.47
TOTAL CHECK									1,649.85
B101.01	2000	02/24/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	31.20
B101.01	2000	02/24/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	43.40
B101.01	2000	02/24/16	14300	SYSCO	25.1297.000.1711	5610	BREAKFAST	0.00	70.90
TOTAL CHECK									145.50
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	TROJAN BOOS	0.00	19.54
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	20.11
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	40.53
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTER SCHOOL	0.00	45.53
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	53.87
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	77.88
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	108.55
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	225.10
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	305.65
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	329.19
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	TROJAN BOOS	0.00	548.41
B101.01	2001	02/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	806.37
TOTAL CHECK									2,580.73
B101.01	2005	02/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	55.63
B101.01	2005	02/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	122.73
B101.01	2005	02/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	136.64
B101.01	2005	02/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	359.53
B101.01	2005	02/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	948.20
TOTAL CHECK									1,622.73

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2006	02/29/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	AMAZON FOOD SERVICE	0.00	6.99
B101.01	2007	02/29/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	31.20
B101.01	2007	02/29/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	194.40
TOTAL CHECK									225.60
B101.01	2008	02/29/16	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	ANNUAL SALES TAX	0.00	174.08
B101.01	2020	03/31/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	AMAZON FOOD SERVICE	0.00	11.00
B101.01	2021	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	520.86
B101.01	2021	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	545.66
B101.01	2021	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.57
B101.01	2021	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.57
TOTAL CHECK									1,303.66
B101.01	2026	03/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05
B101.01	2026	03/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	2026	03/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	648.22
B101.01	2026	03/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	679.11
TOTAL CHECK									1,563.43
B101.01	2027	03/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	29.16
B101.01	2027	03/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	41.02
B101.01	2027	03/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	266.73
B101.01	2027	03/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	852.42
TOTAL CHECK									1,189.33
B101.01	2028	03/31/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	31.20
B101.01	2028	03/31/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	163.20
TOTAL CHECK									194.40
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	37.84
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	59.89
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	69.20
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	86.64
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	97.99
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOST	0.00	108.96
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	131.80
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	137.41
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	154.28
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	233.34
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	617.12
B101.01	2029	03/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	863.78
TOTAL CHECK									2,598.25
B101.01	2032	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	51.50
B101.01	2032	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	611.19
B101.01	2032	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	648.22
B101.01	2032	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	118.05
B101.01	2032	03/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	118.05

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,547.01
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25	B121.05	POPCORN	0.00	20.12
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	SNACK	0.00	27.41
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,119.21
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	47.48
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	64.52
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	203.66
B101.01	2035	03/25/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	211.70
TOTAL CHECK								0.00	1,694.10
B101.01	2046	04/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	265.47
B101.01	2046	04/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	203.73
TOTAL CHECK								0.00	469.20
B101.01	2051	04/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	116.62
B101.01	2051	04/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	116.62
B101.01	2051	04/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	576.33
B101.01	2051	04/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	603.78
TOTAL CHECK								0.00	1,413.35
B101.01	2054	04/15/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	32.61
B101.01	2054	04/15/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	95.14
B101.01	2054	04/15/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	294.89
B101.01	2054	04/15/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	837.80
TOTAL CHECK								0.00	1,260.44
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	RETURN	0.00	-14.94
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	HONORS	0.00	25.73
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	42.26
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	45.02
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	47.78
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	59.79
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	62.45
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	HONORS	0.00	63.09
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	66.78
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	82.94
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	124.59
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25	B121	JS FUNDR	0.00	168.39
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	218.91
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	573.27
B101.01	2055	04/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	750.46
TOTAL CHECK								0.00	2,316.52
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	-23.57
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	6TH GRADE	0.00	-17.29
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTER SCHOOL	0.00	8.91
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	16.72
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	31.86
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	47.00
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	161.54
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	6TH GRADE	0.00	269.67

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B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	403.84
B101.01	2058	05/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	472.45
TOTAL CHECK								0.00	1,371.13
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH CREDIT	0.00	-9.54
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5640	SUPPLIES	0.00	17.57
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTER SCHOOL	0.00	27.41
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	32.87
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	34.02
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	6TH GRADE	0.00	34.73
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	49.92
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	57.74
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	145.21
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	195.35
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	233.45
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	543.01
B101.01	2059	05/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	754.54
TOTAL CHECK								0.00	2,116.28
B101.01	2060	05/30/16	14300	SYSCO	25.1297.000.1712	5610	SUPPLIES	0.00	73.35
B101.01	2060	05/30/16	14300	SYSCO	25.1297.000.1712	5610	FOOD	0.00	209.90
TOTAL CHECK								0.00	283.25
B101.01	2061	05/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	12.81
B101.01	2061	05/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	28.18
B101.01	2061	05/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALACARTE	0.00	158.55
B101.01	2061	05/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	227.02
B101.01	2061	05/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	464.07
TOTAL CHECK								0.00	890.63
B101.01	2062	05/29/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	22.10
B101.01	2062	05/29/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	124.80
TOTAL CHECK								0.00	146.90
B101.01	2071	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	CASONSNYDERPERS	0.00	62.12
B101.01	2071	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	CASONSNYDERPERS	0.00	62.12
TOTAL CHECK								0.00	124.24
B101.01	2074	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	84.79
B101.01	2074	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	512.30
B101.01	2074	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	680.01
B101.01	2074	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	116.62
B101.01	2074	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	116.62
TOTAL CHECK								0.00	1,510.34
B101.01	2076	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	329.33
B101.01	2076	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	426.91
B101.01	2076	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	87.47
B101.01	2076	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	116.62
B101.01	2076	06/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	76.31
TOTAL CHECK								0.00	1,036.64

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B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATE	0.00	-380.70
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATE	0.00	-76.14
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	6.76
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	13.09
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	40.00
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	49.29
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	175.46
B101.01	2078	06/27/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	LUNCH	0.00	383.87
TOTAL CHECK								0.00	211.63
B101.01	3773	07/16/15	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	WHEAT BREAD	0.00	1.79
B101.01	3773	07/16/15	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH CHIPS	0.00	6.00
TOTAL CHECK								0.00	7.79
B101.01	3774	07/16/15	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	1ST QUARTER	0.00	3.02
B101.01	3775	08/13/15	12720	MEAL MAGIC	25.1297.000.1712	7410	MEAL MAGIC LICENSE	0.00	1,052.50
B101.01	3776	08/31/15	12818	MICHELLE FIERING	25	B121.03	LUNCH ACCT REIMBURS	0.00	2.30
B101.01	3777	09/15/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	WHEAT BREAD	0.00	10.88
B101.01	3778	09/15/15	10740	BP	25.1297.000.1712	3210	FD SERVICE;CONFEREN	0.00	12.21
B101.01	3779	09/15/15	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	QTRLY WORKERS COMP	0.00	3.02
B101.01	3780	09/22/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	91.28
B101.01	3781	09/29/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	WHEAT BREAD	0.00	38.88
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	27.00
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	40.50
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	108.00
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	108.00
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	111.25
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	111.25
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	186.00
B101.01	3782	09/29/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	198.50
TOTAL CHECK								0.00	890.50
B101.01	3783	10/06/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	52.56
B101.01	3784	10/06/15	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH FOOD	0.00	17.13
B101.01	3785	10/13/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	WHEAT BREAD	0.00	16.32
B101.01	3786	10/13/15	14238	SUE BOWLBY	25	B121.03	LUNCH ACCT REFUND	0.00	18.90
B101.01	3787	10/21/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	WHEAT BREAD	0.00	62.82
B101.01	3788	10/27/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	45.60

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B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	159.50
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	186.00
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	198.50
B101.01	3789	10/27/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	198.50
TOTAL CHECK								0.00	1,012.50
B101.01	3790	11/03/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	WHEAT BREAD	0.00	44.40
B101.01	3791	11/11/15	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH	0.00	46.71
B101.01	3792	11/11/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK CREDIT	0.00	-8.58
B101.01	3792	11/11/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
TOTAL CHECK								0.00	58.92
B101.01	3793	11/18/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.74
B101.01	3794	12/07/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	42.08
B101.01	3795	12/07/15	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH	0.00	48.76
B101.01	3796	12/17/15	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	QTRLY WORKERS COMP	0.00	3.02
B101.01	3797	12/17/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	82.44
B101.01	3797	12/17/15	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.32
TOTAL CHECK								0.00	98.76
B101.01	3798	12/17/15	10740	BP	25.1297.000.1712	3210	FOOD SERV CONFERENC	0.00	57.15
B101.01	3799	12/17/15	11062	CONNIE HUFFMAN	25	B121.03	LUNCH MONEY REFUND	0.00	55.95
B101.01	3800	12/17/15	11817	HPS LLC	25.1297.000.1712	7410	FOOD SERVICE DUES	0.00	700.00
B101.01	3801	12/17/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	198.50
B101.01	3801	12/17/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	266.00
B101.01	3801	12/17/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3801	12/17/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3801	12/17/15	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	108.00
TOTAL CHECK								0.00	707.50
B101.01	3802	01/06/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	45.60
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	40.50
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	53.00
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	160.00
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	198.50
B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00

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B101.01	3803	01/06/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00
TOTAL CHECK								0.00	1,011.00
B101.01	3804	01/06/16	12499	LMAS DISTRICT HEALT	25.1297.000.1712	3220	CASON,L SERVSAFE RE	0.00	160.00
B101.01	3805	01/06/16	13403	PLAMONDON SALES & S	25.1297.000.1712	6420	DISHWASHER REPAIR	0.00	222.56
B101.01	3806	01/14/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.32
B101.01	3807	01/20/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	58.88
B101.01	3808	01/27/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	70.98
B101.01	3809	01/27/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3809	01/27/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3809	01/27/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.50
B101.01	3809	01/27/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	108.00
B101.01	3809	01/27/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	147.00
B101.01	3809	01/27/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00
TOTAL CHECK								0.00	682.50
B101.01	3810	02/10/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	40.48
B101.01	3811	02/10/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH	0.00	18.08
B101.01	3812	02/10/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.50
B101.01	3813	02/18/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	73.68
B101.01	3814	02/19/16	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	SALES TAX 2015	0.00	174.12
B101.01	3814	02/19/16	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	SALES TAX 2015	0.00	-174.12
TOTAL CHECK								0.00	0.00
B101.01	3815	02/26/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	62.52
B101.01	3816	02/26/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3816	02/26/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3816	02/26/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	121.50
B101.01	3816	02/26/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	186.00
B101.01	3816	02/26/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00
TOTAL CHECK								0.00	654.50
B101.01	3817	02/26/16	13767	SCHOOL NUTRITION AS	25.1297.000.1712	3220	FOOD WORKSHOP	0.00	380.00
B101.01	3818	03/08/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	32.32
B101.01	3819	03/22/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	54.36
B101.01	3819	03/22/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	61.60
TOTAL CHECK								0.00	115.96
B101.01	3820	03/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	DBL PD INVOICE	0.00	-67.50
B101.01	3820	03/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50

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FUND - 25 - FOOD SERVICE FUND

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B101.01	3820	03/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	121.50
B101.01	3820	03/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	173.00
B101.01	3820	03/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00
B101.01	3820	03/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	279.50
TOTAL CHECK								0.00	786.00
B101.01	3821	03/22/16	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	4TH QUARTER	0.00	3.02
B101.01	3822	04/06/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	39.12
B101.01	3823	04/06/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	ONION LETTUCE	0.00	6.59
B101.01	3824	04/06/16	12499	LMAS DISTRICT HEALT	25.1297.000.1712	7410	INSPECTION FEE	0.00	92.00
B101.01	3825	04/20/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	61.60
B101.01	3826	05/05/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	40.48
B101.01	3826	05/05/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	62.52
TOTAL CHECK								0.00	103.00
B101.01	3827	05/05/16	12354	LEANNE CASON	25.1297.000.1712	3210	MILEAGE SI	0.00	34.56
B101.01	3828	05/09/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	APRIL MISC ITEMS	0.00	12.46
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.50
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	121.50
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	160.00
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00
B101.01	3829	05/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	212.00
TOTAL CHECK								0.00	921.00
B101.01	3830	05/18/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	45.28
B101.01	3831	06/09/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	24.12
B101.01	3831	06/09/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	15.20
B101.01	3831	06/09/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	20.24
B101.01	3831	06/09/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	33.62
TOTAL CHECK								0.00	93.18
B101.01	3832	06/09/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD SUPPLIES	0.00	23.49
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.50
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	40.00
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	26.50
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	26.60
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	120.00
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	121.50
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.50

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B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	174.00
B101.01	3833	06/09/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	78.00
TOTAL CHECK									990.10
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	28.23
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	28.83
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	32.36
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	40.23
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	100.71
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	111.18
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	125.80
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	184.31
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	695.78
B101.01	900561	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	719.68
TOTAL CHECK									2,067.11
B101.01	900562	10/27/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	138.60
B101.01	900562	10/27/15	14300	SYSCO	25.1297.000.1712	5610	REBATES	0.00	-195.85
B101.01	900562	10/27/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	6.85
B101.01	900562	10/27/15	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	62.40
B101.01	900562	10/27/15	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	212.75
B101.01	900562	10/27/15	14300	SYSCO	25.1297.000.1712	5610	REBATES	0.00	-195.85
TOTAL CHECK									28.90
B101.01	900563	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	17.82
B101.01	900563	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	63.76
B101.01	900563	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	151.26
B101.01	900563	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	321.85
B101.01	900563	10/27/15	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	850.12
TOTAL CHECK									1,404.81
B101.01	900680	05/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	603.78
B101.01	900680	05/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	640.36
B101.01	900680	05/27/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	116.62
B101.01	900680	05/27/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	116.62
B101.01	900680	05/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	53.55
B101.01	900680	05/27/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.44
TOTAL CHECK									1,556.37
B101.01	900683	05/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	640.36
B101.01	900683	05/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	670.87
B101.01	900683	05/29/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	116.62
B101.01	900683	05/29/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	116.62
TOTAL CHECK									1,544.47
TOTAL CASH ACCOUNT								0.00	89,285.38
TOTAL FUND								0.00	89,285.38

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FUND - 32 - 2007 BUILDING DEBT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1854	10/30/15	10460	BANK OF NEW YORK ME	32.1259.000.0000	7220	WIRE TRANSFER	0.00	21,587.50
B101.01	2056	04/30/16	10460	BANK OF NEW YORK ME	32.1259.000.0000	7220	INTEREST	0.00	21,587.50
B101.01	2056	04/30/16	10460	BANK OF NEW YORK ME	32.1511.000.0000	7120	PRINCIPAL	0.00	380,000.00
TOTAL CHECK								0.00	401,587.50
B101.01	36609	10/13/15	12560	MACKINAC COUNTY	32.1259.000.0000	7610	MI TAX TRIBUNAL DEB	0.00	699.17
B101.01	36833	04/20/16	10460	BANK OF NEW YORK ME	32.1259.000.0000	7410	PAY AGENT FEE	0.00	802.50
TOTAL CASH ACCOUNT								0.00	424,676.67
TOTAL FUND								0.00	424,676.67

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FUND - 35 - 2010 ENERGY PROJECT DEBT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1859	10/30/15	13220	OLD MISSION BANK	35.1259.000.0000	7220	WIRE TRANSFER	0.00	8,535.00
B101.01	1859 v	10/30/15	13220	OLD MISSION BANK	35.1259.000.0000	7220	WIRE TRANSFER	0.00	-8,535.00
TOTAL CHECK								0.00	0.00
B101.01	1862	10/31/15	13220	OLD MISSION BANK	35.1259.000.0000	7220	ENERGY PMT	0.00	6,035.00
B101.01	2053	04/29/16	10460	BANK OF NEW YORK ME	35.1259.000.0000	7220	MAY PAYMENT INT	0.00	21,587.50
B101.01	2053	04/29/16	10460	BANK OF NEW YORK ME	35.1259.000.0000	7120	MAY PAYMENT PRIN	0.00	380,000.00
B101.01	2053 v	04/29/16	10460	BANK OF NEW YORK ME	35.1259.000.0000	7220	MAY PAYMENT INT	0.00	-21,587.50
B101.01	2053 v	04/29/16	10460	BANK OF NEW YORK ME	35.1259.000.0000	7120	MAY PAYMENT PRIN	0.00	-380,000.00
TOTAL CHECK								0.00	0.00
B101.01	2057	04/30/16	13220	OLD MISSION BANK	35.1259.000.0000	7220	INTEREST	0.00	6,035.00
B101.01	2057	04/30/16	13220	OLD MISSION BANK	35.1511.000.0000	7120	PRINCIPAL	0.00	40,000.00
TOTAL CHECK								0.00	46,035.00
TOTAL CASH ACCOUNT								0.00	52,070.00
TOTAL FUND								0.00	52,070.00

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FUND - 36 - 2013 BUS DEBT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1861	10/31/15	13220	OLD MISSION BANK	36.1259.000.0000	7220	INTEREST	0.00	2,500.00
B101.01	36609	10/13/15	12560	MACKINAC COUNTY	36.1259.000.0000	7610	MI TAX TRIBUNAL BUS	0.00	38.45
B101.01	900673	05/27/16	13220	OLD MISSION BANK	36.1511.000.0000	7120	2013 BUS BONDS	0.00	20,000.00
B101.01	900673	05/27/16	13220	OLD MISSION BANK	36.1259.000.0000	7220	2013 BUS BONDS	0.00	2,500.00
TOTAL CHECK								0.00	22,500.00
TOTAL CASH ACCOUNT								0.00	25,038.45
TOTAL FUND								0.00	25,038.45

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY STORE	0.00	63.21
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.46	FIRST LEGO ROBOTICS	0.00	225.00
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.01	BOYS BBALL HUDL	0.00	533.00
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.08	GIRLS BBALL HUDL	0.00	533.00
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL HUDL	0.00	534.00
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.26	SCHAEDIG FUNERAL	0.00	137.80
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.07	SUBWAY VBALL	0.00	56.71
B101.01	1860	10/30/15	12140	JPMORGAN CHASE BANK	61	B431.37	TACO BELL YEARBOOK	0.00	38.63
TOTAL CHECK								0.00	2,121.35
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.07	USPS VBALL	0.00	8.85
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.37	ANGGIOS YEARBOOK	0.00	91.16
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.46	LEGO MCCLURE	0.00	83.00
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.95	KMART CLASS 2015	0.00	24.11
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.37	USPS JOSTENS	0.00	3.34
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.14	NEWLAND BAND	0.00	62.95
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.03	PIZZA HUT - CC	0.00	100.00
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.03	CEDARVILLE FOODS	0.00	102.67
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	MCDONALDS FOOTBALL	0.00	102.83
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	SUBWAY FOOTBALL	0.00	103.24
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.24	LAMINATION DEPOT LI	0.00	106.91
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.24	LAMINATION DEPOT LI	0.00	106.91
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.24	AMAZON LIBRARY	0.00	207.45
B101.01	1876	11/30/15	12140	JPMORGAN CHASE BANK	61	B431.24	QUILL LIBRARY	0.00	261.00
TOTAL CHECK								0.00	1,364.42
B101.01	1884	11/30/15	11640	GORDON FOOD SERVICE	61	B431.97	JR CLASS FUNDRAISER	0.00	469.02
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.01	SUPER 8 BOYS BBALL	0.00	1,521.45
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.05	DUNHAMS GOLF SUPPLY	0.00	137.80
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.95	GRAD FLOWERS	0.00	90.00
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.04	SPEEDWAY FOOTBALL	0.00	93.65
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.04	BURGER KING FOOTBAL	0.00	107.73
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL FUNDRAISER	0.00	39.14
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.24	BOOK TAPE LIBRARY	0.00	68.37
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.03	K2AWARDS CC FUND	0.00	239.44
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.21	TAHQUA FALLS	0.00	240.00
B101.01	1907	07/28/15	12140	JPMORGAN CHASE BANK	61	B431.21	GREAT LAKES SHIP	0.00	290.50
TOTAL CHECK								0.00	2,828.08
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.07	AMER ATHLETE VBALL	0.00	125.00
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.04	GFS FOOTBALL GOLF S	0.00	163.81
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.01	SUBWAY BBALL	0.00	71.30
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.01	CEDAR FOODS BBALL	0.00	19.42
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.01	LITTLE CAESARS BBAL	0.00	36.44
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.01	SUNOCO BBALL	0.00	8.89
B101.01	1920	08/31/15	12140	JPMORGAN CHASE BANK	61	B431.07	CEDAR FOODS VBALL	0.00	12.87
TOTAL CHECK								0.00	437.73
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	FAM FARE GIRLS BBAL	0.00	29.71
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	SUNOCO GIRLS BBALL	0.00	21.27
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.07	CEDAR FOODS VBALL	0.00	24.79

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B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	WALMART GIRLS BBALL	0.00	10.43
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	BAYMONT GIRLS BBALL	0.00	-146.98
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	BC PIZZA GIRLS BBAL	0.00	130.68
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.07	SPORTWIDE VBALL CAR	0.00	84.19
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	TIM HORT GIRLS BBAL	0.00	54.56
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	GFS BASKETBALL	0.00	69.57
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	WALMART GIRLS BBALL	0.00	39.84
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	BAYMONT GIRLS BBALL	0.00	881.88
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	MUNOSCONG GOLF BBAL	0.00	322.24
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.07	MCCALMY VBALL	0.00	238.90
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.04	ITHACASPORT FOOTBAL	0.00	144.12
B101.01	1931	09/29/15	12140	JPMORGAN CHASE BANK	61	B431.01	PONDEROSA BBALL	0.00	198.94
TOTAL CHECK								0.00	2,104.14
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.42	ANDYMARK ROBOT	0.00	335.62
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	SUBWAY FOOTBALL	0.00	191.86
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.15	BOX TOPS SMITH	0.00	7.55
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.44	RUNYAN POTTERY	0.00	107.78
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	SUBWAY FOOTBALL	0.00	128.05
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	LITTLE CAESARS	0.00	140.72
B101.01	1956	12/30/15	12140	JPMORGAN CHASE BANK	61	B431.04	AMAZON FOOTBALL	0.00	73.10
TOTAL CHECK								0.00	984.68
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.28	AMAZON B.BALLARD	0.00	130.94
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY LABEL PROTE	0.00	114.84
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.34	QUILL STU. CO	0.00	79.24
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.42	ANDY MARK PYLE	0.00	23.99
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.12	AFTERSCHOOL MAGAZIN	0.00	24.95
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.12	AFTERSCHOOL MAGAZIN	0.00	29.95
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.42	ACE PYLE	0.00	18.32
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.12	AFTERSCHOOL MAGAZIN	0.00	19.95
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.12	AFTERSCHOOL MAGAZIN	0.00	15.00
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.13	QUILL BAND	0.00	12.29
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.28	A. GEISLER CARD	0.00	0.71
B101.01	1975	01/28/16	12140	JPMORGAN CHASE BANK	61	B431.28	A. GEISLER PACKAGE	0.00	2.52
TOTAL CHECK								0.00	472.70
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	PAYPAL ROBOTICS	0.00	6.85
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	USPS BBALL SHIPPING	0.00	10.15
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.26	CEDAR FOODS C.O.	0.00	8.62
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	VEX ROBOTICS	0.00	11.28
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.28	AMAZON SNOWPANTS	0.00	44.98
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	VEX ROBOTICS	0.00	48.35
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	ANDY MARK ROBOTICS	0.00	22.48
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	AUTOMATION ROBOTICS	0.00	6.00
B101.01	2008	02/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	ALLSTAR ROBOTICS	0.00	485.95
TOTAL CHECK								0.00	644.66
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.20	ORIENTAL TRADE 5TH	0.00	286.91
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.20	AMAZON 5TH GRADE	0.00	105.14
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	WALMART ROBOTICS	0.00	4.38
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	ACE ROBOTICS	0.00	4.99

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B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	ACE ROBOTICS	0.00	9.99
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	ACE ROBOTICS	0.00	11.04
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	AMAZON ROBOTICS	0.00	22.30
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.28	FAM DOLLAR WALCH	0.00	17.49
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.25	GLEN MARKET NHS	0.00	142.20
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	3D SYSTEMS ROBTIOICS	0.00	166.88
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.97	VISTAPRINT PROM	0.00	36.02
B101.01	2022	03/31/16	12140	JPMORGAN CHASE BANK	61	B431.44	AMAZON POTTERY	0.00	49.95
TOTAL CHECK								0.00	857.29
B101.01	2036	03/25/16	11640	GORDON FOOD SERVICE	61	B431.97	PROM	0.00	29.54
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	WENDYS BARR	0.00	24.88
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	SEI FIRST ROBOTICS	0.00	27.88
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	BUFF WW BARR	0.00	28.04
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	ELEM GBB RICKLEY	0.00	4.94
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	ELEM GBB RICKLEY	0.00	5.97
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.14	USPS JACOBUS	0.00	6.45
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.14	LANDMARK INN JACOBU	0.00	13.66
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.24	AMAZON LIBRARY	0.00	16.43
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	QDOBA BARR	0.00	19.72
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.14	HOLIDAY JACOBUS	0.00	10.00
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.14	BEST BUY JACOBUS	0.00	84.79
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.14	WALMART JACOBUS	0.00	95.20
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	ANDY MARK ROBOTICS	0.00	126.09
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	ACT FOOTBALL BARR	0.00	150.00
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	L. CAESARS ROBOTICS	0.00	58.17
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	HOME DEPOT ROBOTICS	0.00	39.90
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	NORTHWOOD ROBOTICS	0.00	1,010.10
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.44	POTTERY SERV. REPRO	0.00	485.93
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	HOLIDAY INN BARR	0.00	682.00
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.42	ALLSTAR ROBOTICS	0.00	204.25
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.20	TIGERS TIX 5TH GRAD	0.00	410.00
B101.01	2047	04/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	ELEM GBB RICKLEY	0.00	70.00
TOTAL CHECK								0.00	3,574.40
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.26	BATTERIES	0.00	6.89
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	BURG KING BROOD	0.00	38.83
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	MARATHON BROOD	0.00	39.85
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.18	MCCREADY SHIRT	0.00	13.00
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	MEIJER BROOD	0.00	15.00
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	MEIJER BROOD	0.00	19.06
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.97	ANDERSON PROM	0.00	334.38
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	AMER INN BROOD	0.00	377.70
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.44	BLICK ART IZZARD	0.00	393.27
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	DETROIT ZOO BROOD	0.00	416.00
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	AIRTIME TRAMP BROOD	0.00	552.20
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	HENRY FORD BROOD	0.00	259.03
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	MCDONALDS BROOD	0.00	174.11
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	PATRON BROOD	0.00	168.00
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	PATRON BROOD	0.00	168.00
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.25	NASSP NHS	0.00	130.40

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B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	KFC BROOD	0.00	75.03
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	TIGERS TIX BROOD	0.00	81.00
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.12	AFTERSCHOOL C. FOOD	0.00	23.30
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.32	BLUEJACKET BARR	0.00	33.50
B101.01	2072	06/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	COMFORT INN BROOD	0.00	1,650.92
TOTAL CHECK									4,969.47
B101.01	12006	09/25/14	13536	ROB PRESTON	61	B431.20	5TH GRADE TRIP REIM	0.00	-53.00
B101.01	12171	06/10/15	12107	JOSHUA LEE	61	B431.40	LC SPORTSMAN CLUB	0.00	-500.00
B101.01	12189	07/10/15	12239	KEVIN HILL	61	B431.04	FTBALL SCRIMMAGE	0.00	15.00
B101.01	12190	07/10/15	14244	SUNOCO	61	B431.01	BBALL TEAM CAMP 6/1	0.00	99.34
B101.01	12190	07/10/15	14244	SUNOCO	61	B431.04	FTBALL SCRIMMAGE 6/	0.00	105.27
TOTAL CHECK									204.61
B101.01	12191	07/16/15	11270	DHL EXPRESS USA	61	B431.17	ALADDIN RETURNS	0.00	41.09
B101.01	12192	07/16/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP GLUE	0.00	9.00
B101.01	12193	07/16/15	10740	BP	61	B431.38	HUMANITIES TRIP	0.00	59.79
B101.01	12193	07/16/15	10740	BP	61	B431.01	BBALL TEAM CAMP	0.00	114.91
B101.01	12193	07/16/15	10740	BP	61	B431.38	HUMANITIES TRIP	0.00	-59.79
B101.01	12193	07/16/15	10740	BP	61	B431.01	BBALL TEAM CAMP	0.00	-114.91
TOTAL CHECK									0.00
B101.01	12194	08/03/15	14244	SUNOCO	61	B431.01	BOYS TEAM CAMP	0.00	144.38
B101.01	12194	08/03/15	14244	SUNOCO	61	B431.08	GIRLS TEAM CAMP JV	0.00	66.95
TOTAL CHECK									211.33
B101.01	12195	08/13/15	10620	BETTY STRUBLE	61	B431.14	PIANO ACCOMPANY	0.00	100.00
B101.01	12196	08/31/15	11060	COCA-COLA BTLG CO	61	B431.34	STUCO MACHINE	0.00	253.20
B101.01	12197	08/31/15	13527	MARCIE FIEREK	61	B431.07	VOLLEYBALL BRIDGE F	0.00	12.00
B101.01	12198	08/31/15	14244	SUNOCO	61	B431.07	VOLLEYBALL CLINIC 8	0.00	44.01
B101.01	12198	08/31/15	14244	SUNOCO	61	B431.08	GIRLS BB CAMP 7/27	0.00	119.82
TOTAL CHECK									163.83
B101.01	12199	09/02/15	10200	ALLSTAR GRAPHICS	61	B431.07	WARMUPS	0.00	187.62
B101.01	12200	09/08/15	12923	MIVCA	61	B431.07	VBALL COACHMEMBERSH	0.00	50.00
B101.01	12201	09/08/15	13526	RICK SHAPERO	61	B431.44	SUMMER POTTERY-ACE	0.00	4.23
B101.01	12202	09/08/15	14520	TROPHY HOUSE	61	B431.04	FTBALL HEX PADS	0.00	553.60
B101.01	12203	09/15/15	11080	CRISTI SMITH	61	B431.15	SUPPLIES;BOXTOPS	0.00	248.65
B101.01	12204	09/15/15	11360	ELLSWORTH COMMUNITY	61	B431.03	CCOUNTRY INVITATION	0.00	140.00

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B101.01	12205	09/15/15	12159	JULIE DAVIS	61	B431.15	SUPPLIES;BOXTOPS	0.00	43.67
B101.01	12206	09/15/15	13701	SAULT HIGH SCHOOL	61	B431.07	VBALL TOURNEY 9/19/	0.00	150.00
B101.01	12207	09/22/15	10060	ADRENALINE FUNDRAIS	61	B431.07	VBALL FUNDRAISER	0.00	1,010.60
B101.01	12208	09/22/15	11939	JILLIAN COLLINS	61	B431.07	FINGERPRINTS	0.00	64.50
B101.01	12209	09/22/15	13004	MUSIC THEATRE INTER	61	B431.17	ALADDIN SUPPLIES	0.00	137.00
B101.01	12210	09/24/15	13880	SHAY MEMORIAL FOUND	61	B431.03	CROSS COUNTRY MEET	0.00	160.00
B101.01	12211	09/24/15	14000	ST IGNACE AREA SCHO	61	B431.07	VARSITY VBALL TOURN	0.00	130.00
B101.01	12212	09/29/15	10600	BECKY WALCH	61	B431.30	COOKING SUPPLIES	0.00	13.78
B101.01	12213	09/29/15	11783	HASKE POST COMPANY	61	B431.32	SHOP SUPPLIES	0.00	305.28
B101.01	12214	09/30/15	10200	ALLSTAR GRAPHICS	61	B431.07	VB WARMUPS	0.00	156.00
B101.01	12215	10/01/15	12539	MACKINAW AREA SPORT	61	B431.03	CCOUNTRY INVITATION	0.00	100.00
B101.01	12216	10/01/15	14000	ST IGNACE AREA SCHO	61	B431.07	JV VBALL TOURNA & P	0.00	130.00
B101.01	12216	10/01/15	14000	ST IGNACE AREA SCHO	61	B431.03	CCOUNTRY INVITE 9/2	0.00	85.00
B101.01	12216 v	10/01/15	14000	ST IGNACE AREA SCHO	61	B431.03	CCOUNTRY INVITE 9/2	0.00	-85.00
B101.01	12216 v	10/01/15	14000	ST IGNACE AREA SCHO	61	B431.07	JV VBALL TOURNA & P	0.00	-130.00
TOTAL CHECK									0.00
B101.01	12217	10/06/15	10020	A & I MIDWEST PRINT	61	B431.03	CCOUNTRY APPAREL	0.00	2.00
B101.01	12217	10/06/15	10020	A & I MIDWEST PRINT	61	B431.03	CCOUNTRY APPAREL	0.00	866.50
TOTAL CHECK									0.00
B101.01	12218	10/06/15	10300	ANG-GIOS RESTAURANT	61	B431.37	YEARBOOK STAFF MEAL	0.00	49.18
B101.01	12219	10/06/15	13715	SCHOLASTIC INC	61	B431.15	SCHOLASTIC NEWS 4	0.00	81.68
B101.01	12220	10/06/15	14520	TROPHY HOUSE	61	B431.07	COACHING SHIRTS VBA	0.00	55.55
B101.01	12221	10/08/15	13400	PICKFORD PUBLIC SCH	61	B431.07	JV INVITATIONAL 10/	0.00	125.00
B101.01	12222	10/08/15	13701	SAULT HIGH SCHOOL	61	B431.03	CCOUNTRY INVITATION	0.00	90.00
B101.01	12223	10/13/15	10281	ANDERSONS	61	B431.34	HOMECOMING CROWNS	0.00	63.98
B101.01	12224	10/13/15	13600	RUDYARD AREA SCHOOL	61	B431.03	CROSS COUNTRY INVIT	0.00	85.00
B101.01	12225	10/13/15	14520	TROPHY HOUSE	61	B431.04	FOOTBALL TSHIRTS	0.00	892.50
B101.01	12226	10/15/15	13174	NORTHERN ENTERTAINM	61	B431.34	DJ HOMECOMING DANCE	0.00	275.00
B101.01	12227	10/15/15	14000	ST IGNACE AREA SCHO	61	B431.03	CCOUNTRY INVITAT 9/	0.00	85.00

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B101.01	12228	10/20/15	13600	RUDYARD AREA SCHOOL	61	B431.07	VOLLEYBALL INVITATI	0.00	130.00	
B101.01	12229	10/21/15	11308	DUNN HILL IRON WORK	61	B431.44	REPAIR POTTER WHEEL	0.00	100.00	
B101.01	12230	10/21/15	11888	JESSIE BELLAND	61	B431.44	3 HRS MSPOTTERY CLA	0.00	45.00	
B101.01	12231	10/21/15	12921	MITCHELL SNYDER MEM	61	B431.07	FROM:LC VBALL TEAM	0.00	200.00	
B101.01	12232	10/21/15	14719	US MATH RECOVERY CO	61	B431.30	DOT CARD PACK MRIS	0.00	61.80	
B101.01	12233	10/27/15	11060	COCA-COLA BTLG CO	61	B431.34	STUCO MACHINE	0.00	293.52	
B101.01	12234	10/27/15	13715	SCHOLASTIC INC	61	B431.20	#1936268190,5TH GRA	0.00	137.00	
B101.01	12235	10/27/15	14244	SUNOCO	61	B431.37	YEARBOOK TRAVEL9/22	0.00	16.00	
B101.01	12236	10/29/15	13780	SCOTT BARR	61	B431.04	DRIVER TIP-KEWADIN	0.00	50.00	
B101.01	12237	11/03/15	10200	ALLSTAR GRAPHICS	61	B431.95	CLASS OF 2015 PLATE	0.00	46.06	
B101.01	12237	11/03/15	10200	ALLSTAR GRAPHICS	61	B431.11	CLASS OF 2015 PLATE	0.00	63.94	
TOTAL CHECK									0.00	110.00
B101.01	12238	11/03/15	11080	CRISTI SMITH	61	B431.21	FLEECE REIMBURSEMEN	0.00	95.08	
B101.01	12239	11/03/15	12120	JOSTENS	61	B431.37	2016 YEARBK 1ST DEP	0.00	1,992.40	
B101.01	12240	11/03/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	102.99	
B101.01	12240	11/03/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP BRUSHES	0.00	68.00	
B101.01	12240	11/03/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP MAPLE BOARDS	0.00	480.00	
B101.01	12240	11/03/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	25.00	
B101.01	12240	11/03/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP BRUSHES	0.00	20.00	
TOTAL CHECK									0.00	695.99
B101.01	12241	11/03/15	14520	TROPHY HOUSE	61	B431.08	15 GIRLS BBALL REVE	0.00	282.80	
B101.01	12242	11/03/15	14820	WILDERNESS TREASURE	61	B431.34	HOMECOMING FLOWERS	0.00	135.00	
B101.01	12243	11/11/15	10300	ANG-GIOS RESTAURANT	61	B431.03	CCOUNTRY PIZZA PART	0.00	106.75	
B101.01	12243	11/11/15	10300	ANG-GIOS RESTAURANT	61	B431.34	PIZZA BLOOD DRIVE	0.00	29.89	
TOTAL CHECK									0.00	136.64
B101.01	12244	11/11/15	13848	SERVICE REPRODUCTIO	61	B431.44	MS ART CLAY	0.00	331.67	
B101.01	12245	11/12/15	13780	SCOTT BARR	61	B431.04	TIP SEMI CHARTER	0.00	50.00	
B101.01	12246	11/18/15	11060	COCA-COLA BTLG CO	61	B431.34	STUCO MACHINE	0.00	234.48	
B101.01	12247	11/18/15	13716	SCHOLASTIC BOOK FAI	61	B431.24	BOOK FAIR SALES	0.00	1,517.60	
B101.01	12248	11/19/15	12356	LSSU	61	B431.46	11/21 COMPETITION	0.00	100.00	

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B101.01	12249	11/30/15	10945	CF ADVERTISING	61	B431.47	BAND TRIP FUNDRAISE	0.00	2,280.00
B101.01	12250	12/03/15	10200	ALLSTAR GRAPHICS	61	B431.08	WARM-UPS	0.00	238.00
B101.01	12251	12/03/15	10300	ANG-GIOS RESTAURANT	61	B431.37	AD SALES	0.00	49.18
B101.01	12251	12/03/15	10300	ANG-GIOS RESTAURANT	61	B431.04	PIZZA PARTY	0.00	182.00
TOTAL CHECK									231.18
B101.01	12252	12/03/15	10958	CHAD WILLIAMS	61	B431.01	FINGERPRINTS	0.00	64.75
B101.01	12253	12/03/15	11784	HEIDI LABINSKI	61	B431.08	PIZZA PARTY	0.00	77.10
B101.01	12253	12/03/15	11784	HEIDI LABINSKI	61	B431.07	PIZZA PARTY	0.00	77.29
TOTAL CHECK									154.39
B101.01	12254	12/03/15	11860	J W PEPPER	61	B431.14	MUSIC	0.00	347.87
B101.01	12255	12/03/15	14510	TRAVIS MILLER	61	B431.90	MS DANCE	0.00	225.00
B101.01	12256	12/03/15	14520	TROPHY HOUSE	61	B431.04	GEAR BAG	0.00	237.25
B101.01	12256	12/03/15	14520	TROPHY HOUSE	61	B431.04	AUTO FBALLS	0.00	148.50
TOTAL CHECK									385.75
B101.01	12257	12/07/15	10060	ADRENALINE FUNDRAIS	61	B431.08	COOKIE DOUGH FUNDRA	0.00	3,975.60
B101.01	12258	12/07/15	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP TOOLS	0.00	95.53
B101.01	12259	12/07/15	11060	COCA-COLA BTLG CO	61	B431.34	STUCO MACHINE	0.00	223.44
B101.01	12260	12/07/15	11720	GRETCHEN STOREY	61	B431.19	FOOD FOR ENRICHMENT	0.00	78.54
B101.01	12261	12/07/15	14340	TAYLOR LUMBER CO	61	B431.32	SHOP CLASS	0.00	736.77
B101.01	12262	12/11/15	10222	ALPENA PUBLIC SCHOO	61	B431.18	APPAREL FOR A GEISL	0.00	111.91
B101.01	12263	12/11/15	10720	BLUE WATER GROWERS	61	B431.25	POINSETTIAS	0.00	494.00
B101.01	12264	12/11/15	11783	HASKE POST COMPANY	61	B431.32	WOOD	0.00	185.00
B101.01	12265	12/11/15	14850	YOOPER CHICK PHOTOG	61	B431.04	TEAM PICTURES	0.00	38.00
B101.01	12266	12/15/15	11060	COCA-COLA BTLG CO	61	B431.34	POP MACHINE	0.00	173.04
B101.01	12267	12/15/15	12264	KIM DUNN	61	B431.14	JAZZ CONCERT SUPPLI	0.00	201.13
B101.01	12268	12/15/15	14830	WORLD PROJECTS CORP	61	B431.47	PAYMENT ON LA TRIP	0.00	16,650.00
B101.01	12269	12/17/15	11888	JESSIE BELLAND	61	B431.44	12/7-11 MS/HS ART	0.00	135.00
B101.01	12270	12/17/15	12980	MSBOA DISTRICT 13	61	B431.14	DISTRICT SOLO ENSEM	0.00	200.00
B101.01	12271	12/17/15	14520	TROPHY HOUSE	61	B431.01	BBALL COACHING SHIR	0.00	166.00
B101.01	12271	12/17/15	14520	TROPHY HOUSE	61	B431.01	BBALL TRAVEL JACKET	0.00	279.10

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B101.01	12271	12/17/15	14520	TROPHY HOUSE	61	B431.01	BBALL JV/V REVERSIB	0.00	474.75
TOTAL CHECK									0.00 919.85
B101.01	12272	12/17/15	11275	DIANNE HECKMAN	61	B431.91	DC TRIP PAYMENT	0.00	99.00
B101.01	12272	12/17/15	11275	DIANNE HECKMAN	61	B431.91	DC TRIP PAYMENT	0.00	-99.00
TOTAL CHECK									0.00 0.00
B101.01	12273	12/17/15	13615	RUSSELL MCCORD	61	B431.91	DC TRIP PAYMENT	0.00	99.00
B101.01	12274	01/06/16	14244	SUNOCO	61	B431.41	QUIZ BOWL 11/18-12/	0.00	97.46
B101.01	12275	01/06/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	297.74
B101.01	12276	01/08/16	13174	NORTHERN ENTERTAINM	61	B431.34	HS DANCE	0.00	300.00
B101.01	12277	01/13/16	14520	TROPHY HOUSE	61	B431.08	COACHING ATTIRE	0.00	382.00
B101.01	12278	01/14/16	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	114.97
B101.01	12279	01/15/16	11888	JESSIE BELLAND	61	B431.44	POTTERY CLASS	0.00	200.00
B101.01	12280	01/15/16	13163	NMU FRIENDS OF JAZZ	61	B431.14	NMU JAZZ FESTIVAL	0.00	250.00
B101.01	12281	01/20/16	10300	ANG-GIOS RESTAURANT	61	B431.01	ELEM BOYS BBALL PAR	0.00	120.00
B101.01	12282	01/20/16	10300	ANG-GIOS RESTAURANT	61	B431.34	LUNCH-BLOOD DRIVE	0.00	28.20
B101.01	12283	01/20/16	10372	ASHLEY BICKHAM	61	B431.91	MICK'S DC TRIP	0.00	99.00
B101.01	12284	01/25/16	11080	CRISTI SMITH	61	B431.15	REIMBURSE FOR GLUE	0.00	12.71
B101.01	12285	01/27/16	11750	HAERAENA MCINTIRE	61	B431.18	GET WELL SOON!	0.00	150.00
B101.01	12286	02/02/16	13174	NORTHERN ENTERTAINM	61	B431.97	PROM DEPOSIT	0.00	150.00
B101.01	12287	02/02/16	14520	TROPHY HOUSE	61	B431.01	COACHES SHIRTS	0.00	232.70
B101.01	12288	02/04/16	11750	HAERAENA MCINTIRE	61	B431.18	HELP W/TRAVEL MED E	0.00	50.00
B101.01	12289	02/04/16	13187	NUBS NOB	61	B431.45	2/6 SKI TRIP	0.00	33.00
B101.01	12290	02/05/16	14244	SUNOCO	61	B431.01	SCRIMMAGE	0.00	25.91
B101.01	12290	02/05/16	14244	SUNOCO	61	B431.42	ROBOTICS	0.00	10.00
TOTAL CHECK									0.00 35.91
B101.01	12291	02/08/16	11860	J W PEPPER	61	B431.14	SHEET MUSIC	0.00	77.49
B101.01	12292	02/10/16	10281	ANDERSONS	61	B431.34	SNOWCOMING CROWNS	0.00	63.98
B101.01	12293	02/10/16	10580	BCAM	61	B431.01	BCAM MEMBERSHIP	0.00	40.00
B101.01	12293	02/10/16	10580	BCAM	61	B431.08	BCAM MEMBERSHIP	0.00	40.00
TOTAL CHECK									0.00 80.00

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B101.01	12294	02/18/16	14520	TROPHY HOUSE	61	B431.08	COACHING SHIRTS	0.00	84.10
B101.01	12295	02/19/16	13187	NUBS NOB	61	B431.45	2/20/16 SKI TRIP	0.00	148.00
B101.01	12296	02/19/16	11140	TRAVIS MILLER	61	B431.34	SNOWCOMING	0.00	225.00
B101.01	12297	02/24/16	10754	BRAD CAUSLEY	61	B431.01	ENHANCED DRIVER LIC	0.00	45.00
B101.01	12298	02/24/16	11842	INNISBROOK	61	B431.20	WRAPPING PAPER FUND	0.00	778.20
B101.01	12299	03/01/16	11888	JESSIE BELLAND	61	B431.44	8TH GR BOYS CLAY UN	0.00	45.00
B101.01	12300	03/01/16	13174	NORTHERN ENTERTAINM	61	B431.97	2016 PROM DJ	0.00	375.00
B101.01	12301	03/01/16	13716	SCHOLASTIC BOOK FAI	61	B431.24	2016 SPRING BOOK FA	0.00	1,229.19
B101.01	12302	03/01/16	14820	WILDERNESS TREASURE	61	B431.25	VALENTINE FUNDRAISE	0.00	48.00
B101.01	12302	03/01/16	14820	WILDERNESS TREASURE	61	B431.34	SNOWCOMING FLOWERS	0.00	112.50
TOTAL CHECK									160.50
B101.01	12304	03/04/16	13187	NUBS NOB	61	B431.45	3/5 SKI TRIP	0.00	239.00
B101.01	12305	03/04/16	13439	PRO SPORTS	61	B431.20	DODGEBALL SHIRTS	0.00	250.00
B101.01	12306	03/04/16	14340	TAYLOR LUMBER CO	61	B431.32	INTERNAL SHOP	0.00	24.50
B101.01	12306	03/04/16	14340	TAYLOR LUMBER CO	61	B431.32	INTERNAL SHOP	0.00	110.00
B101.01	12306	03/04/16	14340	TAYLOR LUMBER CO	61	B431.32	INTERNAL SHOP	0.00	125.30
TOTAL CHECK									259.80
B101.01	12307	03/04/16	14520	TROPHY HOUSE	61	B431.08	SHIPPING	0.00	14.51
B101.01	12308	03/08/16	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA PAINT	0.00	176.72
B101.01	12309	03/09/16	11960	JILL SCHAEFFER	61	B431.18	MEDICAL EXPENSES	0.00	850.00
B101.01	12310	03/14/16	10300	ANG-GIOS RESTAURANT	61	B431.08	TEAM DINNER	0.00	110.25
B101.01	12311	03/14/16	12923	MIVCA	61	B431.07	MIVIC CLINIC/DUES	0.00	240.00
B101.01	12312	03/16/16	10140	AIR BEAR TRAVEL	61	B431.47	CHARTER BUS DEPOSIT	0.00	200.00
B101.01	12313	03/21/16	11888	JESSIE BELLAND	61	B431.44	POTTERY CLUB	0.00	174.00
B101.01	12314	03/21/16	13487	RAY SCHEBEL	61	B431.42	FOOD REIMBURSEMENT	0.00	296.25
B101.01	12315	03/21/16	12920	MISSION POINT RESOR	61	B431.97	MISSION POINT DEPOS	0.00	250.00
B101.01	12316	03/23/16	11060	COCA-COLA BTLG CO	61	B431.34	JAN/FEB ORDERS	0.00	488.40
B101.01	12317	03/23/16	11550	FLOWER POWER FUNDRA	61	B431.47	TRIP FUNDRAISER	0.00	1,226.00

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B101.01	12318	03/23/16	11780	HANK MCCLURE	61	B431.42	BRIDGE FAIR REIMBUR	0.00	12.00
B101.01	12319	03/23/16	13487	RAY SCHEBEL	61	B431.42	GAS REIMBURSEMENT	0.00	58.15
B101.01	12320	04/06/16	10740	BP	61	B431.04	FB CONFERENCE	0.00	27.06
B101.01	12321	04/06/16	14244	SUNOCO	61	B431.04	FB CONFERENCE	0.00	58.83
B101.01	12322	04/11/16	10300	ANG-GIOS RESTAURANT	61	B431.01	JR HIGH BBBALL PIZZ	0.00	79.15
B101.01	12323	04/11/16	10820	CEDARVILLE ACE HARD	61	B431.17	WASHER/SCREWS	0.00	7.78
B101.01	12324	04/11/16	14340	TAYLOR LUMBER CO	61	B431.08	JH GBBALL	0.00	8.00
B101.01	12324	04/11/16	14340	TAYLOR LUMBER CO	61	B431.17	MS/HS DRAMA	0.00	9.60
B101.01	12324	04/11/16	14340	TAYLOR LUMBER CO	61	B431.32	WOOD/AIRHOSE	0.00	353.60
TOTAL CHECK								0.00	371.20
B101.01	12325	04/11/16	14520	TROPHY HOUSE	61	B431.05	GOLF JACKETS	0.00	500.00
B101.01	12326	04/15/16	10367	ARNOLD MACKINAC ISL	61	B431.97	PROM FERRY DEPOSIT	0.00	250.00
B101.01	12327	04/15/16	12580	MACKINAC ISLAND CAR	61	B431.97	PROM CARRIAGE DEPOS	0.00	400.00
B101.01	12328	04/15/16	13487	RAY SCHEBEL	61	B431.42	REIMBURSE EXPENSES	0.00	125.92
B101.01	12329	04/15/16	14830	WORLD PROJECTS CORP	61	B431.47	FINAL PAYMENT LA TR	0.00	36,553.00
B101.01	12330	04/20/16	14247	SUPERIOR CENTRAL SC	61	B431.06	2016 DOME MEET	0.00	185.00
B101.01	12331	04/22/16	11960	JILL SCHAEFFER	61	B431.18	BURGER BASH	0.00	17,200.00
B101.01	12332	04/25/16	10300	ANG-GIOS RESTAURANT	61	B431.34	BLOOD DRIVE LUNCH	0.00	29.89
B101.01	12333	04/25/16	11789	HERMITAGE ART COMPA	61	B431.96	GRAD PROGRAMS	0.00	48.22
B101.01	12334	04/25/16	13016	NASSP/NHS	61	B431.25	16/17 MEMBER RENEWA	0.00	385.00
B101.01	12335	04/26/16	11625	GOLD STAR TOURS	61	B431.20	BUS TO GREENFIELD V	0.00	2,775.00
B101.01	12336	04/29/16	11060	COCA-COLA BTLG CO	61	B431.34	VENDING MACHINE	0.00	227.04
B101.01	12337	05/04/16	10249	AMSTERDAM	61	B431.34	PLANNERS	0.00	121.28
B101.01	12338	05/04/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	162.97
B101.01	12338	05/04/16	14340	TAYLOR LUMBER CO	61	B431.17	DRAMA SUPPLIES	0.00	310.07
TOTAL CHECK								0.00	473.04
B101.01	12339	05/05/16	10367	ARNOLD MACKINAC ISL	61	B431.97	FERRY FOR PROM	0.00	450.00
B101.01	12340	05/05/16	11596	GAYLORD TEAM CAMP-K	61	B431.08	TEAM CAMP 2016	0.00	100.00
B101.01	12341	05/05/16	12580	MACKINAC ISLAND CAR	61	B431.97	CARRIAGE FOR PROM	0.00	217.50

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B101.01	12342	05/05/16	12920	MISSION POINT RESOR	61	B431.97	FINAL PAYMENT PROM	0.00	2,266.80
B101.01	12343	05/05/16	13175	NORTHWOOD UNIVERSIT	61	B431.04	TEAM CAMP 2016	0.00	120.00
B101.01	12344	05/05/16	10820	CEDARVILLE ACE HARD	61	B431.17	PLAY MATERIALS	0.00	224.79
B101.01	12345	05/05/16	12620	MARSHALL MUSIC CO	61	B431.14	MUSIC	0.00	447.24
B101.01	12346	05/05/16	14244	SUNOCO	61	B431.07	VB CLINIC	0.00	30.01
B101.01	12347	05/09/16	10140	AIR BEAR TRAVEL	61	B431.47	FINAL PAYMENT BUS	0.00	5,000.00
B101.01	12348	05/09/16	11652	GARY BALLARD	61	B431.18	DONATION	0.00	300.00
B101.01	12349	05/09/16	11960	JILL SCHAEFFER	61	B431.18	DONATION	0.00	150.00
B101.01	12350	05/09/16	12990	MUNISING HIGH SCHOO	61	B431.06	HS TRACK INVITATION	0.00	120.00
B101.01	12350	05/09/16	12990	MUNISING HIGH SCHOO	61	B431.06	HS TRACK INVITATION	0.00	-120.00
TOTAL CHECK									0.00
B101.01	12351	05/13/16	10740	BP	61	B431.07	FUEL 4/16	0.00	26.87
B101.01	12352	05/13/16	10200	ALLSTAR GRAPHICS	61	B431.18	SHIRTS	0.00	300.00
B101.01	12353	05/26/16	10639	BIG BEAR ADVENTURE	61	B431.90	8TH GRADE CLASS TRI	0.00	614.60
B101.01	12354	05/26/16	11888	JESSIE BELLAND	61	B431.44	7TH GRADE ART ENRIC	0.00	60.00
B101.01	12354	05/26/16	11888	JESSIE BELLAND	61	B431.44	POTTERY CLUB APR/MA	0.00	90.00
TOTAL CHECK									0.00
B101.01	12355	05/27/16	11782	HAKOLA PORTA JOHN S	61	B431.96	CHAIR RENTAL FOR GR	0.00	39.00
B101.01	12356	05/27/16	12266	KIMBERLY WILDERSPIN	61	B431.97	2016 PROM PICTURES	0.00	200.00
B101.01	12357	06/01/16	10179	ALAN JACOBUS	61	B431.14	REIMBURSE MEALS JAZ	0.00	333.10
B101.01	12358	06/01/16	10620	BETTY STRUBLE	61	B431.14	REIMBURSE MEALS JAZ	0.00	23.92
B101.01	12359	06/01/16	11273	DIANE PEPPLER RESOU	61	B431.25	DONAT. FROM NHS WAL	0.00	134.00
B101.01	12360	06/01/16	14340	TAYLOR LUMBER CO	61	B431.32	MAY SHOP	0.00	339.20
B101.01	12361	06/07/16	10080	ADRIANS TEAM CAMP I	61	B431.01	CEDARVILLE BOYS BBA	0.00	1,190.00
B101.01	12362	06/07/16	10303	ANNE EBERTS	61	B431.40	ANTHONY LEE SCHOLAR	0.00	700.00
B101.01	12362	06/07/16	10303	ANNE EBERTS	61	B431.40	TOM & KAREN MOORE	0.00	1,000.00
B101.01	12362	06/07/16	10303	ANNE EBERTS	61	B431.40	LC AMBULANCE AUXIL	0.00	500.00
B101.01	12362	06/07/16	10303	ANNE EBERTS	61	B431.40	TROJAN BOOSTER CLUB	0.00	500.00
B101.01	12362	06/07/16	10303	ANNE EBERTS	61	B431.40	AMER LEGION POST 32	0.00	500.00
TOTAL CHECK									0.00
									3,200.00

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	12363	06/07/16	11061	COLTON BUCHT	61	B431.40	CONRAD & HELEN SHOB	0.00	250.00
B101.01	12363	06/07/16	11061	COLTON BUCHT	61	B431.40	LUKE BICKHAM MEMORI	0.00	500.00
B101.01	12363	06/07/16	11061	COLTON BUCHT	61	B431.40	LEACH FAMILY MEMORI	0.00	500.00
B101.01	12363	06/07/16	11061	COLTON BUCHT	61	B431.40	LC CHAMBER	0.00	500.00
TOTAL CHECK									1,750.00
B101.01	12364	06/07/16	11080	CRISTI SMITH	61	B431.15	BOX TOPS SUPPLIES	0.00	48.84
B101.01	12365	06/07/16	11845	INSTRUMENTALIST AWA	61	B431.14	JP SOUSA AWARD	0.00	9.25
B101.01	12366	06/07/16	11865	JACOB GOODELL	61	B431.40	LC SPORTSMEN CLUB	0.00	500.00
B101.01	12366	06/07/16	11865	JACOB GOODELL	61	B431.40	CARMEUSE LIME & STO	0.00	500.00
B101.01	12366	06/07/16	11865	JACOB GOODELL	61	B431.40	JOHN W TREFRY MEMOR	0.00	1,000.00
TOTAL CHECK									2,000.00
B101.01	12367	06/07/16	11883	JENNIFER SHERLUND	61	B431.40	TOM & KAREN MOORE	0.00	1,000.00
B101.01	12367	06/07/16	11883	JENNIFER SHERLUND	61	B431.40	VFW LAW WHITE	0.00	1,500.00
TOTAL CHECK									2,500.00
B101.01	12368	06/07/16	12304	KOZMA WELDING & FAB	61	B431.42	MATERIAL FOR FIRST	0.00	97.36
B101.01	12369	06/07/16	12900	MIKE HASKE	61	B431.40	ISLANDS WILDLIFE	0.00	1,000.00
B101.01	12369	06/07/16	12900	MIKE HASKE	61	B431.40	TASSIER NYE	0.00	500.00
TOTAL CHECK									1,500.00
B101.01	12370	06/07/16	13272	OREFICELTD.COM	61	B431.14	JH BAND UNIFORMS	0.00	544.00
B101.01	12371	06/07/16	13345	PATRICK MCMAKEN	61	B431.40	LC SPORTSMEN CLUB	0.00	500.00
B101.01	12371	06/07/16	13345	PATRICK MCMAKEN	61	B431.40	TROJAN BOOSTER CLUB	0.00	500.00
B101.01	12371	06/07/16	13345	PATRICK MCMAKEN	61	B431.40	BILLY RYAN	0.00	500.00
TOTAL CHECK									1,500.00
B101.01	12372	06/07/16	14515	TRAVIS SCHEBEL	61	B431.40	WILLIAMS FAMILY	0.00	1,000.00
B101.01	12373	06/07/16	11061	COLTON BUCHT	61	B431.40	ARCHIE & RUTH VISNA	0.00	500.00
B101.01	12373	06/07/16	11061	COLTON BUCHT	61	B431.40	S-N-K CONSTRUCTION	0.00	500.00
TOTAL CHECK									1,000.00
B101.01	12374	06/08/16	13780	SCOTT BARR	61	B431.04	FOOTBALL SCRAMBLE	0.00	265.00
B101.01	12375	06/09/16	10259	AMY KOHLMANN	61	B431.20	REIMB FOR CLASS TRI	0.00	225.56
B101.01	12376	06/09/16	12159	JULIE DAVIS	61	B431.18	REIMB FOR RETIRE GI	0.00	59.36
B101.01	12377	06/13/16	10080	ADRIANS TEAM CAMP I	61	B431.01	CEDAR BOYS TEAM CAM	0.00	1,854.00
B101.01	12378	06/13/16	10225	ALPENA COMMUNITY CO	61	B431.08	CEDAR GIRLS TEAM CA	0.00	350.00
B101.01	12379	06/13/16	10857	CEDARVILLE LODGE	61	B431.14	FESTIVAL JUDGES	0.00	376.05
B101.01	12380	06/13/16	11510	FIRE & ICE GRILL &	61	B431.47	6/17 TRIP DINNER	0.00	917.06

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	12381	06/13/16	11700	GREEN THUMB	61	B431.97	GRAD FLOWERS	0.00	225.00
B101.01	12382	06/15/16	10179	ALAN JACOBUS	61	B431.47	MISC TRIP EXPENSES	0.00	4,000.00
B101.01	12383	06/17/16	11596	GAYLORD TEAM CAMP-K	61	B431.08	2016 GBALL TEAM CAM	0.00	740.00
B101.01	12384	06/17/16	12120	JOSTENS	61	B431.37	2016 YEARBOOK PAYME	0.00	1,800.00
B101.01	12385	06/17/16	14520	TROPHY HOUSE	61	B431.07	VBALL CAMP SHIRTS	0.00	510.00
B101.01	36669	12/04/15	10752	BREWBAKER HOUSING C	61	B431.42	TRAILER	0.00	2,665.00
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	HAMPTON ROBOT	0.00	-1,311.62
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.04	HOLIDAY INN BARR	0.00	-85.24
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	ACE ROBOTICS PYLE	0.00	6.35
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.07	APPLEBEE MIVCA	0.00	16.35
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	ACE ROBOTICS PYLE	0.00	20.09
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.07	RED ROOF MIVCA	0.00	177.16
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.44	BLICK ART IZZARD	0.00	251.38
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.07	BURKE SPRT VBALL	0.00	330.00
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	LITTLE CAESAR ROBOT	0.00	38.57
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.07	BIG BOY MIVCA	0.00	30.05
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.14	CEDAR FOODS JACOBUS	0.00	61.90
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	JOHNSONS ROBOT	0.00	86.91
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	HENRY FORD BROOD	0.00	916.00
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	HAMPTON ROBOT	0.00	1,307.16
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.42	HAMPTON ROBOT	0.00	1,311.62
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	TIGERS TIX BROOD	0.00	410.00
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.20	TIGERS TIX BROOD	0.00	580.00
B101.01	900677	05/27/16	12140	JPMORGAN CHASE BANK	61	B431.14	COUNTRY INN JACOBUS	0.00	754.72
TOTAL CHECK								0.00	4,901.40
TOTAL CASH ACCOUNT								0.00	179,622.14
TOTAL FUND								0.00	179,622.14
TOTAL REPORT								0.00	3,016,170.81