

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	-381.14
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	92.51
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	191.35
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	447.91
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	856.99
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	892.65
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,102.16
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,289.98
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,806.86
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,641.37
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,162.84
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	3,244.88
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,228.43
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,649.71
B101.01	18353	10/23/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,632.23
TOTAL CHECK									41,858.73
B101.01	18354	10/23/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	27681	V 05/04/18	20489	GAYLORD HIGH SCHOOL	11.1293.000.2930	7410.04	VARSITY TRACK	0.00	-180.00
B101.01	27682	V 05/04/18	20490	GRAYLING HIGH SCHOO	11.1293.000.2930	7410.04		0.00	-300.00
B101.01	27698	V 05/08/18	00328	DETOUR AREA SCHOOLS	11.1293.000.2930	7410	EUPCONFERENCE FEE	0.00	-150.00
B101.01	27859	07/03/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.39
B101.01	27859	07/03/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.34
TOTAL CHECK									415.73
B101.01	27860	07/03/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	611.88
B101.01	27861	07/03/18	01338	SET/SEG	11.1111.000.1110	2840		0.00	286.70
B101.01	27861	07/03/18	01338	SET/SEG	11.1113.000.1130	2840		0.00	166.20
B101.01	27861	07/03/18	01338	SET/SEG	11.1284.000.2840	2840		0.00	8.30
B101.01	27861	07/03/18	01338	SET/SEG	11.1252.000.2520	2840		0.00	8.31
B101.01	27861	07/03/18	01338	SET/SEG	11.1212.000.2120	2840		0.00	8.31
B101.01	27861	07/03/18	01338	SET/SEG	11.1232.000.2320	2840		0.00	16.62
B101.01	27861	07/03/18	01338	SET/SEG	11.1241.000.2413	2840		0.00	24.93
B101.01	27861	07/03/18	01338	SET/SEG	11.1241.000.2411	2840		0.00	24.93
B101.01	27861	07/03/18	01338	SET/SEG	11.1261.000.2610	2840		0.00	45.71
B101.01	27861	07/03/18	01338	SET/SEG	11.1122.194.1221	2840		0.00	49.86
B101.01	27861	07/03/18	01338	SET/SEG	11.1112.000.1120	2840		0.00	83.10
B101.01	27861	07/03/18	01338	SET/SEG	11.1271.000.2710	2840		0.00	108.03
TOTAL CHECK									831.00
B101.01	27862	07/03/18	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190		0.00	2,500.00
B101.01	27863	07/03/18	01338	SET/SEG	11.1271.000.2710	3930		0.00	7,608.00
B101.01	27863	07/03/18	01338	SET/SEG	11.1261.000.2610	3910		0.00	34,974.00
TOTAL CHECK									42,582.00
B101.01	27869	07/10/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	132.99

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27870	07/10/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	27871	07/20/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27871	07/20/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	BUDGET HEARING	0.00	239.50
B101.01	27871	07/20/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	JOB POSTINGS	0.00	625.90
TOTAL CHECK									876.40
B101.01	27872	07/20/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	23.85
B101.01	27873	07/20/18	00045	ALLSTAR GRAPHICS	11.1293.000.2930	7910	PLAQUES	0.00	50.85
B101.01	27873	07/20/18	00045	ALLSTAR GRAPHICS	11.1293.000.2930	7910		0.00	15.00
TOTAL CHECK									65.85
B101.01	27874	07/20/18	00156	BAY MART	11	B402.01	JUNE 2018 FUEL	0.00	1,192.16
B101.01	27875	07/20/18	20434	CALEB HOPPER	11	B402.01	JAN- JUNE	0.00	105.00
B101.01	27876	07/20/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	001-350-006-00	0.00	127.19
B101.01	27877	07/20/18	11654	DERBY TECH	11.1284.000.2840	3160	CIPA FILTER	0.00	3,207.24
B101.01	27878	07/20/18	00325	EASTERN UPPER PENIN	11	B402.01	APRIL SE TRANSPORT	0.00	6,044.27
B101.01	27878	07/20/18	00325	EASTERN UPPER PENIN	11	B402.01	MAY SE TRANSPORT	0.00	9,756.94
B101.01	27878	07/20/18	00325	EASTERN UPPER PENIN	11	B402.01	JUNE 2018 SE TRANSP	0.00	10,895.09
B101.01	27878	07/20/18	00325	EASTERN UPPER PENIN	11	B402.01	4TH QRT BUSINESS SE	0.00	11,125.00
TOTAL CHECK									37,821.30
B101.01	27879	07/20/18	00359	ENERCO CORPORATION	11.1261.000.2610	4110	GLYCOL	0.00	2,183.32
B101.01	27880	07/20/18	12153	FRONTLINE TECHNOLOG	11.1284.000.2840	3190	18/19	0.00	3,000.00
B101.01	27880	07/20/18	12153	FRONTLINE TECHNOLOG	11.1231.000.2310	7410	APPLI TRACK	0.00	2,000.00
TOTAL CHECK									5,000.00
B101.01	27881	07/20/18	20043	JAMES LEBLANC	11	B402.01	JAN -JUNE	0.00	105.00
B101.01	27882	07/20/18	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	07-12/2018	0.00	7,377.50
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	121.10
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TRUST CHECKS	0.00	147.00
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	157.77
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	62.51
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	96.95
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ENVELOPES	0.00	425.00
B101.01	27883	07/20/18	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	216.35
TOTAL CHECK									1,226.68
B101.01	27884	07/20/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27885	07/20/18	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	6420		0.00	1,162.54
B101.01	27885	07/20/18	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	6420		0.00	1,839.86
TOTAL CHECK									3,002.40

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27886	07/20/18	20018	ROBIN BEDELL	11	B402.01	JAN - JUNE	0.00	120.00
B101.01	27887	07/20/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27888	07/20/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	27889	07/20/18	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430	REBOUND BOOKS	0.00	165.61
B101.01	27890	07/20/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27890	07/20/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27890	07/20/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	27896	07/26/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	132.99
B101.01	27897	07/26/18	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	42.87
B101.01	27898	07/26/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	27899	07/26/18	12007	BANKCARD SERVICES	11.1113.000.1130	5210	CHEMISTRY BOOKS	0.00	1,590.68
B101.01	27900	07/26/18	11972	DALCO	11.1261.000.2610	5990	FLOOR WAX	0.00	420.00
B101.01	27900	07/26/18	11972	DALCO	11.1261.000.2610	5990	FLOOR STRIPPER	0.00	525.86
TOTAL CHECK									945.86
B101.01	27901	07/26/18	00548	HERFF JONES INC	11.1231.000.2310	7910		0.00	24.80
B101.01	27902	07/26/18	00850	HOSPITAL PURCHASING	11.1252.000.2520	7410	18/19 DUES	0.00	725.00
B101.01	27903	07/26/18	00780	MASB	11.1231.000.2310	7410	18/19 DUES	0.00	1,656.00
B101.01	27904	07/26/18	01041	NAFIS	11.1231.000.2310	7410	18/19 DUES	0.00	1,464.00
B101.01	27905	07/26/18	01013	NASSP/NHS	11.1113.000.1130	7910	18/19 DUES	0.00	385.00
B101.01	27906	07/26/18	01065	NMSLA	11.1231.000.2310	7410	18/19 DUES	0.00	532.00
B101.01	27907	07/26/18	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	158.97
B101.01	27908	07/26/18	01405	SHERWIN WILLIAMS	11.1261.000.2610	5990	PAINT	0.00	106.84
B101.01	27909	07/26/18	01510	STATE OF MICHIGAN	11.1261.000.2610	4110	ELEVATOR CERT 18/19	0.00	155.00
B101.01	27910	07/26/18	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	MOP HEADS/DRAIN OPE	0.00	299.95
B101.01	27910	07/26/18	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	FIELD PAINT , GLOVE	0.00	699.12
TOTAL CHECK									999.07
B101.01	27911	07/26/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	998.89
B101.01	27911	07/26/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2710	3830		0.00	96.00
TOTAL CHECK									1,094.89

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27912	07/26/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	43.72
B101.01	27913	07/26/18	01646	UPRLC INC	11.1222.000.2220	5310	JULY-SEPT 18	0.00	441.68
B101.01	27916	08/02/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	SCHOPP	0.00	17.68
B101.01	27916	08/02/18	12007	BANKCARD SERVICES	11.1122.194.1221	5110	KELSO	0.00	81.80
B101.01	27916	08/02/18	12007	BANKCARD SERVICES	11.1111.000.1110	5110	HOPE	0.00	89.18
B101.01	27916	08/02/18	12007	BANKCARD SERVICES	11.1111.000.1110	5110	CAIN	0.00	257.58
TOTAL CHECK								0.00	446.24
B101.01	27923	08/07/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	132.99
B101.01	27924	08/07/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	27925	08/14/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	24.50
B101.01	27926	08/14/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.27
B101.01	27926	08/14/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.14
TOTAL CHECK								0.00	415.41
B101.01	27927	08/14/18	00156	BAY MART	11.1271.000.2710	5710	JULY 2018	0.00	240.02
B101.01	27928	08/14/18	00285	BLICK ART MATERIALS	11.1112.000.1120	5110	ANDREWS	0.00	102.00
B101.01	27929	08/14/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	003-029-012-00	0.00	256.33
B101.01	27929	08/14/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	014-058-015-00	0.00	1,090.80
B101.01	27929	08/14/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	014-125-005-00 HAYE	0.00	760.74
TOTAL CHECK								0.00	2,107.87
B101.01	27930	08/14/18	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	PENCIL SHARPENER	0.00	194.63
B101.01	27931	08/14/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3220	KILLIPS WL CRT	0.00	250.00
B101.01	27931	08/14/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3220	SS/LA STIPEND	0.00	650.00
TOTAL CHECK								0.00	900.00
B101.01	27932	08/14/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	586.46
B101.01	27933	08/14/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	611.88
B101.01	27934	08/14/18	20216	KATHY LOUP	11.1231.000.2310	1140	JAN- JULY 2018	0.00	120.00
B101.01	27935	08/14/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RIVETS, DRILL BITS	0.00	121.11
B101.01	27936	08/14/18	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	BRIDGE CARD	0.00	50.00
B101.01	27937	08/14/18	11150	MARESA	11.1232.000.2320	3220	ADMIN ACADEMY	0.00	120.00
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	FEDERAL SURVEY CARD	0.00	140.00
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	RECEIPTS	0.00	199.00
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	LETTER HEAD	0.00	230.00
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	173.60
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ADSENCE REQUEST	0.00	275.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	0.69
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	8.15
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FOLDER FRAME	0.00	8.78
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	BOARD NAME PLATE	0.00	14.00
B101.01	27938	08/14/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	17.94
TOTAL CHECK								0.00	1,067.16
B101.01	27939	08/14/18	01042	NEOLA INC	11.1231.000.2310	3170	ANNUAL MAINT	0.00	650.00
B101.01	27940	08/14/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	GREASE	0.00	19.47
B101.01	27941	08/14/18	01204	QUILL CORPORATION	11.1111.000.1110	5110	CASTAGNE	0.00	113.15
B101.01	27942	08/14/18	11422	REALLY GOOD STUFF	11.1111.000.1110	5110	PELLER	0.00	151.75
B101.01	27942	08/14/18	11422	REALLY GOOD STUFF	11.1111.000.1110	5110	MCPHERSON	0.00	138.22
TOTAL CHECK								0.00	289.97
B101.01	27943	08/14/18	01328	SCHOLASTIC INC	11.1111.000.1110	5110	HOPE	0.00	158.13
B101.01	27943	08/14/18	01328	SCHOLASTIC INC	11.1111.000.1110	5110	RUTLEDGE	0.00	170.78
B101.01	27943	08/14/18	01328	SCHOLASTIC INC	11.1113.000.1130	5110	SCHOPP	0.00	109.89
TOTAL CHECK								0.00	438.80
B101.01	27944	08/14/18	01379	SCHOOL MATE	11.1112.000.1120	5110	CASE	0.00	377.00
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CASTAGNE	0.00	421.69
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HILL	0.00	446.68
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	GROSS	0.00	449.98
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	JARVI	0.00	450.62
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SCHAEDLER	0.00	451.26
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	VER STRATE	0.00	451.62
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	6410	CHAIRS	0.00	475.74
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	RUTLEDGE	0.00	282.39
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	PELLER	0.00	169.99
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CAIN	0.00	151.76
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HOPE	0.00	151.60
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	ALLISION	0.00	118.41
B101.01	27945	08/14/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	PELLER	0.00	35.40
TOTAL CHECK								0.00	4,057.14
B101.01	27946	08/14/18	20506	SECOND CHANCE CARDI	11.1252.000.2520	7910	BATTERY FOR AED	0.00	195.00
B101.01	27947	08/14/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	27948	08/14/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	56.00
B101.01	27949	08/14/18	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730		0.00	448.20
B101.01	27949	08/14/18	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730		0.00	894.06
TOTAL CHECK								0.00	1,342.26
B101.01	27950	08/14/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	27950	08/14/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27950	08/14/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	833.59
B101.01	27951	08/14/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	PUMP / TIE DOWNS	0.00	58.39
B101.01	27951	08/14/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	PUMP, LIGHTS, GLASS	0.00	1,327.42
TOTAL CHECK								0.00	1,385.81
B101.01	27952	08/17/18	20201	MUNISING HIGH SCHOO	11.1293.000.2930	7410.04	VOLLEYBALL	0.00	100.00
B101.01	27952	08/17/18	20201	MUNISING HIGH SCHOO	11.1293.000.2930	7410.04	VOLLEYBALL	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	27957	08/23/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	132.99
B101.01	27958	08/23/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	27959	08/23/18	00090	WILLIAM BEAUNE	11	B121.01	CASH BOX	0.00	100.00
B101.01	27959	08/23/18	00090	WILLIAM BEAUNE	11	B121.01	CASH BOX	0.00	150.00
TOTAL CHECK								0.00	250.00
B101.01	27960	08/23/18	00500	VINCENT GROSS	11.1293.000.2930	3190	FOOTBALL CARNEY	0.00	100.00
B101.01	27961	08/23/18	11689	PAUL MC CONKEY	11.1293.000.2930	3190	FOOTBALL CARNEY	0.00	100.00
B101.01	27962	08/23/18	20017	MIKE MILLER	11.1293.000.2930	3190	FOOTBALL CARNEY	0.00	100.00
B101.01	27963	08/23/18	12008	ROY SWANSON	11.1293.000.2930	3190	FOOTBALL-CARNEY	0.00	100.00
B101.01	27964	08/23/18	11350	TIM WILSON	11.1293.000.2930	3190	FOOTBALL CARNEY	0.00	100.00
B101.01	27965	08/24/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27966	08/24/18	00158	CEDARVILLE HIGH SCH	11.1293.000.2930	7410.04	JV VOLLEYBALL	0.00	125.00
B101.01	27967	08/24/18	11972	DALCO	11.1261.000.2610	5990	SUPPLIES	0.00	2,540.55
B101.01	27967	08/24/18	11972	DALCO	11.1261.000.2610	5990	SUPPLIES	0.00	5,229.04
TOTAL CHECK								0.00	7,769.59
B101.01	27968	08/24/18	00733	LAKE SUPERIOR STATE	11.1293.000.2930	7910	SAC RENTAL	0.00	400.00
B101.01	27969	08/24/18	00787	MEMSPA	11.1241.000.2411	3220	18/19 DUES	0.00	555.00
B101.01	27969	08/24/18	00787	MEMSPA	11.1241.000.2411	3220	18 ANNUAL CONFERENC	0.00	299.00
TOTAL CHECK								0.00	854.00
B101.01	27970	08/24/18	01057	NORTHERN SAND & GRA	11.1261.000.2610	4110	ATH FIELD	0.00	335.00
B101.01	27970	08/24/18	01057	NORTHERN SAND & GRA	11.1261.000.2610	4110	ATH FIELD	0.00	335.16
TOTAL CHECK								0.00	670.16
B101.01	27971	08/24/18	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	27972	08/27/18	12010	KALLE HILL	11.1293.000.2930	3190	JHVB NEWBERRY	0.00	65.00
B101.01	27973	08/27/18	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB NEWBERRY	0.00	65.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27974	08/27/18	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	CROSS COUNTRY	0.00	100.00
B101.01	27975	08/29/18	11922	U.S POSTAL SERVICE	11.1252.000.2520	3430	ANNUAL FEE	0.00	225.00
B101.01	27975	08/29/18	11922	U.S POSTAL SERVICE	11.1252.000.2520	3430	MEWS LETTER	0.00	337.75
TOTAL CHECK									562.75
B101.01	27976	08/31/18	01255	RUDYARD AREA SCHOOL	11.1113.000.1130	5210	SPANISH TEXT BOOKS	0.00	772.00
B101.01	27983	09/06/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	113.75
B101.01	27984	09/06/18	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	60.00
B101.01	27985	09/06/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27986	09/06/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.17
B101.01	27986	09/06/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.24
TOTAL CHECK									415.41
B101.01	27987	09/06/18	00245	JERRY COOK	11.1293.000.2930	3190	VVB ENGADINE	0.00	85.00
B101.01	27988	09/06/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	611.88
B101.01	27989	09/06/18	12010	KALLE HILL	11.1293.000.2930	3190	JHVB	0.00	65.00
B101.01	27990	09/06/18	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB	0.00	65.00
B101.01	27991	09/06/18	01060	NORTHERN MICHIGAN U	11.1293.000.2930	7410.04	VOLLEYBALL TOURNY	0.00	150.00
B101.01	27992	09/06/18	11816	BILLY NORTON	11.1293.000.2930	3190	VVB ENGADINE	0.00	85.00
B101.01	27993	09/06/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27994	09/06/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	27995	09/06/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	15.12
B101.01	27996	09/06/18	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	FOOTBALLS, TAPE,MED	0.00	766.00
B101.01	28006	09/13/18	00500	VINCENT GROSS	11.1293.000.2930	3190	VVB DETOUR	0.00	80.00
B101.01	28007	09/13/18	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	EUP CONFERENCE FEES	0.00	500.00
B101.01	28008	09/13/18	11823	JOE ROUNDS	11.1293.000.2930	3190	VVB DETOUR	0.00	80.00
B101.01	28009	09/17/18	11885	STEVE JACOBUS	11.1293.000.2930	3190	JHV ENGADINE	0.00	65.00
B101.01	28010	09/17/18	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHV ENGADINE	0.00	65.00
B101.01	28017	09/19/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	237.16
B101.01	28018	09/19/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28019	09/20/18	20409	ASHLEE BONNEE	11.1293.000.2930	3190	VVB RUDYARD	0.00	90.00
B101.01	28020	09/20/18	00056	BASEMAN FLOORS INC	11.1261.000.2610	4110	RECOAT FLOORS	0.00	5,339.60
B101.01	28021	09/20/18	00412	ENGADINE CONSOLIDAT	11.1293.000.2930	7410.04	CROSS COUNTRY FEE	0.00	100.00
B101.01	28022	09/20/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	OPEN HOUSE	0.00	211.86
B101.01	28023	09/20/18	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	TROUBLESHOT COOLER	0.00	397.98
B101.01	28024	09/20/18	00500	VINCENT GROSS	11.1293.000.2930	3190	VB ONTONAGON	0.00	100.00
B101.01	28025	09/20/18	11634	PJ JONES	11.1293.000.2930	3190	VF ONTONAGON	0.00	100.00
B101.01	28026	09/20/18	20194	JUSTIN CARRICK	11.1113.000.1130	5210	COLLEGE TEXT BOOK	0.00	38.04
B101.01	28027	09/20/18	11689	PAUL MC CONKEY	11.1293.000.2930	3190	VF ONTONAGON	0.00	100.00
B101.01	28028	09/20/18	20017	MIKE MILLER	11.1293.000.2930	3190	VF ONTONAGON	0.00	100.00
B101.01	28029	09/20/18	20495	SUSAN EDINGTON	11.1293.000.2930	3190	VVB RUDYARD	0.00	90.00
B101.01	28030	09/20/18	12008	ROY SWANSON	11.1293.000.2930	3190	VF ONTONAGON	0.00	100.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	TEXT BOOKS 4TH GRAD	0.00	57.40
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	WATER	0.00	69.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	WATER	0.00	72.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	TEXT BOOKS 4TH GRAD	0.00	99.75
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	IN SERVICE	0.00	157.50
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	WATER	0.00	162.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1113.000.1130	7910	CHAIR SHOP	0.00	177.99
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1232.000.2320	2840	GLADESTONE	0.00	178.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1293.000.2930	7410	HUDL	0.00	320.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11	B121	HUDL BOOSTER	0.00	320.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1232.000.2320	2840	MASA CONFERENCE	0.00	375.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1241.000.2413	7410	MASSP	0.00	750.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	4TH GRADE	0.00	13.74
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	WATER	0.00	27.00
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	4TH GRADE	0.00	27.78
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1241.000.2411	5910	DESK ORGANIZER	0.00	44.81
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	4TH GRADE	0.00	45.36
B101.01	28031	09/21/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	4TH GRADE	0.00	47.98
TOTAL CHECK								0.00	2,945.31
B101.01	28034	09/24/18	12010	KALLE HILL	11.1293.000.2930	3190	JHVB DETOUR	0.00	65.00
B101.01	28035	09/24/18	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB DETOUR	0.00	65.00
B101.01	28036	09/25/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	6610	NEW BUS 19-2	0.00	81,822.00
B101.01	28037	09/25/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	28037	09/25/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	MATH TEACHER	0.00	48.85



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28037	09/25/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	CUSTODIAN	0.00	97.70
TOTAL CHECK									157.55
B101.01	28038	09/25/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	24.50
B101.01	28039	09/25/18	11765	AMERICAN GLASS AND	11.1261.000.2610	4110	WINDOW REPAIR-OSBOR	0.00	185.32
B101.01	28040	09/25/18	00156	BAY MART	11.1271.000.2710	5710	AUG FUEL	0.00	160.41
B101.01	28041	09/25/18	00111	BIO CORPORATION	11.1113.000.1130	5110	REATTOIR	0.00	664.01
B101.01	28042	09/25/18	12061	BIRCH POINT WOODWOR	11.1113.000.1130	5110	VEENEMAN	0.00	570.00
B101.01	28043	09/25/18	11429	BRAINPOP.COM LLC	11.1112.000.1120	5990		0.00	851.12
B101.01	28043	09/25/18	11429	BRAINPOP.COM LLC	11.1111.000.1110	5990		0.00	851.13
TOTAL CHECK									1,702.25
B101.01	28044	09/25/18	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	CLOCK PARTS	0.00	140.43
B101.01	28045	09/25/18	00325	EASTERN UPPER PENIN	11.1231.000.2310	3510	SCHOOL OF CHOICE	0.00	66.29
B101.01	28046	09/25/18	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	AUG 2018	0.00	575.00
B101.01	28047	09/25/18	11766	GREAT LAKES SERVIC	11.1261.000.2610	4120	FREEZER	0.00	120.00
B101.01	28048	09/25/18	11440	HF GROUP LLC	11.1113.000.1130	5210.01		0.00	777.00
B101.01	28048	09/25/18	11440	HF GROUP LLC	11.1113.000.1130	5210.01		0.00	1,984.13
TOTAL CHECK									2,761.13
B101.01	28049	09/25/18	00850	HOSPITAL PURCHASING	11.1252.000.2520	7410	2018/2019 DUES	0.00	-725.00
B101.01	28049	09/25/18	00850	HOSPITAL PURCHASING	11.1252.000.2520	7410	2018/2019 DUES	0.00	725.00
TOTAL CHECK									0.00
B101.01	28050	09/25/18	00575	HOUGHTON MIFFLIN	11.1111.000.1110	5210	MATH BOOKS K,1,2	0.00	4,361.82
B101.01	28051	09/25/18	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	2,500.00
B101.01	28052	09/25/18	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	SPRING DAMPER/COUPL	0.00	942.86
B101.01	28053	09/25/18	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	VEENEMAN	0.00	251.01
B101.01	28054	09/25/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730		0.00	52.44
B101.01	28054	09/25/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RIVETS	0.00	27.49
B101.01	28054	09/25/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	THRD ROD	0.00	14.69
B101.01	28054	09/25/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	THRD ROD	0.00	7.99
TOTAL CHECK									102.61
B101.01	28055	09/25/18	00866	MSBOA	11.1112.000.1120	5990	MS MEMBERSHIP	0.00	275.00
B101.01	28055	09/25/18	00866	MSBOA	11.1113.000.1130	5990	HS MEMBERSHIP	0.00	275.00
TOTAL CHECK									550.00
B101.01	28056	09/25/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	297.54

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	450.00
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	450.00
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	450.00
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	5910	SHREDDER OIL	0.00	9.99
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	7410		0.00	0.80
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1231.000.2310	7910	NAME PLATE SUGGITT	0.00	11.00
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910		0.00	11.01
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1241.000.2411	5910	NAME PLATE SUGGITT	0.00	12.50
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1261.000.2610	5990	STATE OF MI FLAG	0.00	37.00
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	5990		0.00	44.49
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	5910	REPORT COVERS/BADGE	0.00	53.42
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	82.05
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	82.06
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	82.06
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	99.97
B101.01	28056	09/25/18	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	72.30
TOTAL CHECK								0.00	2,246.19
B101.01	28057	09/25/18	11732	OTIS	11.1261.000.2610	4110	SERVICE CONTRACT	0.00	495.28
B101.01	28058	09/25/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	OIL & TRIMMER LINE	0.00	51.94
B101.01	28059	09/25/18	01177	PITNEY BOWES INC	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	28060	09/25/18	01204	QUILL CORPORATION	11.1111.000.1110	5110	HUTCHINS	0.00	68.57
B101.01	28061	09/25/18	01379	SCHOOL MATE	11.1112.000.1120	5110	FOLDERS	0.00	192.00
B101.01	28061	09/25/18	01379	SCHOOL MATE	11.1241.000.2411	5990	PLANNERS	0.00	285.00
B101.01	28061	09/25/18	01379	SCHOOL MATE	11.1241.000.2411	5990	PLANNERS	0.00	285.00
B101.01	28061	09/25/18	01379	SCHOOL MATE	11.1241.000.2411	5990	PLANNERS	0.00	285.00
TOTAL CHECK								0.00	1,047.00
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1111.000.1110	5110	TEEPLE	0.00	345.80
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1111.000.1110	5110	HILL	0.00	364.60
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1113.000.1130	5110	BEAUDOIN	0.00	375.76
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1111.000.1110	5110	MCPHERSON	0.00	409.52
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1113.000.1130	5110	REATTOIR	0.00	429.92
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1111.000.1110	5110	OSBORNE	0.00	449.43
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1113.000.1130	5110	REATTOIR	0.00	283.95
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1111.000.1110	5110	KLANN	0.00	87.15
B101.01	28062	09/25/18	01301	SCHOOL SPECIALTY	IN 11.1113.000.1130	5110	REATTOIR	0.00	6.73
TOTAL CHECK								0.00	2,752.86
B101.01	28063	09/25/18	11896	SECRETST-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	21.12
B101.01	28064	09/25/18	01338	SET/SEG	11.1241.000.2413	2840		0.00	24.93
B101.01	28064	09/25/18	01338	SET/SEG	11.1241.000.2411	2840		0.00	24.93
B101.01	28064	09/25/18	01338	SET/SEG	11.1271.000.2710	2840		0.00	108.03
B101.01	28064	09/25/18	01338	SET/SEG	11.1113.000.1130	2840		0.00	166.20
B101.01	28064	09/25/18	01338	SET/SEG	11.1293.000.2930	2840		0.00	33.24
B101.01	28064	09/25/18	01338	SET/SEG	11.1261.000.2610	2840		0.00	37.39
B101.01	28064	09/25/18	01338	SET/SEG	11.1112.000.1120	2840		0.00	83.10

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28064	09/25/18	01338	SET/SEG	11.1111.000.1110	2840		0.00	286.70
TOTAL CHECK									764.52
B101.01	28065	09/25/18	20332	SUPERIOR PIZZA AND	11.1293.000.2930	7910	ONTONAGON VFB	0.00	77.94
B101.01	28066	09/25/18	20516	TEACHER SYNEGRY, LL	11.1113.000.1130	5110	SCHOPP	0.00	88.33
B101.01	28067	09/25/18	20172	TEACHERS INNOVATION	11.1113.000.1130	5990	PLANBOOK	0.00	216.00
B101.01	28068	09/25/18	01625	TOMMARK INC	11.1261.000.2610	5990	POLY FILTER	0.00	244.56
B101.01	28069	09/25/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28069	09/25/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28069	09/25/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	28070	09/25/18	12118	VERNIER	11.1113.000.1130	5110	REATTOIR	0.00	1,243.46
B101.01	28071	09/25/18	01685	VIBRA STEAM CARPET	11.1261.000.2610	4110		0.00	2,670.00
B101.01	28072	09/25/18	01702	WAL-MART COMMUNITY	11.1271.000.2710	7910		0.00	65.14
B101.01	28072	09/25/18	01702	WAL-MART COMMUNITY	11.1241.000.2411	5990		0.00	27.82
B101.01	28072	09/25/18	01702	WAL-MART COMMUNITY	11.1241.000.2413	5990		0.00	30.99
TOTAL CHECK									123.95
B101.01	28074	09/26/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	JULY BOR 14-126-003	0.00	846.71
B101.01	28075	09/27/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	5990	AISWEB	0.00	26.00
B101.01	28076	09/27/18	20518	JOSH ADAMS	11.1293.000.2930	3190	JV FOOTBALL CEDARVI	0.00	75.00
B101.01	28077	09/27/18	11789	DAVE MASTAW	11.1293.000.2930	3190	JV FOOTBALL CEDARVI	0.00	75.00
B101.01	28078	09/27/18	20517	MICHIGAN BUSINESS E	11.1221.000.2210	3220	SALLY DEMOLEN	0.00	235.00
B101.01	28079	09/27/18	11329	ROD PRISKORN	11.1293.000.2930	3190	JF FOOTBALL CEDARVI	0.00	75.00
B101.01	28080	09/27/18	11677	STEVE WILSON	11.1293.000.2930	3190	JV FOOTBALL CEDARVI	0.00	75.00
B101.01	28088	10/03/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28089	10/03/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	28090	10/04/18	00500	VINCENT GROSS	11.1293.000.2930	3190	VVB PICKFORD	0.00	80.00
B101.01	28091	10/04/18	11823	JOE ROUNDS	11.1293.000.2930	3190	VVB PICKFORD	0.00	80.00
B101.01	28092	10/05/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	CLOCK WORKERS	0.00	40.00
B101.01	28093	10/05/18	20520	HUNTER LIPPONEN	11.1293.000.2930	3190	CLOCK -FLAG FOOTBAL	0.00	10.00
B101.01	28094	10/05/18	11634	PJ JONES	11.1293.000.2930	3190	JV&VFB ENGADINE	0.00	150.00

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28095	10/05/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	CLOCK WORKER	0.00	30.00
B101.01	28096	10/05/18	11689	PAUL MC CONKEY	11.1293.000.2930	3190	JV&VFB ENGADINE	0.00	150.00
B101.01	28097	10/05/18	20017	MIKE MILLER	11.1293.000.2930	3190	JV&VFB ENGADINE	0.00	150.00
B101.01	28098	10/05/18	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410.04	JV VOLLEYBALL TOURN	0.00	130.00
B101.01	28099	10/05/18	12008	ROY SWANSON	11.1293.000.2930	3190	JV&VFB ENGADINE	0.00	150.00
B101.01	28100	10/05/18	11350	TIM WILSON	11.1293.000.2930	3190	JV&VFB ENGADINE	0.00	150.00
B101.01	28103	10/10/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.27
B101.01	28103	10/10/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.14
TOTAL CHECK								0.00	415.41
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1261.000.2610	3410	PHONE -	0.00	224.99
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	109.28
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	SUGGITT	0.00	128.52
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	SUGGITT	0.00	128.52
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1113.000.1130	5210	BAKER	0.00	129.26
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1232.000.2320	7410	REATTOIR TC	0.00	414.00
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1221.000.1251	3220	RRCM KELSO& SELICK	0.00	530.00
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1213.000.0000	5990	MEDS HS/EM	0.00	636.67
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1113.000.1130	5210	GAYNIER	0.00	68.91
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1213.000.0000	5990	ELEM PROBE COVERS	0.00	70.67
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	91.94
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1111.000.1110	5110	AMAZON	0.00	91.94
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1231.000.2310	3220	C. HOPPER CLASSES	0.00	883.00
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	4TH GRADE	0.00	7.84
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1232.000.2320	7410	REATTOIR TC	0.00	11.97
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	SUGGITT	0.00	11.97
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	4TH GRADE	0.00	13.74
B101.01	28104	10/10/18	12007	BANKCARD SERVICES	11.1261.000.2610	5990	BOOKCASE	0.00	45.00
TOTAL CHECK								0.00	3,598.22
B101.01	28105	10/10/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BALLAST	0.00	55.50
B101.01	28106	10/10/18	11482	FOUR SEASONS MARKET	11.1293.000.2930	7910	FOOD FOR VISITING T	0.00	165.39
B101.01	28107	10/10/18	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	575.00
B101.01	28108	10/10/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	639.06
B101.01	28109	10/10/18	20420	MACKINAW AREA SPORT	11.1293.000.2930	7410.04	CC FEE	0.00	100.00
B101.01	28110	10/10/18	11464	MERLES GARAGE & TOW	11.1271.000.2710	5730	TOW BUS 11-6	0.00	185.00
B101.01	28111	10/10/18	20352	MIKE FOX	11.1293.000.2930	5990.02	MEDALS FLAG FOOTBAL	0.00	47.85
B101.01	28112	10/10/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	33.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28113	10/10/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	28114	10/10/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	28115	10/10/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	46.95
B101.01	28117	10/11/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	25.75
B101.01	28118	10/11/18	00245	JERRY COOK	11.1293.000.2930	3190	VVB NEWBERRY	0.00	85.00
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3220	OVER PMT INV 112700	0.00	-100.00
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1227.000.2270	5110	ODYSSEYWARE	0.00	280.00
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MI VIRTUAL SUMMER 1	0.00	1,000.00
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1225.000.8213	8220	GIZMOS -SCIENCE	0.00	1,462.50
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1227.000.2270	5110	NWEA TESTING LICENS	0.00	4,765.50
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1227.000.2270	5110	NWEA 18-19	0.00	4,963.00
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1225.000.8213	6420	CROME BOOKS HS/MS	0.00	9,500.00
B101.01	28119	10/11/18	00325	EASTERN UPPER PENIN	11.1221.000.8213	3220	STAFF FALL CONF	0.00	2,100.00
TOTAL CHECK									23,971.00
B101.01	28120	10/11/18	00421	FREY SCIENTIFIC DIV	11.1113.000.1130	5110	REATTOIR	0.00	388.73
B101.01	28121	10/11/18	20210	LUCY CARRICK	11.1113.000.1130	5210	COLLEGE ENGLISH	0.00	60.00
B101.01	28122	10/11/18	11816	BILLY NORTON	11.1293.000.2930	3190	VVB NEWBERRY	0.00	85.00
B101.01	28123	10/11/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	DOOR SWEEP	0.00	49.47
B101.01	28123	10/11/18	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	PAPER TOWEL	0.00	29.98
B101.01	28123	10/11/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	BATTERY PACK	0.00	13.99
TOTAL CHECK									93.44
B101.01	28124	10/11/18	01204	QUILL CORPORATION	11.1113.000.1130	5110	ANDRUS CALCULATORS	0.00	1,532.13
B101.01	28124	10/11/18	01204	QUILL CORPORATION	11.1113.000.1130	5110	ANDRUS CALCULATORS	0.00	3,064.26
TOTAL CHECK									4,596.39
B101.01	28125	10/11/18	20416	SCHOLASTIC READING	11.1111.000.1110	5110	HOPE	0.00	21.00
B101.01	28125	10/11/18	20416	SCHOLASTIC READING	11.1111.000.1110	5110	CAIN	0.00	28.00
TOTAL CHECK									49.00
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HUTCHINS	0.00	27.55
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	SCHOPP	0.00	69.07
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	CASE	0.00	30.65
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1241.000.2413	5910	CARACCIO	0.00	41.74
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CASTAGNE	0.00	46.71
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	SWEENEY	0.00	26.45
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	OSBORNE	0.00	4.31
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	KELSO	0.00	10.36
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	KELSO	0.00	384.19
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	CASE	0.00	456.18
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	PALMATEER	0.00	197.91
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	202.15

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28126	10/11/18	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	WHEALY	0.00	234.77	
TOTAL CHECK									0.00	1,732.04
B101.01	28127	10/11/18	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	DIESEL	0.00	566.47	
B101.01	28128	10/11/18	20523	SILVER STRONG & ASS	11.1241.000.2411	3220	SUGGITT THOUGHFUL C	0.00	900.00	
B101.01	28129	10/11/18	11418	SKINNERS	11.1261.000.2610	5990		0.00	27.44	
B101.01	28130	10/11/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	6610	BUS # 19-3	0.00	81,822.00	
B101.01	28130	10/11/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	6610	BUS # 19-4	0.00	81,822.00	
TOTAL CHECK									0.00	163,644.00
B101.01	28131	10/12/18	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	TRACK MEDALS	0.00	743.40	
B101.01	28132	10/12/18	20527	CLIFFORD D FOSSITT	11.1293.000.2930	3190	FOOTBALL PICKFORD	0.00	125.00	
B101.01	28133	10/12/18	20526	CLIFFORD FOSSITT SR	11.1293.000.2930	3190	FOOTBALL PICKFORD	0.00	125.00	
B101.01	28134	10/12/18	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.02	PARENTS NIGHT FLOWE	0.00	48.00	
B101.01	28135	10/12/18	11328	HONDO DEPEW	11.1293.000.2930	3190	FOOTBALL PICKFORD	0.00	125.00	
B101.01	28136	10/12/18	20227	JASON DEPEW	11.1293.000.2930	3190	FOOTBALL PICKFORD	0.00	125.00	
B101.01	28137	10/12/18	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	JV VOLLEYBALL TOURN	0.00	130.00	
B101.01	28138	10/12/18	01198	PRO-SPORTS	11.1293.000.2930	7910	REF SHIRTS	0.00	67.00	
B101.01	28139	10/12/18	20525	TONY IMMEL	11.1293.000.2930	3190	FOOTBALL PICKFORD	0.00	125.00	
B101.01	28144	10/15/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	JHGBB DETOUR	0.00	20.00	
B101.01	28145	10/15/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	JHGBB DETOUR	0.00	20.00	
B101.01	28146	10/15/18	00994	JIM MYERS	11.1293.000.2930	3190	JHGBB DETOUR	0.00	65.00	
B101.01	28147	10/15/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB DETOUR	0.00	65.00	
B101.01	28156	10/18/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46	
B101.01	28157	10/18/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00	
B101.01	28158	10/18/18	20409	ASHLEE BONNEE	11.1293.000.2930	3190	VVB CEDARVILLE	0.00	85.00	
B101.01	28159	10/18/18	00500	VINCENT GROSS	11.1293.000.2930	3190	VVB CEDARVILLE	0.00	85.00	
B101.01	28160	10/22/18	00035	JOHN AKKANEN	11.1293.000.2930	3190	FOOTBALL CLOCK /ANN	0.00	120.00	
B101.01	28161	10/22/18	11443	MATT BATHEY	11.1293.000.2930	3190	CLOCK FOOTBALL	0.00	60.00	
B101.01	28162	10/22/18	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	575.00	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28163	10/22/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	IN SERVICE	0.00	314.49
B101.01	28164	10/22/18	00500	VINCENT GROSS	11.1293.000.2930	3190	VVB ST IGNACE	0.00	85.00
B101.01	28165	10/22/18	00420	BRIMLEY AREA SCHOOL	11.1216.000.2160	5990	TESTING SNACKS	0.00	56.60
B101.01	28166	10/22/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	JHGBB PICKFORD	0.00	40.00
B101.01	28167	10/22/18	00994	JIM MYERS	11.1293.000.2930	3190	JHGBB PICKFORD	0.00	70.00
B101.01	28168	10/22/18	11823	JOE ROUNDS	11.1293.000.2930	3190	VVB ST IGNACE	0.00	85.00
B101.01	28169	10/22/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB- PICKFORD	0.00	70.00
B101.01	28170	10/24/18	20530	CHRISTIAN REATTOIR	11.1113.000.1130	3110	SUBBING	0.00	180.00
B101.01	28171	10/24/18	20536	JAMES BLACKBURN	11.1113.000.1130	3110	SUBBING	0.00	90.00
B101.01	28171	10/24/18	20536	JAMES BLACKBURN	11.1111.000.1110	3110	SUBBING	0.00	90.00
B101.01	28171	10/24/18	20536	JAMES BLACKBURN	11.1111.000.1110	3110	SUBBING	0.00	45.00
TOTAL CHECK								0.00	225.00
B101.01	28172	10/24/18	20532	KATHERINE THOMAS	11.1111.000.1110	3110	SUBBING	0.00	180.00
B101.01	28173	10/24/18	20535	LARRY KLEIN	11.1122.194.1221	3110	SUBBING	0.00	90.00
B101.01	28174	10/24/18	20531	MATTHEW MAKI	11.1111.000.1110	3110	SUBBING	0.00	75.00
B101.01	28175	10/24/18	20533	PHILLIP COOPER	11.1122.194.1221	3110	SUBBING	0.00	180.00
B101.01	28175	10/24/18	20533	PHILLIP COOPER	11.1113.000.1130	3110	SUBBING	0.00	60.00
TOTAL CHECK								0.00	240.00
B101.01	28176	10/24/18	20534	REBECCA MILLER	11.1113.000.1130	3110	SUBBING	0.00	90.00
B101.01	28180	10/26/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	18.15
B101.01	28181	10/26/18	00156	BAY MART	11.1271.000.2710	5710	SEPT FUEL	0.00	3,917.51
B101.01	28182	10/26/18	12061	BIRCH POINT WOODWOR	11.1113.000.1130	5110	VENEEMAN SHOP	0.00	310.00
B101.01	28183	10/26/18	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	1ST QRT	0.00	11,250.00
B101.01	28183	10/26/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	AUG SE TRANSPORT	0.00	3,628.70
B101.01	28183	10/26/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	JULY SE TRANSPORT	0.00	2,463.51
TOTAL CHECK								0.00	17,342.21
B101.01	28184	10/26/18	20225	HUNGERFORD NICHOLS	11.1231.000.2310	3180		0.00	2,500.00
B101.01	28185	10/26/18	11648	INK AND TONER ALTER	11.1111.000.1110	5990		0.00	579.95
B101.01	28186	10/26/18	20237	JACK'S GRUB & PUB	11.1231.000.2310	7910	PARENT/TEACHER	0.00	500.00
B101.01	28187	10/26/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	SUPPLIES	0.00	426.87

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28187	10/26/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN	0.00	-11.49
TOTAL CHECK									415.38
B101.01	28188	10/26/18	00821	MAPT	11.1271.000.2710	7910	REATTOIR	0.00	160.00
B101.01	28189	10/26/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	FOOTBALL CLOCK	0.00	90.00
B101.01	28190	10/26/18	00855	MARKS TIRE	11.1271.000.2710	5730		0.00	304.14
B101.01	28191	10/26/18	00962	MIDWEST FOOD SERVIC	11.1261.000.2610	4110	DISPOSER MOTOR	0.00	1,746.68
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	215.75
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	215.75
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	215.75
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	226.89
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	STAMP	0.00	81.00
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	STAMP	0.00	81.00
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUS FORMS	0.00	145.00
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	BUSINESS CARDS	0.00	150.00
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	MAINT SLIPS	0.00	138.00
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	PENS	0.00	4.18
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910		0.00	10.99
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910		0.00	10.99
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	SUPPLIES	0.00	68.06
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	SUPPLIES	0.00	68.06
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910		0.00	190.65
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	378.67
B101.01	28192	10/26/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	522.65
TOTAL CHECK									2,723.39
B101.01	28193	10/26/18	20115	NORTH EAST STAGE	11.1113.000.1130	5110	STAGE BACK DROP	0.00	626.02
B101.01	28193	10/26/18	20115	NORTH EAST STAGE	11.1111.000.1110	5110	STAGE BACK DROP	0.00	626.03
TOTAL CHECK									1,252.05
B101.01	28194	10/26/18	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE 1214082	0.00	504.00
B101.01	28194	10/26/18	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE 1971598	0.00	500.00
B101.01	28194	10/26/18	20240	PURCHASE POWER	11.1252.000.2520	3430	FROM OLD METER	0.00	-450.04
TOTAL CHECK									553.96
B101.01	28195	10/26/18	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	NEW BREAKER BOXES	0.00	1,670.54
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS	0.00	1.74
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MACDONALD	0.00	83.98
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	22.91
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS	0.00	61.42
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS MS SCIENCE	0.00	547.57
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS ART	0.00	579.78
B101.01	28196	10/26/18	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	ANDREWS ART	0.00	579.78
TOTAL CHECK									1,877.18
B101.01	28197	10/26/18	20337	SEHI COMPUTER PRODU	11.1284.000.2840	6420	PRINTER	0.00	157.54



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28198	10/26/18	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	FIELD PAINT	0.00	115.00
B101.01	28198	10/26/18	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	SUPPLIES	0.00	551.00
TOTAL CHECK									666.00
B101.01	28199	10/26/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2710	3830		0.00	96.00
B101.01	28199	10/26/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	808.39
TOTAL CHECK									904.39
B101.01	28200	10/26/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	25.69
B101.01	28201	10/26/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	756.00
B101.01	28202	10/26/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28202	10/26/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28202	10/26/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	28203	10/26/18	20339	VICKI BUSWA	11.1112.000.1120	5990	QUILL WORK SHOP	0.00	75.00
B101.01	28204	10/26/18	20358	VIG SOLUTIONS	11.1284.000.2840	6420	DOC STATION/ MONITO	0.00	499.00
B101.01	28205	10/26/18	20540	WEBSTER KINNEY	11.1112.000.1120	5990	BOW WORKSHOP	0.00	50.00
B101.01	28205	10/26/18	20540	WEBSTER KINNEY	11.1112.000.1120	5990	BOW WORKSHOP	0.00	-50.00
TOTAL CHECK									0.00
B101.01	28206	10/26/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WASH PUMP/ PARTS	0.00	97.86
B101.01	28206	10/26/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SWITCH	0.00	130.30
B101.01	28206	10/26/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	GSKT	0.00	91.26
B101.01	28206	10/26/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WARRENTY CR	0.00	-130.30
B101.01	28206	10/26/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	RETURN PART	0.00	-497.06
B101.01	28206	10/26/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	STRKIT/ CORE	0.00	497.06
TOTAL CHECK									189.12
B101.01	28208	10/29/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSGBB JKLB	0.00	40.00
B101.01	28208	10/29/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSGBB ENGADINE	0.00	20.00
TOTAL CHECK									60.00
B101.01	28209	10/29/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	MSGBB JKLB	0.00	40.00
B101.01	28209	10/29/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	MSGBB ENGADINE	0.00	20.00
TOTAL CHECK									60.00
B101.01	28210	10/29/18	00994	JIM MYERS	11.1293.000.2930	3190	MSGBB ENGADINE	0.00	70.00
B101.01	28211	10/29/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSGBB JKLB	0.00	70.00
B101.01	28211	10/29/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSGBB ENGADINE	0.00	70.00
TOTAL CHECK									140.00
B101.01	28223	10/31/18	20530	CHRISTIAN REATTOIR	11.1113.000.1130	3110	SUB- MOORE	0.00	90.00
B101.01	28224	10/31/18	20536	JAMES BLACKBURN	11.1111.000.1110	3110	SUB CLARKE	0.00	90.00
B101.01	28225	10/31/18	20543	JESSICA BJUNES	11.1111.000.1110	3110	SUB MCPHERSON	0.00	90.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28226	10/31/18	20531	MATTHEW MAKI	11.1122.194.1221	3110	SUB GAYNIER	0.00	100.00
B101.01	28226	10/31/18	20531	MATTHEW MAKI	11.1111.000.1110	3110	SUB RUTLEDGE	0.00	100.00
TOTAL CHECK									200.00
B101.01	28227	10/31/18	20533	PHILLIP COOPER	11.1111.000.1110	3110	SUBBING	0.00	90.00
B101.01	28228	10/31/18	20542	STEPHEN MACKENZIE	11.1111.000.1110	3110	SUB - HILL	0.00	45.00
B101.01	28229	11/02/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28230	11/02/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00
B101.01	28232	11/02/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	40.00
B101.01	28233	11/02/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	40.00
B101.01	28234	11/02/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	70.00
B101.01	28235	11/07/18	11931	ART STORE	11.1241.000.2413	5990	2018 CLASS COMPOSIT	0.00	140.00
B101.01	28236	11/07/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.78
B101.01	28236	11/07/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	188.90
TOTAL CHECK									352.68
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	205.54
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	MEALS XCOUNTRY UPFI	0.00	556.26
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	HOTEL XCOUNTRY UPFI	0.00	635.40
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1252.000.2520	7410	MSBO DUES	0.00	147.00
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	FUEL XCOUNTRY UPFIN	0.00	105.66
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	IN SERVICE	0.00	128.25
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	30.04
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	39.29
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1241.000.2413	3220	MEALS EVAL TRAINING	0.00	45.80
B101.01	28237	11/07/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS NAHM	0.00	157.45
TOTAL CHECK									2,050.69
B101.01	28238	11/07/18	00101	BAY MILLS COMMUNITY	11.1113.000.1130	3710	FALL 2018	0.00	2,750.00
B101.01	28239	11/07/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MIV FALL 2018	0.00	8,459.00
B101.01	28240	11/07/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	71.90
B101.01	28240	11/07/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990		0.00	4.45
TOTAL CHECK									76.35
B101.01	28241	11/07/18	20048	FIRST	11.1113.000.3490	5990	REGISTRATION	0.00	5,000.00
B101.01	28242	11/07/18	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	575.00
B101.01	28243	11/07/18	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	DEICER	0.00	112.00
B101.01	28244	11/07/18	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	OVENS	0.00	793.02

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28245	11/07/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	595.06
B101.01	28246	11/07/18	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	163.80
B101.01	28247	11/07/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	7910		0.00	14.90
B101.01	28247	11/07/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	WIPER BLADE,FILTERS	0.00	495.42
	TOTAL CHECK							0.00	510.32
B101.01	28248	11/07/18	12042	TERRY MAGURAN	11.1293.000.2930	3190	GAME WORKER	0.00	30.00
B101.01	28249	11/07/18	11675	SUZANNE MILLS	11.1293.000.2930	3190	VB CLOCK	0.00	150.00
B101.01	28250	11/07/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SUB PUMP	0.00	89.99
B101.01	28251	11/07/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	36.00
B101.01	28252	11/07/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	28253	11/07/18	01459	SOO WELDING COMPANY	11.1261.000.2610	5990	TANK RENTAL	0.00	20.40
B101.01	28253	11/07/18	01459	SOO WELDING COMPANY	11.1261.000.2610	5990	TANK REFILL	0.00	43.20
	TOTAL CHECK							0.00	63.60
B101.01	28254	11/07/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	840.00
B101.01	28255	11/08/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	6610	SPEC ED BUS	0.00	81,792.00
B101.01	28256	11/09/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	28257	11/09/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	27.56
B101.01	28257	11/09/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	79.44
B101.01	28257	11/09/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KLLIPS BEADS	0.00	118.50
B101.01	28257	11/09/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	182.69
B101.01	28257	11/09/18	12007	BANKCARD SERVICES	11.1261.000.2610	5990	WATER FILTERS	0.00	355.66
	TOTAL CHECK							0.00	763.85
B101.01	28258	11/09/18	20434	CALEB HOPPER	11.1231.000.2310	3220	HOTEL MASB	0.00	1,103.40
B101.01	28258	11/09/18	20434	CALEB HOPPER	11.1231.000.2310	3220	FUEL	0.00	121.06
B101.01	28258	11/09/18	20434	CALEB HOPPER	11.1231.000.2310	3220	MEALS	0.00	138.82
	TOTAL CHECK							0.00	1,363.28
B101.01	28259	11/09/18	20544	DAVE MILLER	11.1293.000.2930	7410	EUP CONF SCHUD	0.00	150.00
B101.01	28260	11/09/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	JHGBB NEWBERRY	0.00	40.00
B101.01	28261	11/09/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	JHGBB NEWBERRY	0.00	40.00
B101.01	28262	11/09/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB NEWBERRY	0.00	70.00
B101.01	28276	11/14/18	20530	CHRISTIAN REATTOIR	11.1111.000.1110	3110	SUB TEACHER	0.00	90.00
B101.01	28276	11/14/18	20530	CHRISTIAN REATTOIR	11.1113.000.1130	3110	SUB TEACHER	0.00	180.00
	TOTAL CHECK							0.00	270.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28277	11/14/18	20545	JEANIE VEENEMAN	11.1113.000.1130	3110	SUB TEACHER	0.00	270.00
B101.01	28278	11/14/18	20532	KATHERINE THOMAS	11.1111.000.1110	3110	SUB TEACHER	0.00	360.00
B101.01	28279	11/14/18	20341	BRENDA S KING	11.1241.000.2411	3190.04	SUB TEACHER	0.00	87.58
B101.01	28280	11/14/18	20531	MATTHEW MAKI	11.1122.194.1222	3110	SUB TEACHER	0.00	100.00
B101.01	28281	11/14/18	20546	NORMAN SAMPSON	11.1113.000.1130	3110	SUB TEACHER	0.00	90.00
B101.01	28282	11/14/18	20533	PHILLIP COOPER	11.1111.000.1110	3110	SUB TEACHER	0.00	190.00
B101.01	28282	11/14/18	20533	PHILLIP COOPER	11.1113.000.1130	3110	SUB TEACHER	0.00	90.00
TOTAL CHECK									280.00
B101.01	28283	11/14/18	20542	STEPHEN MACKENZIE	11.1113.000.1130	3110	SUB TEACHER	0.00	180.00
B101.01	28284	11/14/18	20547	SUSAN URBAN	11.1111.000.1110	3110	SUB TEACHER	0.00	90.00
B101.01	28285	11/15/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28286	11/15/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00
B101.01	28287	11/15/18	20549	ADRIENNE SHIPMAN	11.1112.000.1120	5990	EAGLE STAFF TRAININ	0.00	25.00
B101.01	28288	11/15/18	20548	LYLE SHIPMAN	11.1112.000.1120	5990	EAGLE STAFF TRAININ	0.00	25.00
B101.01	28290	11/21/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	26.43
B101.01	28291	11/21/18	00156	BAY MART	11.1271.000.2710	5710	OCT 2018	0.00	5,152.90
B101.01	28292	11/21/18	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	BUS PYSICAL R. PARI	0.00	100.00
B101.01	28293	11/21/18	00219	CCP INDUSTRIES INC	11.1261.000.2610	5990	UNIFORMS	0.00	189.24
B101.01	28294	11/21/18	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.02	PARENTS NIGHT	0.00	34.50
B101.01	28295	11/21/18	11972	DALCO	11.1261.000.2610	5990	HAND SOAP	0.00	258.44
B101.01	28296	11/21/18	20544	DAVE MILLER	11.1293.000.2930	3190	SCHEDULING 18/19	0.00	150.00
B101.01	28297	11/21/18	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	SECURITY LIGHTS	0.00	273.43
B101.01	28298	11/21/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	7910	BUS TRAINING CLASS	0.00	90.00
B101.01	28299	11/21/18	00359	ENERCO CORPORATION	11.1261.000.2610	5990	GLYCOL	0.00	2,185.13
B101.01	28300	11/21/18	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	TRASH BAGS	0.00	14.99
B101.01	28301	11/21/18	20043	JAMES LEBLANC	11.1231.000.2310	3220	MSBA CONFERENCE	0.00	110.55
B101.01	28302	11/21/18	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710	FALL CLASSES	0.00	2,665.00

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28303	11/21/18	00994	JIM MYERS	11.1293.000.2930	3190	JHGBB NEWBERRY	0.00	70.00
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1293.000.2930	7910	PNCL SHARPENER	0.00	82.14
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990	LABLE RETURN	0.00	-48.06
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	5110	KILLIPS LAP BOARDS	0.00	113.70
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990	STAPLER/PACKING TAP	0.00	34.64
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5990	BUSINESS CARDS	0.00	50.00
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5990	MEMO BOOK/INSERTS	0.00	91.00
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	401.82
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	636.77
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	176.26
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	176.26
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	176.26
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	244.60
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220	COPY PAPER	0.00	490.00
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220	COPY PAPER	0.00	490.00
B101.01	28304	11/21/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220	COPY PAPER	0.00	490.00
TOTAL CHECK								0.00	3,605.39
B101.01	28305	11/21/18	20334	NEVERWARE	11.1284.000.2840	3190	CLOUDREADY	0.00	375.00
B101.01	28306	11/21/18	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	17.44
B101.01	28306	11/21/18	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	126.27
B101.01	28306	11/21/18	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	3.33
TOTAL CHECK								0.00	147.04
B101.01	28307	11/21/18	20553	PITNEY BOWES GLOBAL	11.1252.000.2520	3430		0.00	189.53
B101.01	28308	11/21/18	11247	POSTER COMPLIANCE C	11.1252.000.2520	5910		0.00	91.25
B101.01	28309	11/21/18	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	503.50
B101.01	28310	11/21/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	COURSER	0.00	200.19
B101.01	28310	11/21/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CASTAGNE	0.00	14.65
B101.01	28310	11/21/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SCHAEDLER	0.00	19.99
B101.01	28310	11/21/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	25.54
B101.01	28310	11/21/18	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	59.76
TOTAL CHECK								0.00	320.13
B101.01	28311	11/21/18	01338	SET/SEG	11.1111.000.1110	2840		0.00	189.33
B101.01	28311	11/21/18	01338	SET/SEG	11.1113.000.1130	2840		0.00	189.33
B101.01	28311	11/21/18	01338	SET/SEG	11.1112.000.1120	2840		0.00	189.34
TOTAL CHECK								0.00	568.00
B101.01	28312	11/21/18	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	VOLLEYBALLS	0.00	376.00
B101.01	28312	11/21/18	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	BASKETBALLS, TAPE,N	0.00	511.00
TOTAL CHECK								0.00	887.00
B101.01	28313	11/21/18	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730		0.00	229.75
B101.01	28314	11/21/18	01646	UPRLC INC	11.1222.000.2220	5310	OCT- DEC 2018	0.00	441.68

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28315	11/21/18	20170	US BANK EQUIPMENT	F 11.1111.000.1110	4220		0.00	277.86
B101.01	28315	11/21/18	20170	US BANK EQUIPMENT	F 11.1113.000.1130	4220		0.00	277.86
B101.01	28315	11/21/18	20170	US BANK EQUIPMENT	F 11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	28316	11/21/18	20358	VIG SOLUTIONS	11.1284.000.2840	6420		0.00	499.00
B101.01	28317	11/21/18	01758	ZAREMBA EQUIPMENT	I 11.1271.000.2710	5730	10-4	0.00	311.15
B101.01	28317	11/21/18	01758	ZAREMBA EQUIPMENT	I 11.1271.000.2710	5730		0.00	163.45
TOTAL CHECK									474.60
B101.01	28329	11/28/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00
B101.01	28330	11/30/18	11437	TODD MENARD	11.1293.000.2930	3190	VBBB DETOUR	0.00	90.00
B101.01	28331	11/30/18	00994	JIM MYERS	11.1293.000.2930	3190	VBBB DETOUR	0.00	90.00
B101.01	28332	11/30/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	VBBB DETOUR	0.00	95.00
B101.01	28333	12/03/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	EBBB	0.00	40.00
B101.01	28333	12/03/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	EBBB ENGADINE	0.00	40.00
TOTAL CHECK									80.00
B101.01	28334	12/03/18	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.01	FALL BANQUET	0.00	157.21
B101.01	28335	12/03/18	20270	JOSH HOMMIINGA	11.1112.000.1120	5990	NAHM PRESENTER	0.00	50.00
B101.01	28336	12/03/18	00729	LES CHENEAUX SCHOOL	11.1225.000.0000	3190	MATH TEACHER	0.00	1,344.12
B101.01	28337	12/03/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EBBB	0.00	40.00
B101.01	28337	12/03/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EBBB ENGADINE	0.00	40.00
TOTAL CHECK									80.00
B101.01	28338	12/03/18	00783	MASA	11.1232.000.2320	7410	18/19 DUES	0.00	1,337.20
B101.01	28339	12/03/18	20557	SARAH BEDELL	11.1112.000.1120	5990	NAHM PRESENTER	0.00	50.00
B101.01	28342	12/04/18	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.01	AMBLE/SUTTON PLAQUE	0.00	37.90
B101.01	28342	12/04/18	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02		0.00	12.72
B101.01	28342	12/04/18	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02		0.00	70.95
TOTAL CHECK									121.57
B101.01	28343	12/04/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.80
B101.01	28343	12/04/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	218.90
TOTAL CHECK									382.70
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1221.000.1251	3220	KELSO /SELLICK MRR	0.00	235.66
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1221.000.2210	3220	S. DEMOLEN MBEA	0.00	283.56
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1261.000.2610	5990	UNIFORMS	0.00	471.47
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS JOANN	0.00	133.31
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1213.000.0000	5990	LICE KITS	0.00	47.17

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	DELL MB	0.00	149.95
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	15.80
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	PROJECTOR LAMP	0.00	21.01
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN RETURN	0.00	-27.61
B101.01	28344	12/04/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	28.75
TOTAL CHECK								0.00	1,359.07
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1113.000.1130	5990	PETTY CASH	0.00	6.24
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1293.000.2930	7910	PETTY CASH	0.00	8.00
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1111.000.1110	5990	PETTY CASH	0.00	10.62
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1252.000.2520	3430	PETTY CASH	0.00	11.90
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1261.000.2610	5990	PETTY CASH	0.00	23.90
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1252.000.2520	7910	PETTY CASH	0.00	49.42
B101.01	28345	12/04/18	00090	WILLIAM BEAUNE	11.1112.000.1120	5110	KILLIPS	0.00	45.00
TOTAL CHECK								0.00	155.08
B101.01	28346	12/04/18	00099	BESTEMAN SAWMILL	11.1113.000.1130	5110	VEENEMAN	0.00	300.00
B101.01	28347	12/04/18	00325	EASTERN UPPER PENIN	11.1221.000.3060	3220	SELLICK RR	0.00	7,516.47
B101.01	28347	12/04/18	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q2 BUSINESS SERVICE	0.00	11,250.00
B101.01	28347	12/04/18	00325	EASTERN UPPER PENIN	11.1252.000.2520	7410	ANNUAL CEO	0.00	299.00
TOTAL CHECK								0.00	19,065.47
B101.01	28348	12/04/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BATTERIES/ELECT MOT	0.00	225.93
B101.01	28349	12/04/18	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	575.00
B101.01	28350	12/04/18	20038	INACOMP	11.1284.000.2840	5990	CHROMEBOOK POWERCOR	0.00	481.00
B101.01	28351	12/04/18	11648	INK AND TONER ALTER	11.1241.000.2413	5990	HS	0.00	309.98
B101.01	28351	12/04/18	11648	INK AND TONER ALTER	11.1241.000.2411	5990	ELEM	0.00	459.96
B101.01	28351	12/04/18	11648	INK AND TONER ALTER	11.1284.000.2840	5990	TECH	0.00	230.00
B101.01	28351	12/04/18	11648	INK AND TONER ALTER	11.1252.000.2520	5910		0.00	109.98
TOTAL CHECK								0.00	1,109.92
B101.01	28352	12/04/18	00855	MARKS TIRE	11.1261.000.2610	5990	TUB FOR DOLLY	0.00	14.00
B101.01	28353	12/04/18	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.01	FALL AWARDS	0.00	144.10
B101.01	28354	12/04/18	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	14.58
B101.01	28355	12/04/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	CHAIN AND HOOK	0.00	26.67
B101.01	28355	12/04/18	01117	PARKER ACE HARDWARE	11.1112.000.1120	5110	ANDREWS ART	0.00	30.97
B101.01	28355	12/04/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	HASP, LOCK, PARTS	0.00	110.43
TOTAL CHECK								0.00	168.07
B101.01	28356	12/04/18	11802	PICTURE THIS PHOTOG	11.1231.000.2310	7910	CLASS COMPOSITE	0.00	200.00
B101.01	28357	12/04/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	68.51
B101.01	28358	12/04/18	11418	SKINNERS	11.1271.000.2710	5730	TRACTOR 4WHEEL DRIV	0.00	856.53

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28359	12/04/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	43.54
B101.01	28360	12/04/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	56.00
B101.01	28361	12/04/18	00664	TROPHY HOUSE	11.1261.000.2610	4110	BACKBOARD PADDING	0.00	732.00
B101.01	28362	12/04/18	01646	UPRLC INC	11.1111.000.1110	5110	COURSER LIBRARY	0.00	38.08
B101.01	28363	12/07/18	20558	AKAEMJI WILLIAMS	11.1293.000.2930	3190	EBBB NEWBERRY	0.00	50.00
B101.01	28364	12/07/18	20521	DYLAN CARRICK	11.1293.000.2930	3190	EBBB RUDYARD	0.00	40.00
B101.01	28365	12/07/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	595.06
B101.01	28366	12/07/18	20559	MALEK ADAMS	11.1293.000.2930	3190	EBBB NEWBERRY	0.00	50.00
B101.01	28367	12/07/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EBBB RUDYARD	0.00	40.00
B101.01	28368	12/07/18	20257	MIKE AMAROSE	11.1293.000.2930	3190	VGBB ENGADINE	0.00	90.00
B101.01	28369	12/07/18	00994	JIM MYERS	11.1293.000.2930	3190	VGBB ENGADINE	0.00	90.00
B101.01	28370	12/07/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	28371	12/07/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	28372	12/07/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	VGBB ENGADINE	0.00	95.00
B101.01	28373 v	12/10/18	01781	JIM LAMOREAUX	11.1293.000.2930	3190	VBBB MACK CITY	0.00	-90.00
B101.01	28373	12/10/18	01781	JIM LAMOREAUX	11.1293.000.2930	3190	VBBB MACK CITY	0.00	90.00
TOTAL CHECK									0.00
B101.01	28374	12/10/18	11437	TODD MENARD	11.1293.000.2930	3190	VBBB MACK CITY	0.00	90.00
B101.01	28375	12/10/18	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VBBB MACK CITY	0.00	105.00
B101.01	28376	12/10/18	00994	JIM MYERS	11.1293.000.2930	3190	VBBB MACK CITY	0.00	90.00
B101.01	28386	12/13/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28387	12/13/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00
B101.01	28388	12/13/18	20364	ANDY HEYBOER	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	100.00
B101.01	28389	12/13/18	00122	JOE BAKER	11.1293.000.2930	3190	VBBB RUDYARD	0.00	90.00
B101.01	28390	12/13/18	20347	CHRIS WENDT	11.1293.000.2930	3190	VBBB RUDYARD	0.00	95.00
B101.01	28391	12/13/18	00506	DON GUSTAFSON	11.1293.000.2930	3190	VGBB RUDYARD	0.00	95.00
B101.01	28392	12/13/18	12163	MIKE HEYBOER	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	100.00



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28393	12/13/18	20518	JOSH ADAMS	11.1293.000.2930	3190	VGBB RUDYARD	0.00	95.00
B101.01	28394	12/13/18	20518	JOSH ADAMS	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	95.00
B101.01	28395	12/13/18	20169	JOSH RADER	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	100.00
B101.01	28396	12/13/18	01129	JOEL PEFFERS	11.1293.000.2930	3190	VBBB RUDYARD	0.00	100.00
B101.01	28397	12/13/18	20252	ROBERT LEE	11.1293.000.2930	3190	VGBB RUDYARD	0.00	95.00
B101.01	28398	12/13/18	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	90.00
B101.01	28398	12/13/18	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	28399	12/13/18	11677	STEVE WILSON	11.1293.000.2930	3190	VBB SUP CENTRAL	0.00	95.00
B101.01	28403	12/17/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	28404	12/17/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	25.75
B101.01	28405	12/17/18	00156	BAY MART	11.1271.000.2710	5710	NOV 2018	0.00	4,058.84
B101.01	28406	12/17/18	11246	CDW GOVERNMENT INC	11.1284.000.2840	5990	PROJECTOR VERSTRATE	0.00	417.00
B101.01	28407	12/17/18	00175	CHIPPEWA COUNTY TRE	11.1252.000.2520	7410	2018 WINTER TAX ROL	0.00	188.00
B101.01	28408	12/17/18	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	GLOVES	0.00	47.58
B101.01	28408	12/17/18	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.01	FALL WAWRDS BANQ	0.00	41.88
TOTAL CHECK								0.00	89.46
B101.01	28409	12/17/18	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710	MISSED STUDENTS	0.00	650.00
B101.01	28410	12/17/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DIESEL FLUID BELT,A	0.00	183.92
B101.01	28410	12/17/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	WIPER BLADES	0.00	44.91
B101.01	28410	12/17/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	2.5 DEF ANT	0.00	95.92
TOTAL CHECK								0.00	324.75
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	208.24
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	354.28
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	183.11
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	183.11
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	183.12
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	DISCIPLINE FORMS	0.00	250.00
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220	COPY PAPER	0.00	496.66
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220	COPY PAPER	0.00	496.67
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220	COPY PAPER	0.00	496.67
B101.01	28411	12/17/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	533.86
TOTAL CHECK								0.00	3,385.72
B101.01	28412	12/17/18	20560	OFFICIAL ATHLETIC E	11.1261.000.2610	5990	WIRELESS REMOTE	0.00	175.00
B101.01	28413	12/17/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	2.36

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28414	12/17/18	11896	SECRET-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	35.60
B101.01	28415	12/17/18	01338	SET/SEG	11.1261.000.2610	2840		0.00	41.55
B101.01	28415	12/17/18	01338	SET/SEG	11.1113.000.1130	2840		0.00	166.20
B101.01	28415	12/17/18	01338	SET/SEG	11.1122.194.1221	2840		0.00	66.48
B101.01	28415	12/17/18	01338	SET/SEG	11.1271.000.2710	2840		0.00	66.48
B101.01	28415	12/17/18	01338	SET/SEG	11.1112.000.1120	2840		0.00	80.97
B101.01	28415	12/17/18	01338	SET/SEG	11.1111.000.1110	2840		0.00	278.39
B101.01	28415	12/17/18	01338	SET/SEG	11.1212.000.2120	2840		0.00	8.30
B101.01	28415	12/17/18	01338	SET/SEG	11.1252.000.2520	2840		0.00	8.31
B101.01	28415	12/17/18	01338	SET/SEG	11.1232.000.2320	2840		0.00	8.31
B101.01	28415	12/17/18	01338	SET/SEG	11.1293.000.2930	2840		0.00	12.47
B101.01	28415	12/17/18	01338	SET/SEG	11.1284.000.2840	2840		0.00	10.44
B101.01	28415	12/17/18	01338	SET/SEG	11.1241.000.2411	2840		0.00	33.24
B101.01	28415	12/17/18	01338	SET/SEG	11.1241.000.2411	2840		0.00	16.62
B101.01	28415	12/17/18	01338	SET/SEG	11.1125.000.6010	2840		0.00	16.62
TOTAL CHECK								0.00	814.38
B101.01	28416	12/17/18	20164	STAFF DEVELOPMENT F	11.1221.000.2210	3220	E HILL MCKT	0.00	419.00
B101.01	28416	12/17/18	20164	STAFF DEVELOPMENT F	11.1221.000.2210	3220	LEAP MCKT	0.00	419.00
TOTAL CHECK								0.00	838.00
B101.01	28417	12/17/18	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	RAGS,GLOVES C PAINT	0.00	228.00
B101.01	28418	12/17/18	00664	TROPHY HOUSE	11.1293.000.2930	7410	FC	0.00	10.20
B101.01	28419	12/17/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28419	12/17/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28419	12/17/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	28420	12/19/18	20298	ELIJAH MAY	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	95.00
B101.01	28421	12/19/18	11348	STEVEN MAY	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	95.00
B101.01	28422	12/19/18	20252	ROBERT LEE	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	95.00
B101.01	28432	12/27/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28433	12/27/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00
B101.01	28434	12/28/18	20563	FOX EXCAVATINGINC O	11.1261.000.2610	4110	SNOW PLOWING	0.00	1,112.50
B101.01	28434	12/28/18	20563	FOX EXCAVATINGINC O	11.1261.000.2610	6220	CEMENT WORK	0.00	7,898.00
TOTAL CHECK								0.00	9,010.50
B101.01	28435	12/28/18	20562	JEFFERY LESSER P.C.	11.1261.000.2610	4110	SNOW PLOWING FOX E	0.00	1,112.50
B101.01	28435	12/28/18	20562	JEFFERY LESSER P.C.	11.1261.000.2610	6220	CEMENT WORK FOX EXC	0.00	7,898.00
TOTAL CHECK								0.00	9,010.50
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	SCARBROUGH	0.00	150.51
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1125.000.7700	5990	MAPS	0.00	213.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1232.000.2320	3220	MASA MIDWINTER	0.00	375.00
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1241.000.2411	3220	SUGGIT PRINCIPAL AS	0.00	464.10
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1221.000.2210	3220	HILL/LEEP ELANSING	0.00	511.59
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1216.000.2160	5990	MV CARD	0.00	34.00
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	SCARBROUGH	0.00	34.99
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	MARQUETTE MREATTOIR	0.00	81.05
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	MARQUETTE MREATTOIR	0.00	65.97
B101.01	28436	01/04/19	12007	BANKCARD SERVICES	11.1241.000.2411	3220	MEALS MSPA TC	0.00	125.01
TOTAL CHECK								0.00	2,055.22
B101.01	28437	01/04/19	11785	BIZ-E-BEE ENTERPRIS	11.1293.000.2930	7910	FOOTBALL SEASON	0.00	300.00
B101.01	28437	01/04/19	11785	BIZ-E-BEE ENTERPRIS	11.1293.000.2930	7910	AUG/SEPT	0.00	320.00
TOTAL CHECK								0.00	620.00
B101.01	28438	01/04/19	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.02	FLOWERS MRS AMBLE R	0.00	22.50
B101.01	28439	01/04/19	12175	ERIC DANIELSON	11.1293.000.2930	3190	VBBB FLINT	0.00	110.00
B101.01	28440	01/04/19	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	STAFF BFAST	0.00	218.97
B101.01	28441	01/04/19	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	ACCT # 22716	0.00	50.00
B101.01	28442	01/04/19	00855	MARKS TIRE	11.1271.000.2710	5720	SANDER TIRE	0.00	15.00
B101.01	28443	01/04/19	00994	JIM MYERS	11.1293.000.2930	3190	VGBB DETOUR	0.00	95.00
B101.01	28444	01/04/19	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	BATTERIES	0.00	39.95
B101.01	28445	01/04/19	11448	TRACY PETERSON	11.1293.000.2930	3190	VGBB DETOUR	0.00	95.00
B101.01	28446	01/04/19	20252	ROBERT LEE	11.1293.000.2930	3190	VBBB FLINT	0.00	90.00
B101.01	28447	01/04/19	20081	BRIMLEY AREA SCHOOL	11.1252.000.2520	6220	TO SINKING FUND FOX	0.00	16,000.00
B101.01	28448	01/04/19	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTALS	0.00	20.40
B101.01	28449	01/04/19	20332	SUPERIOR PIZZA AND	11.1293.000.2930	7910	SUP CENTRAL	0.00	12.99
B101.01	28450	01/04/19	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	37.74
B101.01	28451	01/04/19	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	1,620.00
B101.01	28452	01/04/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	EBBB	0.00	70.00
B101.01	28452	01/04/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	VGBB DETOUR	0.00	95.00
TOTAL CHECK								0.00	165.00
B101.01	28453	01/04/19	11677	STEVE WILSON	11.1293.000.2930	3190	VBBB FLINT	0.00	90.00
B101.01	28464	01/10/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28465	01/10/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28466	01/11/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSBBB RUDYARD	0.00	40.00
B101.01	28467	01/11/19	00506	DON GUSTAFSON	11.1293.000.2930	3190	GVBB PICKFORD	0.00	115.00
B101.01	28468	01/11/19	20518	JOSH ADAMS	11.1293.000.2930	3190	VGBB PICKFORD	0.00	90.00
B101.01	28469	01/11/19	20473	MARCUS HARRIS	11.1293.000.2930	3190	MSBBB RUDYARD	0.00	40.00
B101.01	28470	01/11/19	20252	ROBERT LEE	11.1293.000.2930	3190	VGBB PICKFORD	0.00	90.00
B101.01	28471	01/11/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSBBB RUDYARD	0.00	70.00
B101.01	28474	01/14/19	20298	ELIJAH MAY	11.1293.000.2930	3190	VGBB HARBOR LIGHT	0.00	90.00
B101.01	28475	01/14/19	20169	JOSH RADER	11.1293.000.2930	3190	VGBB HARBOR LIGHT	0.00	90.00
B101.01	28476	01/14/19	11348	STEVEN MAY	11.1293.000.2930	3190	VGBB HARBOR LIGHT	0.00	110.00
B101.01	28477	01/15/19	11342	TONY ABRAMSON	11.1293.000.2930	3190	VGBB	0.00	90.00
B101.01	28478	01/15/19	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	26.43
B101.01	28479	01/15/19	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.75
B101.01	28479	01/15/19	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	218.95
TOTAL CHECK								0.00	382.70
B101.01	28480	01/15/19	00177	DAVE BOURGEOULT	11.1293.000.2930	3190	VGBB	0.00	100.00
B101.01	28481	01/15/19	20298	ELIJAH MAY	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	95.00
B101.01	28482	01/15/19	00412	ENGADINE CONSOLIDAT	11.1293.000.2930	7410.04	FOOTBALL CONFERENCE	0.00	100.00
B101.01	28483	01/15/19	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	DEC SNOW PLOWING	0.00	2,225.00
B101.01	28484	01/15/19	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	604.00
B101.01	28485	01/15/19	00462	GORDON FOOD SERVICE	11.1293.000.2930	7910	FLINT TEAM FOOD	0.00	164.52
B101.01	28486	01/15/19	12163	MIKE HEYBOER	11.1293.000.2930	3190	VGBB	0.00	90.00
B101.01	28487	01/15/19	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	594.92
B101.01	28488	01/15/19	20169	JOSH RADER	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	95.00
B101.01	28489	01/15/19	20403	JULIE HOPPER	11.1231.000.2310	1140	JULY- DEC 2018	0.00	90.00
B101.01	28490	01/15/19	20216	KATHY LOUP	11.1231.000.2310	1140	JULY-DEC 2018	0.00	105.00
B101.01	28491	01/15/19	20359	MARK'S PLUMBING PAR	11.1261.000.2610	4110	DRINKING FOUNTAIN	0.00	138.35
B101.01	28492	01/15/19	00772	MASSP	11.1241.000.2413	2840	J HYVARINEN	0.00	250.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28493	01/15/19	20198	MICHIGAN DEPARTMENT	11.1261.000.2610	4110	BOILER INSPECTION	0.00	60.00
B101.01	28494	01/15/19	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	27.02
B101.01	28495	01/15/19	20553	PITNEY BOWES GLOBAL	11.1252.000.2520	3430	POSTAGE METER	0.00	218.15
B101.01	28496	01/15/19	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	28497	01/15/19	20252	ROBERT LEE	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	95.00
B101.01	28498	01/15/19	20018	ROBIN BEDELL	11.1231.000.2310	1140	JULY-DEC 2018	0.00	105.00
B101.01	28499	01/15/19	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28499	01/15/19	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	28499	01/15/19	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	28500	01/18/19	00122	JOE BAKER	11.1293.000.2930	3190	VGBB MAPLEWOOD	0.00	90.00
B101.01	28501	01/18/19	00330	VANCE BARBER	11.1293.000.2930	3190	VGBB MAPLEWOOD	0.00	110.00
B101.01	28502	01/18/19	00245	JERRY COOK	11.1293.000.2930	3190	VGBB MAPLEWOOD	0.00	90.00
B101.01	28503	01/18/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSBBB NEWBERRY	0.00	40.00
B101.01	28504	01/18/19	00994	JIM MYERS	11.1293.000.2930	3190	MSBBB NEWBERRY	0.00	70.00
B101.01	28505	01/18/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSBBB NEWBERRY	0.00	70.00
B101.01	28506	01/21/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSBBB PICKFORD	0.00	40.00
B101.01	28507	01/21/19	20473	MARCUS HARRIS	11.1293.000.2930	3190	MSBBB PICKFORD	0.00	40.00
B101.01	28508	01/21/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSBBB PICKFORD	0.00	70.00
B101.01	28517	01/24/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	175.46
B101.01	28518	01/24/19	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	5.90
B101.01	28519	01/24/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	17.00
B101.01	28520	01/25/19	11849	ALL PURPOSE PLUMBING	11.1261.000.2610	4110	REPLACE VALVE	0.00	1,230.00
B101.01	28521	01/25/19	00156	BAY MART	11.1271.000.2710	5710	DEC 2018 FUEL	0.00	2,785.64
B101.01	28522	01/25/19	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	001-799-004-00	0.00	120.79
B101.01	28522	01/25/19	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	014-058-014-50	0.00	249.13
B101.01	28522	01/25/19	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	014-058-014-50	0.00	254.37
B101.01	28522	01/25/19	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	001-799-004-00	0.00	177.32
TOTAL CHECK									801.61
B101.01	28523	01/25/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSBBB BAWADING	0.00	40.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	PULLEY	0.00	19.79
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	ANTIFREEZE	0.00	65.94
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN OIL 55 GAL	0.00	-649.95
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN FILTER	0.00	-115.14
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BRAKE CHAMBER	0.00	125.94
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	KEROSENE	0.00	309.00
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	MISC SUPPLIES	0.00	319.09
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	AIR FILTER	0.00	429.98
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5710	MOTOR OIL	0.00	649.95
B101.01	28524	01/25/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	OIL 55 GAL	0.00	649.95
TOTAL CHECK								0.00	1,804.55
B101.01	28525	01/25/19	20473	MARCUS HARRIS	11.1293.000.2930	3190	MSBBB BAWADING	0.00	40.00
B101.01	28526	01/25/19	11789	DAVE MASTAW	11.1293.000.2930	3190	VBBB SUP CENTRAL	0.00	90.00
B101.01	28527	01/25/19	20257	MIKE AMAROSE	11.1293.000.2930	3190	VBBB ENGIDINE	0.00	90.00
B101.01	28528	01/25/19	01772	MITES	11.1113.000.1130	5110	VENEEMAN STATES/ME	0.00	115.00
B101.01	28529	01/25/19	20201	MUNISING HIGH SCHOO	11.1293.000.2930	7410.04	REPLACE #27952	0.00	100.00
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1293.000.2930	5990.03	SIGNATURE STAMP	0.00	31.00
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1293.000.2930	5990.03	G. JOHNSON NPLATE	0.00	10.00
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	487.40
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	366.45
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	195.27
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	137.00
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	137.01
B101.01	28530	01/25/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	137.01
TOTAL CHECK								0.00	1,501.14
B101.01	28531	01/25/19	01008	NATIONAL TEXTBOOK C	11.1252.000.2520	5910	9X12 ENVELOPES	0.00	12.99
B101.01	28531	01/25/19	01008	NATIONAL TEXTBOOK C	11.1252.000.2520	5910	9X12 ENVELOPES	0.00	-12.99
TOTAL CHECK								0.00	0.00
B101.01	28532	01/25/19	01042	NEOLA INC	11.1231.000.2310	3170		0.00	1,263.93
B101.01	28533	01/25/19	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	503.50
B101.01	28534	01/25/19	01309	SAULT STE MARIE ARE	11.1127.000.9510	8210.01	CTE STUDENTS	0.00	17,483.62
B101.01	28535	01/25/19	01405	SHERWIN WILLIAMS	11.1261.000.2610	5990	PAINT	0.00	79.74
B101.01	28535	01/25/19	01405	SHERWIN WILLIAMS	11.1261.000.2610	4110	PAINT	0.00	308.42
TOTAL CHECK								0.00	388.16
B101.01	28536	01/25/19	20344	SOO OVERHEAD DOORS	11.1261.000.2610	4110	MAINTENANCE	0.00	414.00
B101.01	28537	01/25/19	11753	MARTY SPENCER	11.1293.000.2930	3190	VBBB ENGADINE	0.00	90.00
B101.01	28538	01/25/19	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VBBB ENGADINE	0.00	110.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28539	01/25/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSBBB BAWADING	0.00	70.00	
B101.01	28539	01/25/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	MSBBB BAWADING	0.00	-70.00	
TOTAL CHECK									0.00	0.00
B101.01	28540	01/25/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00	
B101.01	28541	01/25/19	11613	AVENTRIC TECHNOLOGI	11.1261.000.2610	5990	ED PADS	0.00	205.00	
B101.01	28542	01/25/19	11972	DALCO	11.1261.000.2610	5990	SOAP/SANITIZER	0.00	404.65	
B101.01	28542	01/25/19	11972	DALCO	11.1261.000.2610	5990	SOAP/SANITIZER	0.00	831.87	
TOTAL CHECK									0.00	1,236.52
B101.01	28543	01/25/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	WEB HOSTING	0.00	1,650.00	
B101.01	28543	01/25/19	00325	EASTERN UPPER PENIN	11.1252.000.2520	5910	W2/1099	0.00	39.88	
B101.01	28543	01/25/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	SHARED TECH SERVICE	0.00	12,000.00	
B101.01	28543	01/25/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	SE TRANS SEPT-NOV 1	0.00	19,986.30	
TOTAL CHECK									0.00	33,676.18
B101.01	28544	01/25/19	12060	GAYLOR -THOMPSON SA	11.1261.000.2610	4120	NEW SANDER	0.00	3,000.00	
B101.01	28545	01/25/19	11176	HERMITAGE ART	11.1241.000.2413	5910	PROGRAM COVERS	0.00	58.90	
B101.01	28545	01/25/19	11176	HERMITAGE ART	11.1241.000.2411	5910	PROGRAM COVERS	0.00	206.72	
B101.01	28545	01/25/19	11176	HERMITAGE ART	11.1241.000.2413	5910	PROGRAM COERS	0.00	71.09	
TOTAL CHECK									0.00	336.71
B101.01	28546	01/25/19	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	JAN-JUN 2019	0.00	7,599.00	
B101.01	28547	01/25/19	00772	MASSP	11.1241.000.2413	2840	SUMMIT	0.00	250.00	
B101.01	28547	01/25/19	00772	MASSP	11.1241.000.2413	2840	SUMMIT	0.00	-250.00	
TOTAL CHECK									0.00	0.00
B101.01	28548	01/25/19	00841	MSBO- DISTRICT 13	11.1112.000.1120	5990		0.00	90.00	
B101.01	28548	01/25/19	00841	MSBO- DISTRICT 13	11.1113.000.1130	5990		0.00	90.00	
TOTAL CHECK									0.00	180.00
B101.01	28549	01/25/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ENVELOPES	0.00	12.99	
B101.01	28550	01/25/19	20568	STEPHANIE BROWN	11.1113.000.1130	5210	COLLEGE TEXTBOOK	0.00	42.29	
B101.01	28551	01/25/19	20053	WEST INTERACTIVE SE	11.1284.000.2840	5990	SCHOOL MESSENGER	0.00	1,052.00	
B101.01	28552	01/25/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	GLASS, FILTERS	0.00	803.45	
B101.01	28552	01/25/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	PULLY	0.00	228.88	
B101.01	28552	01/25/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	FILTER	0.00	30.94	
TOTAL CHECK									0.00	1,063.27
B101.01	28553	01/29/19	11437	TODD MENARD	11.1293.000.2930	3190	VGBB CEDARVILLE	0.00	90.00	
B101.01	28554	01/29/19	00994	JIM MYERS	11.1293.000.2930	3190	VGBB CEDARVILLE	0.00	90.00	
B101.01	28555	01/29/19	01997	RON VANSLOTEN	11.1293.000.2930	3190	VGBB CEDARVILLE	0.00	110.00	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28565	02/07/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51
B101.01	28566	02/07/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	28567	02/07/19	00122	JOE BAKER	11.1293.000.2930	3190	VBBB ST IGNACE	0.00	95.00
B101.01	28568	02/07/19	20347	CHRIS WENDT	11.1293.000.2930	3190	VBBB ST IGNACE	0.00	95.00
B101.01	28569	02/07/19	20057	DAVE BLASKWSKI	11.1293.000.2930	3190	MSBBB BAHWATING	0.00	70.00
B101.01	28570	02/07/19	01129	JOEL PEFFERS	11.1293.000.2930	3190	VBBB ST IGNACE	0.00	95.00
B101.01	28571	02/12/19	12085	AHERN	11.1261.000.2610	7910	SUPPRESSION SYSTEM	0.00	253.38
B101.01	28571	02/12/19	12085	AHERN	11.1261.000.2610	7910	FIRE EXTING INSPECT	0.00	519.90
TOTAL CHECK									773.28
B101.01	28572	02/12/19	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	26.43
B101.01	28573	02/12/19	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	223.96
B101.01	28573	02/12/19	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	164.44
TOTAL CHECK									388.40
B101.01	28574	02/12/19	12007	BANKCARD SERVICES	11.1241.000.2413	3220	HYVARINEN AP CONFER	0.00	181.35
B101.01	28574	02/12/19	12007	BANKCARD SERVICES	11.1111.000.1110	5110	SCARBROUGH	0.00	224.10
B101.01	28574	02/12/19	12007	BANKCARD SERVICES	11.1216.000.2160	5990	MV CARD	0.00	30.00
B101.01	28574	02/12/19	12007	BANKCARD SERVICES	11.1125.000.7700	5990	MAPS	0.00	52.00
B101.01	28574	02/12/19	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MSBOA SCARBROUGH	0.00	125.00
B101.01	28574	02/12/19	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MSBOA SCARBROUGH	0.00	254.41
TOTAL CHECK									866.86
B101.01	28575	02/12/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	DEC 2018	0.00	5,719.92
B101.01	28576	02/12/19	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	VACUUM BAGS	0.00	179.50
B101.01	28577	02/12/19	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	604.00
B101.01	28578	02/12/19	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	ICE MELT	0.00	112.00
B101.01	28578	02/12/19	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CAN LINERS	0.00	34.52
B101.01	28578	02/12/19	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	ICE MELT	0.00	38.75
TOTAL CHECK									185.27
B101.01	28579	02/12/19	11944	HEINEMANN	11.1111.000.1110	5110	CAIN	0.00	48.00
B101.01	28580	02/12/19	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	595.92
B101.01	28581	02/12/19	11648	INK AND TONER ALTER	11.1241.000.2413	5990		0.00	299.98
B101.01	28582	02/12/19	20043	JAMES LEBLANC	11.1231.000.2310	1140	JULY-DEC 2018	0.00	150.00
B101.01	28583	02/12/19	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	CEILING TILES	0.00	1,167.36



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28584	02/12/19	20570	MANISTEE ISD	11.1271.000.2710	7910	TESTING POOL	0.00	270.00
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	244.80
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	469.11
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	496.66
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	496.67
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	496.67
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	126.98
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	126.99
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	126.99
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	204.63
B101.01	28585	02/12/19	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910		0.00	-68.06
TOTAL CHECK								0.00	2,721.44
B101.01	28586	02/12/19	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990		0.00	87.84
B101.01	28586	02/12/19	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990		0.00	23.98
TOTAL CHECK								0.00	111.82
B101.01	28587	02/12/19	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	21.00
B101.01	28588	02/12/19	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	28589	02/12/19	01309	SAULT STE MARIE ARE	11.1271.000.2710	7910	WORK BUS 17-8 & 11	0.00	157.44
B101.01	28590	02/12/19	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	DIESEL	0.00	127.11
B101.01	28590	02/12/19	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	DIESEL	0.00	174.00
TOTAL CHECK								0.00	301.11
B101.01	28591	02/12/19	11446	SOCIAL STUDIES SCHO	11.1113.000.1130	5110	SCHOPP	0.00	29.00
B101.01	28592	02/12/19	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	829.85
B101.01	28593	02/12/19	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	28594	02/12/19	01537	SUPERIOR TOWNSHIP	11.1261.000.2710	3830		0.00	96.00
B101.01	28594	02/12/19	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	1,151.29
TOTAL CHECK								0.00	1,247.29
B101.01	28595	02/12/19	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	18.31
B101.01	28596	02/12/19	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	263.95
B101.01	28597	02/12/19	01646	UPRLC INC	11.1222.000.2220	5310	JAN- MARCH 2019	0.00	459.34
B101.01	28597	02/12/19	01646	UPRLC INC	11.1222.000.2220	5310	ANNUAL DUES	0.00	40.00
TOTAL CHECK								0.00	499.34
B101.01	28598	02/12/19	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28598	02/12/19	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28598	02/12/19	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	28599	02/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	ELEC CONTROLL	0.00	440.79

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28599	02/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	FUEL FIL/WAT/CARTRI	0.00	229.51	
B101.01	28599	02/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	MIRRO /OPEN VIEW	0.00	242.17	
B101.01	28599	02/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	ASSY ROD	0.00	72.25	
TOTAL CHECK									0.00	984.72
B101.01	28601	02/15/19	20057	DAVE BLASKWSKI	11.1293.000.2930	3190	VBBB PICKFORD	0.00	90.00	
B101.01	28602	02/15/19	20365	KELLY SPETTEL	11.1293.000.2930	3190	VBBB PICKFORD	0.00	125.00	
B101.01	28603	02/15/19	12142	MATT SELLING	11.1293.000.2930	3190	VBBB PICKFORD	0.00	90.00	
B101.01	28604	02/18/19	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.01	BBB PARENTS NIGHT	0.00	33.25	
B101.01	28605	02/18/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	MSBBB ENGADINE	0.00	40.00	
B101.01	28606	02/18/19	20473	MARCUS HARRIS	11.1293.000.2930	3190	MSBBB ENGADINE	0.00	40.00	
B101.01	28607	02/18/19	11437	TODD MENARD	11.1293.000.2930	3190	MSBBB ENGADINE	0.00	70.00	
B101.01	28607	02/18/19	11437	TODD MENARD	11.1293.000.2930	3190	MSBBB ENGADINE	0.00	-70.00	
TOTAL CHECK									0.00	0.00
B101.01	28608	02/19/19	00177	DAVE BOURGEAULT	11.1293.000.2930	3190	VBBB HARBORLIGHT	0.00	90.00	
B101.01	28609	02/19/19	12163	MIKE HEYBOER	11.1293.000.2930	3190	VBBB HARBORLIGHT	0.00	90.00	
B101.01	28610	02/19/19	01179	LEROY PIERI	11.1293.000.2930	3190	VBBB HARBORLIGHT	0.00	90.00	
B101.01	28618	02/21/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51	
B101.01	28619	02/21/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00	
B101.01	28624	02/22/19	11689	PAUL MC CONKEY	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	90.00	
B101.01	28625	02/22/19	11329	ROD PRISKORN	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	90.00	
B101.01	28626	02/22/19	11677	STEVE WILSON	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	105.00	
B101.01	28635	03/07/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51	
B101.01	28636	03/07/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00	
B101.01	28639	03/08/19	11849	ALL PURPOSE PLUMBIN	11.1261.000.2610	4110	ICEMELT	0.00	150.00	
B101.01	28640	03/08/19	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.01	R. BELL PLAQUE	0.00	18.95	
B101.01	28641	03/08/19	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	156.67	
B101.01	28641	03/08/19	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	299.72	
TOTAL CHECK									0.00	456.39
B101.01	28642	03/08/19	00156	BAY MART	11.1271.000.2710	5710	JAN 2019 FUEL	0.00	3,362.95	
B101.01	28643	03/08/19	11889	CHRISTOPHER COLUMBU	11.1231.000.2310	7910	PARENT CONFERENCES	0.00	402.80	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28644	03/08/19	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.01	PARENTS NIGHT	0.00	40.70
B101.01	28645	03/08/19	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING FEB 19	0.00	4,450.00
B101.01	28645	03/08/19	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	JAN 19 SNOPLowing	0.00	4,450.00
TOTAL CHECK									8,900.00
B101.01	28646	03/08/19	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	604.00
B101.01	28647	03/08/19	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	IN SERVICE / PT CON	0.00	212.35
B101.01	28648	03/08/19	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	594.92
B101.01	28649	03/08/19	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110		0.00	1,835.12
B101.01	28650	03/08/19	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	28651	03/08/19	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	25.40
B101.01	28660	03/19/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	28660	03/19/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	BIDS FOR SNOW REMOV	0.00	33.25
TOTAL CHECK									44.25
B101.01	28661	03/19/19	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	23.40
B101.01	28662	03/19/19	00053	ASCOM NORTH	11.1284.000.2840	3190	PROGRAM AUDD ATTEN	0.00	90.00
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1241.000.2413	3220	AP CONFERENCE	0.00	46.57
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1111.000.1110	5110	SCHARBROUGH	0.00	34.74
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	JONES - SSF MEDALS	0.00	55.42
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1112.000.1120	5990	JONES - SSF MEDALS	0.00	55.43
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1111.000.1110	5990	JONES - SSF MEDALS	0.00	55.43
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	BATTERIES	0.00	26.47
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1271.000.2710	7910	BD TRAINING	0.00	26.67
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1111.000.1110	5110	SCHARBROUGH	0.00	30.89
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1271.000.2710	7910	BD TRAINING	0.00	6.97
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1241.000.2413	3220	AP CONFERENCE	0.00	8.00
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1271.000.2710	7910	BD TRAINING	0.00	135.44
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1241.000.2413	3220	AP CONFERENCE	0.00	162.75
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1111.000.1110	5110	K-2 LEARNING A-Z	0.00	199.95
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1293.000.2930	6420	CPR MANNEQUIN	0.00	378.75
B101.01	28663	03/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	3220	REATTOIR	0.00	601.88
TOTAL CHECK									1,825.36
B101.01	28664	03/19/19	00099	BESTEMAN SAWMILL	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	300.00
B101.01	28665	03/19/19	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	SEATS/ SCREWS	0.00	138.86
B101.01	28666	03/19/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	REMC	0.00	1,068.00
B101.01	28666	03/19/19	00325	EASTERN UPPER PENIN	11.1125.000.6010	3110	RR SELLOCK	0.00	3,500.00
B101.01	28666	03/19/19	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	3QRT BS	0.00	11,250.00
B101.01	28666	03/19/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	USF INTERNET	0.00	18,000.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28666	03/19/19	00325	EASTERN UPPER PENIN	11.0199.000.0000	0199.05	USF INTERNET	0.00	-13,860.00
B101.01	28666	03/19/19	00325	EASTERN UPPER PENIN	11.1252.000.2520	7410	SCHOOL OF CHOICE PO	0.00	65.52
TOTAL CHECK									20,023.52
B101.01	28667	03/19/19	11648	INK AND TONER ALTER	11.1241.000.2413	5990	HS OFFICE	0.00	224.97
B101.01	28668	03/19/19	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	HEATER MOTORS	0.00	412.82
B101.01	28669	03/19/19	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	171.80
B101.01	28669	03/19/19	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	MISC SUPPLIES	0.00	159.95
TOTAL CHECK									331.75
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	TENSIONER /PULLY	0.00	155.78
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BLADES, OIL , FILTE	0.00	744.74
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	2.5 DEF ANT	0.00	89.90
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN AIR FILTERS	0.00	-314.84
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN ITEMS	0.00	-309.00
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN ITEMS	0.00	-99.99
B101.01	28670	03/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	EXACTBLADE	0.00	26.98
TOTAL CHECK									293.57
B101.01	28671	03/19/19	12042	TERRY MAGURAN	11.1293.000.2930	3190	GAME WORKER	0.00	300.00
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	GF CHECKS	0.00	300.00
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	313.74
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	524.83
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	197.43
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	DESK CALENDAR/CALCU	0.00	264.99
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	NAME PLATES	0.00	22.00
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	126.82
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	126.83
B101.01	28672	03/19/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	126.83
TOTAL CHECK									2,003.47
B101.01	28673	03/19/19	20335	NORTH -COUNTRY EXCA	11.1261.000.2610	4110	FROZEN DRAIN B.G.	0.00	225.00
B101.01	28674	03/19/19	11152	PSAT/NMSQT	11.1216.000.2160	5990	TEST FALL 2018	0.00	461.00
B101.01	28675	03/19/19	01257	BRIAN REATTOIR	11.1232.000.2320	2840	MILEAGE REGION 1	0.00	179.80
B101.01	28676	03/19/19	20577	RR AUTOGLASS	11.1271.000.2710	5730	BUS 09-1 & 11-6	0.00	195.00
B101.01	28676	03/19/19	20577	RR AUTOGLASS	11.1271.000.2710	5730	BUS 11-7	0.00	195.00
TOTAL CHECK									390.00
B101.01	28677	03/19/19	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	MILLS	0.00	200.01
B101.01	28678	03/19/19	20469	KRISTEN M SCHORNACK	11.1293.000.2930	3190	GAME WORKER	0.00	300.00
B101.01	28679	03/19/19	11896	SECREST-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	34.66
B101.01	28680	03/19/19	01338	SET/SEG	11.1293.000.2930	2840		0.00	46.79
B101.01	28680	03/19/19	01338	SET/SEG	11.1271.000.2710	2840		0.00	66.48

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28680	03/19/19	01338	SET/SEG	11.1122.194.1221	2840		0.00	66.48
B101.01	28680	03/19/19	01338	SET/SEG	11.1112.000.1120	2840		0.00	80.97
B101.01	28680	03/19/19	01338	SET/SEG	11.1261.000.2610	2840		0.00	41.55
B101.01	28680	03/19/19	01338	SET/SEG	11.1216.000.2160	2840		0.00	33.39
B101.01	28680	03/19/19	01338	SET/SEG	11.1125.000.6010	2840		0.00	15.38
B101.01	28680	03/19/19	01338	SET/SEG	11.1241.000.2411	2840		0.00	16.62
B101.01	28680	03/19/19	01338	SET/SEG	11.1252.000.2520	2840		0.00	8.31
B101.01	28680	03/19/19	01338	SET/SEG	11.1241.000.2413	2840		0.00	8.31
B101.01	28680	03/19/19	01338	SET/SEG	11.1284.000.2840	2840		0.00	10.44
B101.01	28680	03/19/19	01338	SET/SEG	11.1111.000.1110	2840		0.00	270.08
B101.01	28680	03/19/19	01338	SET/SEG	11.1113.000.1130	2840		0.00	166.20
TOTAL CHECK								0.00	831.00
B101.01	28681	03/19/19	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28681	03/19/19	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28681	03/19/19	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	28682	03/19/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51
B101.01	28683	03/19/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	28685	03/25/19	00156	BAY MART	11.1271.000.2710	5710	FEB 2019	0.00	3,044.91
B101.01	28686	03/25/19	00101	BAY MILLS COMMUNITY	11.1113.000.1130	3710	SPRING 2019	0.00	2,750.00
B101.01	28687	03/25/19	20581	CAROL JOHNSON	11.1113.000.1130	7910	D. MYERS PSYCHOLOGY	0.00	100.00
B101.01	28688	03/25/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	JAN 2019 SE TRANSP	0.00	4,665.06
B101.01	28689	03/25/19	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	604.00
B101.01	28690	03/25/19	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	ICE MELT	0.00	45.64
B101.01	28691	03/25/19	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	HEATING ELEMENT	0.00	320.00
B101.01	28692	03/25/19	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710	SPRING 2019	0.00	3,705.00
B101.01	28693	03/25/19	01057	NORTHERN SAND & GRA	11.1261.000.2610	4110	SAND FOR PARKING LO	0.00	350.00
B101.01	28694	03/25/19	20582	PAIGE GORDIER	11.1113.000.1130	5990	HISTORY STATE FINAL	0.00	35.00
B101.01	28694 v	03/25/19	20582	PAIGE GORDIER	11.1113.000.1130	5990	HISTORY STATE FINAL	0.00	-35.00
TOTAL CHECK								0.00	0.00
B101.01	28695	03/25/19	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	503.50
B101.01	28696	03/25/19	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	225.00
B101.01	28697	03/25/19	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	98.89
B101.01	28698	03/25/19	01702	WAL-MART COMMUNITY	11.1125.000.7700	5990	BEADS FOR CRAFTS	0.00	39.70

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28707	04/03/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51
B101.01	28708	04/03/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	28709	04/03/19	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	161.79
B101.01	28709	04/03/19	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	409.44
TOTAL CHECK									571.23
B101.01	28710	04/03/19	00090	WILLIAM BEAUNE	11.1252.000.2520	3430	PETTY CASH	0.00	10.55
B101.01	28710	04/03/19	00090	WILLIAM BEAUNE	11.1231.000.2310	7910	PETTY CASH	0.00	5.85
B101.01	28710	04/03/19	00090	WILLIAM BEAUNE	11.1261.000.2610	5990	PETTY CASH	0.00	37.47
TOTAL CHECK									53.87
B101.01	28711	04/03/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	EGBB RUDYARD	0.00	40.00
B101.01	28711	04/03/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	EGBB NEWBERRY	0.00	40.00
B101.01	28711	04/03/19	20521	DYLAN CARRICK	11.1293.000.2930	3190	EGBB ENGADINE	0.00	40.00
TOTAL CHECK									120.00
B101.01	28712	04/03/19	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	HEATING ELEMENT	0.00	545.00
B101.01	28713	04/03/19	20473	MARCUS HARRIS	11.1293.000.2930	3190	EGBB ENGADINE	0.00	40.00
B101.01	28713	04/03/19	20473	MARCUS HARRIS	11.1293.000.2930	3190	EGBB NEWBERRY	0.00	40.00
TOTAL CHECK									80.00
B101.01	28714	04/03/19	01989	NORTHERN TRANSITION	11.1252.000.2520	7910	SHREDDING	0.00	43.47
B101.01	28714	04/03/19	01989	NORTHERN TRANSITION	11.1252.000.2520	7910	SHREDDING	0.00	38.01
TOTAL CHECK									81.48
B101.01	28715	04/03/19	01117	PARKER ACE HARDWARE	11.1293.000.2930	7910	ZIP TIES	0.00	7.99
B101.01	28716	04/03/19	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	9.00
B101.01	28717	04/03/19	01459	SOO WELDING COMPANY	11.1271.000.2710	7910		0.00	20.40
B101.01	28718	04/03/19	20583	TRISTEN LYONS	11.1293.000.2930	3190	EGBB NEWBERRY	0.00	30.00
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VENEEMAN	0.00	213.30
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1122.194.1221	5110	SELLICK	0.00	299.00
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1284.000.2840	5990	TECH SUPPLIES	0.00	180.14
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1213.000.0000	5990	SUPPLIES-	0.00	181.86
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	SCARBROUGH	0.00	71.18
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1271.000.2710	5710	VAN OIL CHANGE	0.00	82.17
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1252.000.2520	7910	ICHAT	0.00	10.00
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1252.000.2520	7910	ICHAT	0.00	10.00
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1261.000.2610	5990	MCKINNEY VENTO	0.00	30.00
B101.01	28721	04/08/19	12007	BANKCARD SERVICES	11.1111.000.1110	5110	SCARBROUGH	0.00	38.67
TOTAL CHECK									1,116.32
B101.01	28722	04/08/19	11972	DALCO	11.1261.000.2610	5990	FLOOR CLEANER	0.00	78.74
B101.01	28723	04/08/19	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	IN SERVICE	0.00	61.46
B101.01	28723	04/08/19	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	19.99

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	81.45
B101.01	28724	04/08/19	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	592.82
B101.01	28725	04/08/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5710	OIL FOR DIESEL	0.00	1,499.99
B101.01	28726	04/08/19	20584	STUDENTS LEADERSHIP	11.1261.000.2610	5990		0.00	140.00
B101.01	28728	04/12/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	22.00
B101.01	28729	04/12/19	00125	BRIMLEY AREA SCHOOL	11.1125.000.7700	5990		0.00	27.50
B101.01	28730	04/12/19	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	26.43
B101.01	28731	04/12/19	11765	AMERICAN GLASS AND	11.1271.000.2710	5730	BUS 11-6 WINDSHIELD	0.00	875.00
B101.01	28732	04/12/19	11356	BAY MILLS NEWS	11.1231.000.2310	3510	ONLINE ADS OCT-NOV	0.00	120.00
B101.01	28733	04/12/19	20586	DANIEL SEFTON	11.1293.000.2930	3190	GBB	0.00	70.00
B101.01	28734	04/12/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	7910	ADVANCE BUS TRAININ	0.00	140.00
B101.01	28734	04/12/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	FEB 2019 SE TRANS	0.00	5,031.20
B101.01	28734	04/12/19	00325	EASTERN UPPER PENIN	11.1226.000.1220	8220.03	SE 18/19 SUPERVISIO	0.00	5,349.00
B101.01	28734	04/12/19	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MI VIRTUAL SPRING 1	0.00	5,890.00
B101.01	28734	04/12/19	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	4TH QRT	0.00	11,250.00
TOTAL CHECK								0.00	27,660.20
B101.01	28735	04/12/19	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.01	WINTER AWARDS NIGHT	0.00	110.42
B101.01	28736	04/12/19	20237	JACK'S GRUB & PUB	11.1113.000.1130	7910	PRESENTERS LUNCH	0.00	92.50
B101.01	28737	04/12/19	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	ICE MELT	0.00	65.94
B101.01	28737	04/12/19	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	SUPPLIES	0.00	11.98
TOTAL CHECK								0.00	77.92
B101.01	28738	04/12/19	01013	NASSP/NHS	11.1261.000.2610	5990	MOP HEADS	0.00	-180.50
B101.01	28738	04/12/19	01013	NASSP/NHS	11.1261.000.2610	5990	MOP HEADS	0.00	180.50
TOTAL CHECK								0.00	0.00
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	175.47
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	175.48
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	175.48
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	INDEX WHITE	0.00	17.50
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	ADMISSION SLIPS	0.00	80.00
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	SUPPLIES	0.00	31.94
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	CARD STOCK PAPER	0.00	35.00
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	263.23
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	354.48
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ENVELOPES	0.00	425.00
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	490.00
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	490.00
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	490.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28739	04/12/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	497.20	
TOTAL CHECK									0.00	3,700.78
B101.01	28740	04/12/19	20553	PITNEY BOWES GLOBAL	11.1252.000.2520	3430		0.00	218.15	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	LEEP	0.00	329.91	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	SELLICK	0.00	58.41	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	SWEENEY	0.00	31.68	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	ANDRUS	0.00	165.12	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	ANDRUS	0.00	180.69	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	SELLICK	0.00	188.23	
B101.01	28741	04/12/19	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	188.80	
TOTAL CHECK									0.00	1,142.84
B101.01	28742	04/12/19	01646	UPRLC INC	11.1222.000.2220	5310	APRIL-JUNE 2019	0.00	450.51	
B101.01	28743	04/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SENSOR	0.00	193.95	
B101.01	28743	04/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	GAUGE	0.00	201.60	
B101.01	28743	04/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	CROSSING GATE ARMS	0.00	129.60	
B101.01	28743	04/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	OIL FILTERS	0.00	64.46	
B101.01	28743	04/12/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	CROSSING GATE ARMS	0.00	16.40	
TOTAL CHECK									0.00	606.01
B101.01	28751	04/16/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51	
B101.01	28752	04/16/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00	
B101.01	28755	04/18/19	00156	BAY MART	11.1271.000.2710	5710	MARCH 2019	0.00	2,976.60	
B101.01	28756	04/18/19	00733	LAKE SUPERIOR STATE	11.1231.000.2310	7910	DEPOSIT HONOR BANQU	0.00	150.00	
B101.01	28757	04/18/19	20588	LSSU TRACK & FIELD	11.1293.000.2930	7410.04	JR HIGH TRACK	0.00	120.00	
B101.01	28757	04/18/19	20588	LSSU TRACK & FIELD	11.1293.000.2930	7410.04	VARSITY TRACK	0.00	120.00	
TOTAL CHECK									0.00	240.00
B101.01	28758	04/18/19	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.01	WINTER SPORTS	0.00	171.20	
B101.01	28759	04/18/19	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86	
B101.01	28759	04/18/19	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86	
B101.01	28759	04/18/19	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87	
TOTAL CHECK									0.00	833.59
B101.01	28760	04/18/19	11677	STEVE WILSON	11.1293.000.2930	3190	EGBB ENGADINE	0.00	70.00	
B101.01	28761	04/23/19	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	SEBO G-2	0.00	599.00	
B101.01	28762	04/23/19	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	604.00	
B101.01	28763	04/23/19	11648	INK AND TONER ALTER	11.1241.000.2411	5990	TONER	0.00	329.96	
B101.01	28763	04/23/19	11648	INK AND TONER ALTER	11.1241.000.2413	5990	TONER	0.00	359.97	
TOTAL CHECK									0.00	689.93



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28764	04/23/19	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710	FALL ENROLLCORRECTI	0.00	195.00	
B101.01	28765	04/23/19	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	BRIDGE CARD	0.00	50.00	
B101.01	28766	04/23/19	11493	NATIONAL SCHOOL FOR	11.1271.000.2710	7910	BUS INSPECTION FORM	0.00	172.85	
B101.01	28767	04/23/19	20590	PFM	11.1231.000.2310	3180	ANNUAL DISCLOSURE	0.00	1,000.00	
B101.01	28768	04/23/19	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	MOP HEADS	0.00	180.50	
B101.01	28769	04/23/19	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	14.69	
B101.01	28770	04/24/19	11882	BRAD BOSBOUS	11.1293.000.2930	3190	SOFTBALL NEWBERRY	0.00	125.00	
B101.01	28771	04/24/19	00245	JERRY COOK	11.1293.000.2930	3190	SOFTBALL NEWBERRY	0.00	115.00	
B101.01	28772	04/24/19	11348	STEVEN MAY	11.1293.000.2930	3190	BASEBALL NEWBERRY	0.00	165.00	
B101.01	28773	04/24/19	01309	SAULT STE MARIE ARE	11.1127.000.9510	8210.01	2ND SEMESTER	0.00	17,483.62	
B101.01	28776	04/29/19	11271	EUPSSPA	11.1241.000.2413	7410	QUIZ BOWL	0.00	32.00	
B101.01	28776	04/29/19	11271	EUPSSPA	11	B121	EUP SCHOOLS	0.00	230.00	
TOTAL CHECK									0.00	262.00
B101.01	28785	05/01/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51	
B101.01	28786	05/01/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00	
B101.01	28787	05/02/19	11765	AMERICAN GLASS AND	11.1271.000.2710	5730	FRONT WINDSHIELD	0.00	925.00	
B101.01	28787	05/02/19	11765	AMERICAN GLASS AND	11.1261.000.2610	4110	ENTRY DOOR GLASS	0.00	189.18	
TOTAL CHECK									0.00	1,114.18
B101.01	28788	05/02/19	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	156.52	
B101.01	28788	05/02/19	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	339.35	
TOTAL CHECK									0.00	495.87
B101.01	28789	05/02/19	00122	JOE BAKER	11.1293.000.2930	3190	MS TRACK	0.00	125.00	
B101.01	28790	05/02/19	20502	GAYLORD HIGH SCHOOL	11.1293.000.2930	7410.04	BASEBALL/SOFTBALL	0.00	250.00	
B101.01	28791	05/02/19	20490	GRAYLING HIGH SCHOO	11.1293.000.2930	7410.04	BASEBALL/SOFTBALL	0.00	300.00	
B101.01	28792	05/02/19	20488	HILLMAN COMMUNITY S	11.1293.000.2930	7410.04	BASEBALL/SOFTBALL	0.00	250.00	
B101.01	28793	05/02/19	00859	MARSHALL MUSIC CO	11.1111.000.1110	5110	SCARBROUGH	0.00	192.00	
B101.01	28793	05/02/19	00859	MARSHALL MUSIC CO	11.1111.000.1110	5110	SCARBROUGH	0.00	93.00	
TOTAL CHECK									0.00	285.00
B101.01	28794	05/02/19	11682	PASSMORE CONSTRUCTI	11.1261.000.2610	4110	SNOW REMOVAL -ROOFS	0.00	3,550.00	
B101.01	28795	05/02/19	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	FRESH/SOPH TRACK ME	0.00	125.00	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28796	05/02/19	01459	SOO WELDING COMPANY	11.1261.000.2610	5990	TANK REFILL	0.00	48.20
B101.01	28797	05/02/19	01512	STATE OF MICHIGAN	11.1113.000.1130	7910	DRIVER ED PROVIDER	0.00	225.00
B101.01	28798	05/02/19	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	1,113.19
B101.01	28798	05/02/19	01537	SUPERIOR TOWNSHIP	11.1261.000.2710	3830		0.00	96.00
TOTAL CHECK									1,209.19
B101.01	28799	05/02/19	20495	SUSAN EDINGTON	11.1293.000.2930	3190	MS TRACK	0.00	100.00
B101.01	28801	05/03/19	11972	DALCO	11.1261.000.2610	5990	EXTRACTOR DIAGNOSTI	0.00	40.50
B101.01	28801	05/03/19	11972	DALCO	11.1261.000.2610	5990	HAND WASH	0.00	111.98
B101.01	28801	05/03/19	11972	DALCO	11.1261.000.2610	5990	DMQ CLEANER	0.00	294.42
TOTAL CHECK									446.90
B101.01	28802	05/03/19	00548	HERFF JONES INC	11.1231.000.2310	7910	HONOR CORDS	0.00	266.86
B101.01	28803	05/03/19	01772	MITES	11.1113.000.1130	5990	REG FEE PROJECTS	0.00	6.00
B101.01	28804	05/03/19	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	25.50
B101.01	28805	05/03/19	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	BACK UP LED/ALARM	0.00	267.68
B101.01	28814	05/14/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51
B101.01	28815	05/14/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	28816	05/14/19	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	25.75
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	40.23
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1261.000.2610	5990	POWER CORD	0.00	66.31
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	126.65
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1241.000.2413	5990.01	HONOR MEDALS	0.00	144.00
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1241.000.2411	5910	ID BADGES /CLIPS	0.00	82.39
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1241.000.2413	5990	LANYARDS	0.00	101.08
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1113.000.1130	5110	VEENEMAN	0.00	203.22
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1261.000.2610	5990	WATER FILTERS	0.00	369.52
B101.01	28817	05/14/19	12007	BANKCARD SERVICES	11.1261.000.2610	5990	RETRUN	0.00	-56.27
TOTAL CHECK									1,077.13
B101.01	28818	05/14/19	00292	DINN BROS.	11.1231.000.2310	7910	HONOR AWARDS	0.00	217.65
B101.01	28819	05/14/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	SE TRANS MARCH 2019	0.00	7,652.22
B101.01	28820	05/14/19	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	MARCH SNOWPLOWING	0.00	1,335.00
B101.01	28821	05/14/19	00548	HERFF JONES INC	11.1231.000.2310	7910	GRADUATION AWARDS	0.00	594.30
B101.01	28822	05/14/19	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	698.68
B101.01	28823	05/14/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	318.04
B101.01	28823	05/14/19	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990.01	AWARD CERTIFICATES	0.00	23.04

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	490.00
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	490.00
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	490.00
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	520.89
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	4220		0.00	210.57
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	169.59
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	169.59
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	169.60
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1271.000.2710	5910	BUS REPAIR FORMS	0.00	189.00
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1216.000.2160	5910	PENCILS STATE TEST	0.00	29.98
B101.01	28823	05/14/19	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	TAPE	0.00	5.95
TOTAL CHECK								0.00	3,276.25
B101.01	28824	05/14/19	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	RELIEF VALVE	0.00	13.99
B101.01	28824	05/14/19	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	EXTEN CORD, PLUG, LOC	0.00	67.97
B101.01	28824	05/14/19	01117	PARKER ACE HARDWARE	11.1241.000.2411	5990	COFFEE MAKER	0.00	119.99
TOTAL CHECK								0.00	201.95
B101.01	28825	05/14/19	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	28826	05/15/19	20298	ELIJAH MAY	11.1293.000.2930	3190	BOYNE FALLS	0.00	100.00
B101.01	28826	V 05/15/19	20298	ELIJAH MAY	11.1293.000.2930	3190	BOYNE FALLS	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	28827	V 05/15/19	11788	CHARLIE GIMPAL	11.1293.000.2930	3190	ALANSON	0.00	-110.00
B101.01	28827	05/15/19	11788	CHARLIE GIMPAL	11.1293.000.2930	3190	ALANSON	0.00	110.00
TOTAL CHECK								0.00	0.00
B101.01	28828	05/15/19	11746	LOUIE GRONDIN	11.1293.000.2930	3190	ALANSON	0.00	100.00
B101.01	28829	05/15/19	11981	TED HAGOLEE	11.1293.000.2930	3190	BOYNE FALLS	0.00	100.00
B101.01	28829	V 05/15/19	11981	TED HAGOLEE	11.1293.000.2930	3190	BOYNE FALLS	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	28830	05/15/19	20594	ISIAH MAY	11.1293.000.2930	3190	BOYNE FALLS	0.00	100.00
B101.01	28830	V 05/15/19	20594	ISIAH MAY	11.1293.000.2930	3190	BOYNE FALLS	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	28831	05/15/19	11789	DAVE MASTAW	11.1293.000.2930	3190	ALANSON	0.00	110.00
B101.01	28831	V 05/15/19	11789	DAVE MASTAW	11.1293.000.2930	3190	ALANSON	0.00	-110.00
TOTAL CHECK								0.00	0.00
B101.01	28832	V 05/15/19	11348	STEVEN MAY	11.1293.000.2930	3190	BOYNE FALLS	0.00	-110.00
B101.01	28832	05/15/19	11348	STEVEN MAY	11.1293.000.2930	3190	BOYNE FALLS	0.00	110.00
TOTAL CHECK								0.00	0.00
B101.01	28833	05/15/19	11753	MARTY SPENCER	11.1293.000.2930	3190	ALANSON	0.00	125.00
B101.01	28835	05/20/19	00500	VINCENT GROSS	11.1293.000.2930	3190	MS TRACK	0.00	100.00
B101.01	28836	05/20/19	20495	SUSAN EDINGTON	11.1293.000.2930	3190	VARSITY TRACK	0.00	100.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28837	05/21/19	20298	ELIJAH MAY	11.1293.000.2930	3190	HARBOR LIGHT	0.00	100.00
B101.01	28838	05/21/19	11788	CHARLIE GIMPAL	11.1293.000.2930	3190	HARBOR LIGHT	0.00	100.00
B101.01	28839	05/21/19	11789	DAVE MASTAW	11.1293.000.2930	3190	HARBOR LIGHT	0.00	100.00
B101.01	28840	05/21/19	11348	STEVEN MAY	11.1293.000.2930	3190	HARBOR LIGHT	0.00	100.00
B101.01	28841	05/23/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	28841	05/23/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	OPEN HEARING	0.00	82.80
TOTAL CHECK									93.80
B101.01	28842	05/23/19	00156	BAY MART	11.1271.000.2710	5710	APRIL FUEL	0.00	4,361.07
B101.01	28843	05/23/19	00575	HOUGHTON MIFFLIN	11.1111.000.1110	5210	JOURNEY READING PRO	0.00	38,703.26
B101.01	28844	05/23/19	11648	INK AND TONER ALTER	11.1111.000.1110	5990		0.00	74.99
B101.01	28845	05/23/19	20595	NICHOLAS M PAVLOSKI	11	B402	REPLACE CK # 27458	0.00	16.08
B101.01	28846	05/23/19	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	503.50
B101.01	28847	05/23/19	01447	SOO BUILDERS SUPPLY	11.1293.000.2930	4110	DUG OUT SHELVES	0.00	182.00
B101.01	28848	05/23/19	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	28848	05/23/19	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28848	05/23/19	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	28851	05/28/19	20298	ELIJAH MAY	11.1293.000.2930	3190	BASEBALL WOLVERINE	0.00	100.00
B101.01	28852	05/28/19	11788	CHARLIE GIMPAL	11.1293.000.2930	3190	SOFTBALL WOLVERINE	0.00	100.00
B101.01	28853	05/28/19	20594	ISIAH MAY	11.1293.000.2930	3190	BASBALLE WOLVERINE	0.00	100.00
B101.01	28853	05/28/19	20594	ISIAH MAY	11.1293.000.2930	3190	BASBALLE WOLVERINE	0.00	-100.00
TOTAL CHECK									0.00
B101.01	28854	05/28/19	11789	DAVE MASTAW	11.1293.000.2930	3190	SOFTBALL WOLVERINE	0.00	110.00
B101.01	28862	05/29/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	158.51
B101.01	28863	05/29/19	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	30.55
B101.01	28864	05/29/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MITES MEALVEENEMAN	0.00	25.86
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MITES MEAL VEENEMAN	0.00	34.62
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	AA BATTERIES	0.00	34.96
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	MACK ISL PRINCIAP A	0.00	35.00
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	BG CHECK	0.00	65.75
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1261.000.2610	5990	FENCING	0.00	74.99
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1293.000.2930	7910	GOLF MACK ISL	0.00	75.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1113.000.1130	7910	NHS CORDS	0.00	105.50	
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MITES ROOMS VEENEMA	0.00	324.90	
B101.01	28865	05/29/19	12007	BANKCARD SERVICES	11.1284.000.2840	6420	LAPTOP/MONITOR	0.00	495.00	
TOTAL CHECK									0.00	1,271.58
B101.01	28873	06/05/19	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	TRACK AWARDS	0.00	185.45	
B101.01	28873	06/05/19	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	TRACK AWARDS	0.00	895.40	
TOTAL CHECK									0.00	1,080.85
B101.01	28874	06/05/19	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	325.86	
B101.01	28874	06/05/19	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	156.52	
TOTAL CHECK									0.00	482.38
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	7910	ADV BUS TRAINING	0.00	40.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.0199.000.0000	0199.05	USF DISCOUNT	0.00	-13,680.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.0199.000.0000	0199.05	USF DISCOUNT	0.00	-1,419.01	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	APRIL 19 SE TRANSPO	0.00	4,615.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1226.000.1220	8220.03	18/19 SE SUPERVISIO	0.00	5,349.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	TECH CONS MEMBERSHI	0.00	6,230.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	INTERNAL BROADBAND	0.00	11,340.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	TRANSPORT 18/19	0.00	18,000.00	
B101.01	28875	06/05/19	00325	EASTERN UPPER PENIN	11.1226.000.1220	8220.03	SE CHARGBACK	0.00	42,711.07	
TOTAL CHECK									0.00	73,186.06
B101.01	28876	06/05/19	00462	GORDON FOOD SERVICE	11.1241.000.2413	5990	EXTRA CURR BANQUET	0.00	79.45	
B101.01	28876	06/05/19	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	GLOVES/CAN LINERS	0.00	111.52	
TOTAL CHECK									0.00	190.97
B101.01	28877	06/05/19	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	OVER FAN/VENT CLEAN	0.00	195.00	
B101.01	28878	06/05/19	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	644.84	
B101.01	28879	06/05/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	HD TENSIONER	0.00	301.99	
B101.01	28879	06/05/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	VAN BREAKS	0.00	418.42	
B101.01	28879	06/05/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	GLOVES/ BLUE DEF	0.00	164.97	
TOTAL CHECK									0.00	885.38
B101.01	28880	06/05/19	20026	MICHELLE WELLMAN -	11.1125.000.7700	3110	OJIBWA I & II	0.00	200.00	
B101.01	28881	06/05/19	01117	PARKER ACE HARDWARE	11.1113.000.1130	5110	VEENEMAN SHOP	0.00	136.33	
B101.01	28882	06/05/19	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	13.50	
B101.01	28883	06/05/19	01198	PRO-SPORTS	11.1293.000.2930	5990.02	VARSITY B	0.00	1,550.00	
B101.01	28884	06/05/19	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	-8.00	
B101.01	28884	06/05/19	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	87.00	
TOTAL CHECK									0.00	79.00
B101.01	28892	06/12/19	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	86.18	
B101.01	28893	06/12/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28899	06/19/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	7910	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	28900	06/19/19	12181	ADVANCED OFFICE TEC	11.1125.000.7700	3110	GLUE	0.00	8.00
B101.01	28901	06/19/19	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TAMNK RENTAL	0.00	26.43
B101.01	28902	06/19/19	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.01	COACH A AWARD	0.00	29.95
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP GOLF FINALS GBAL	0.00	12.00
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP GOLF FINALS GAS	0.00	45.17
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP GOLF PRACTICE RO	0.00	76.00
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1241.000.2411	5990	SPELLING BEE AWARDS	0.00	88.72
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP GOLF FINALS MEAL	0.00	126.73
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP TRACK FINALS FO	0.00	118.54
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP TRACK FINALS GO	0.00	213.60
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP GOLF FINALS ROO	0.00	249.75
B101.01	28903	06/19/19	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP TRACK FINALS ROO	0.00	926.90
TOTAL CHECK								0.00	1,857.41
B101.01	28904	06/19/19	00156	BAY MART	11.1271.000.2710	5710	MAY 2019	0.00	4,715.29
B101.01	28905	06/19/19	20434	CALEB HOPPER	11.1231.000.2310	1140	JAN- JUNE 2019	0.00	120.00
B101.01	28906	06/19/19	11919	CHARLEVOIX HIGH SCH	11.1293.000.2930	7410.04	CC MUD RUN	0.00	150.00
B101.01	28907	06/19/19	00157	CO-ED FLOWERS & GIF	11.1231.000.2310	7910	GRAD FLOWERS	0.00	173.00
B101.01	28907	06/19/19	00157	CO-ED FLOWERS & GIF	11.1231.000.2310	7910	GRAD FLOWERS	0.00	184.92
TOTAL CHECK								0.00	357.92
B101.01	28908	06/19/19	11972	DALCO	11.1261.000.2610	5990	HAND SOAP	0.00	240.50
B101.01	28909	06/19/19	00328	DETOUR AREA SCHOOLS	11.1113.000.1130	8210	COLLEGE COURSES	0.00	7,560.00
B101.01	28909	06/19/19	00328	DETOUR AREA SCHOOLS	11.1113.000.1130	3710	BAKER COLLEGE -	0.00	192.00
TOTAL CHECK								0.00	7,752.00
B101.01	28910	06/19/19	20504	EAST JORNDAN HIGH S	11.1293.000.2930	7410.04	VAR TRACK	0.00	150.00
B101.01	28911	06/19/19	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	MAY 2019 SE TRANSP	0.00	6,259.08
B101.01	28911	06/19/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	ILLUMINATE	0.00	3,740.00
B101.01	28911	06/19/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	2018/19 DNA	0.00	4,005.00
B101.01	28911	06/19/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	FINANCIAL SOFTWARE	0.00	3,085.00
B101.01	28911	06/19/19	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	COMPUTER RECYCLING	0.00	250.00
TOTAL CHECK								0.00	17,339.08
B101.01	28912	06/19/19	00462	GORDON FOOD SERVICE	11.1111.000.1110	5990	SNACKS SS	0.00	256.40
B101.01	28912	06/19/19	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.01	SPRING AWARDS NIGHT	0.00	105.37
TOTAL CHECK								0.00	361.77
B101.01	28913	06/19/19	00548	HERFF JONES INC	11.1231.000.2310	7910	DIPLOMAS	0.00	77.33
B101.01	28913	06/19/19	00548	HERFF JONES INC	11.1231.000.2310	7910	VAL/SAL TROPHIES	0.00	86.30
B101.01	28913	06/19/19	00548	HERFF JONES INC	11.1231.000.2310	7910	DIPLOMAS	0.00	381.64

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28913	06/19/19	00548	HERFF JONES INC	11.1231.000.2310	7910	DIPLOMA COVERS	0.00	441.37
TOTAL CHECK									986.64
B101.01	28914	06/19/19	00733	LAKE SUPERIOR STATE	11.1231.000.2310	7910	HONOR BANQUETE	0.00	3,549.75
B101.01	28915	06/19/19	12143	LITTLE RIVER BAND O	11.1125.000.7700	3110	CD ROMS	0.00	156.00
B101.01	28916	06/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DEF	0.00	51.96
B101.01	28916	06/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	7910	FILTER WRENCH	0.00	9.49
B101.01	28916	06/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	RETURN WRONG DEF	0.00	-67.96
B101.01	28916	06/19/19	00769	LYNN AUTO PARTS INC	11.1261.000.2610	5990	TUBING FOR HEATERS	0.00	1.74
B101.01	28916	06/19/19	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BUS FILTERS,WIPER B	0.00	423.99
TOTAL CHECK									419.22
B101.01	28917	06/19/19	12042	TERRY MAGURAN	11.1293.000.2930	3190	TICKET -ELEM GAMES	0.00	90.00
B101.01	28918	06/19/19	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.01	SPRING AWARDS	0.00	166.40
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	STORAGE BOXES	0.00	111.98
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CALC RIBBONS	0.00	5.96
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	333.50
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	219.57
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	219.57
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	219.58
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	235.86
B101.01	28919	06/19/19	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	628.37
TOTAL CHECK									1,974.39
B101.01	28920	06/19/19	01042	NEOLA INC	11.1231.000.2310	3170	UPDATE POLICIES	0.00	1,245.06
B101.01	28921	06/19/19	20333	PENCHURA LLC	11.1261.000.2610	4110.01	ENGINEERED WOOD CHI	0.00	4,151.00
B101.01	28922	06/19/19	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	28923	06/19/19	11896	SECRETST-WARDLE-LYNC	11.1231.000.2310	3170		0.00	32.98
B101.01	28924	06/19/19	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	28925	06/19/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WARRENTY CREDIT	0.00	-187.40
B101.01	28925	06/19/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SWITCH	0.00	198.46
B101.01	28925	06/19/19	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SWITCH	0.00	198.46
TOTAL CHECK									209.52
B101.01	28929	06/24/19	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	35.09
B101.01	28930	06/24/19	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	11.00
B101.01	28931	06/27/19	00325	EASTERN UPPER PENIN	11.1225.000.8213	8220	MATH COACH	0.00	2,383.00
B101.01	28931	06/27/19	00325	EASTERN UPPER PENIN	11.1221.000.7530	8220	MATH COACH	0.00	10,000.00
B101.01	28931	06/27/19	00325	EASTERN UPPER PENIN	11.1125.000.3061	8220	LITERACY COACH	0.00	14,000.00
TOTAL CHECK									26,383.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28932	06/27/19	20609	GALEANA'S VAN DYKE	11.1261.000.2610	6410	SCHOOL VAN	0.00	23,537.00
B101.01	28933	06/27/19	20515	GFL ENVIRONMENTAL U	11.1261.000.2610	3840		0.00	604.00
B101.01	28934	06/27/19	00420	BRIMLEY AREA SCHOOL	11.1216.000.2160	5990	TESTING SNACKS	0.00	176.00
B101.01	28935	06/27/19	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	503.50
B101.01	28936	06/27/19	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	28936	06/27/19	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	28936	06/27/19	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	28948	07/16/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	BUDGET MEETING	0.00	203.80
B101.01	28948	07/16/19	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
TOTAL CHECK								0.00	214.80
B101.01	28949	07/16/19	00156	BAY MART	11.1271.000.2710	5710	JUNE 2019	0.00	1,725.63
B101.01	28950	07/16/19	20610	DON JOHNSON INC.	11.1225.000.6840	5990		0.00	279.00
B101.01	28950	07/16/19	20610	DON JOHNSON INC.	11.1284.000.2840	5990		0.00	367.70
TOTAL CHECK								0.00	646.70
B101.01	28951	07/16/19	20043	JAMES LEBLANC	11.1231.000.2310	1140	JAN- JUNE 2019	0.00	120.00
B101.01	28952	07/16/19	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	198.23
B101.01	28953	07/16/19	20018	ROBIN BEDELL	11.1231.000.2310	1140	JAN-JUNE 2019	0.00	150.00
B101.01	28954	07/16/19	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PERSONEL ISSUE	0.00	116.00
B101.01	108327	09/21/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	530.56
B101.01	108327	09/21/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	353.71
B101.01	108327	09/21/18	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	42.48
TOTAL CHECK								0.00	926.75
B101.01	180198	V 04/05/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	-981.53
B101.01	180198	V 04/05/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	-342.49
B101.01	180198	V 04/05/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	-4,424.23
B101.01	180198	V 04/05/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	-483.37
TOTAL CHECK								0.00	-6,231.62
B101.01	180267	07/05/18	20168	HEALTH EQUITY INC.	11	B451.12	3RD QRT 2018	0.00	10,125.00
B101.01	180268	07/06/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	3.14
B101.01	180268	07/06/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	356.75
TOTAL CHECK								0.00	359.89
B101.01	180269	07/16/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,614.52
B101.01	180269	07/16/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,235.05
B101.01	180269	07/16/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,179.18
TOTAL CHECK								0.00	22,028.75



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180270	07/12/18	20338	EPARS	11	B451.06		0.00	1,035.00	
B101.01	180270	07/12/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,039.00
B101.01	180271	07/12/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	650.00	
B101.01	180272	07/13/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	42.72	
B101.01	180272	07/13/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	117.49	
B101.01	180272	07/13/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	118.23	
B101.01	180272	07/13/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	379.64	
B101.01	180272	07/13/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	543.98	
TOTAL CHECK									0.00	1,202.06
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	88.87	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	223.87	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	488.40	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	538.38	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,673.50	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,770.75	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,778.46	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,385.84	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,162.72	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,736.43	
B101.01	180273	07/13/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	9,940.03	
TOTAL CHECK									0.00	29,575.17
B101.01	180274	07/13/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00	
B101.01	180275	07/13/18	00325	EASTERN UPPER PENIN	11.1119.000.3061	3110		0.00	212.24	
B101.01	180276	07/13/18	20338	EPARS	11	B451.06		0.00	552.62	
B101.01	180276	07/13/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	556.62
B101.01	180277	07/19/18	00793	MESSA	11	B451.07	JULY 2018	0.00	46,230.04	
B101.01	180277	07/19/18	00793	MESSA	11	B451.10	EMPLOYEE JULY 2018	0.00	189.66	
B101.01	180277	07/19/18	00793	MESSA	11	B121	HESTER JULY COBRA	0.00	2,037.39	
B101.01	180277	07/19/18	00793	MESSA	11	B451.10	WIRTANEN	0.00	26.00	
B101.01	180277	v 07/19/18	00793	MESSA	11	B451.07	JULY 2018	0.00	-46,230.04	
B101.01	180277	v 07/19/18	00793	MESSA	11	B451.10	EMPLOYEE JULY 2018	0.00	-189.66	
B101.01	180277	v 07/19/18	00793	MESSA	11	B121	HESTER JULY COBRA	0.00	-2,037.39	
B101.01	180277	v 07/19/18	00793	MESSA	11	B451.10	WIRTANEN	0.00	-26.00	
TOTAL CHECK									0.00	0.00
B101.01	180278	07/19/18	00793	MESSA	11	B121	HESTER COBRA	0.00	2,037.39	
B101.01	180278	07/19/18	00793	MESSA	11	B451.10	JULY 2018	0.00	46,230.04	
B101.01	180278	07/19/18	00793	MESSA	11	B451.07	EMPLOYEE JULY 2018	0.00	215.66	
TOTAL CHECK									0.00	48,483.09
B101.01	180279	07/26/18	20338	EPARS	11	B451.06		0.00	1,035.00	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180279	07/26/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,039.00
B101.01	180280	07/26/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	650.00	
B101.01	180281	07/30/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,664.42	
B101.01	180281	07/30/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,462.34	
B101.01	180281	07/30/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,392.58	
TOTAL CHECK									0.00	22,519.34
B101.01	180282	07/30/18	00909	MICHIGAN DEPART OF	11	B451.09	JULY 2018	0.00	6,694.09	
B101.01	180283	07/30/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	543.32	
B101.01	180283	07/30/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	42.72	
B101.01	180283	07/30/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	117.49	
B101.01	180283	07/30/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	118.23	
B101.01	180283	07/30/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	378.98	
TOTAL CHECK									0.00	1,200.74
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	134.14	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	223.87	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	488.40	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	709.74	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,693.94	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,766.27	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,778.46	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,437.60	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,149.47	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,736.43	
B101.01	180284	07/30/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,280.21	
TOTAL CHECK									0.00	30,186.45
B101.01	180285	07/30/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00	
B101.01	180286	07/27/18	00325	EASTERN UPPER PENIN	11.1119.000.3061	3110		0.00	424.48	
B101.01	180290	08/06/18	00829	MPSERS	11	B451.40	JULY UAAL	0.00	32,275.65	
B101.01	180291	08/02/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	64.79	
B101.01	180291	08/02/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	1,496.62	
B101.01	180291	08/02/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.82	
B101.01	180291	08/02/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97	
TOTAL CHECK									0.00	1,650.20
B101.01	180292	08/06/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	2.54	
B101.01	180292	08/06/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	323.63	
TOTAL CHECK									0.00	326.17
B101.01	180293	08/13/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,602.20	
B101.01	180293	08/13/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,126.50	
B101.01	180293	08/13/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,181.83	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,910.53
B101.01	180294	08/09/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	42.72
B101.01	180294	08/09/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	117.49
B101.01	180294	08/09/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	118.23
B101.01	180294	08/09/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	378.75
B101.01	180294	08/09/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	543.10
TOTAL CHECK								0.00	1,200.29
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	223.87
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	440.94
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	490.62
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,699.45
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,766.74
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,778.46
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,420.59
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,149.47
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,423.85
B101.01	180295	08/09/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,816.75
TOTAL CHECK								0.00	29,998.66
B101.01	180296	08/09/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180297	08/09/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	650.00
B101.01	180298	08/09/18	20338	EPARS	11	B451.06		0.00	1,035.00
B101.01	180298	08/09/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,039.00
B101.01	180300	08/09/18	00793	MESSA	11	B121	HESTER AUG COBRA	0.00	2,037.39
B101.01	180300	08/09/18	00793	MESSA	11	B451.07	EMPLOYEE	0.00	189.66
B101.01	180300	08/09/18	00793	MESSA	11	B451.10	AUG 2018	0.00	44,278.82
B101.01	180300	08/09/18	00793	MESSA	11	B451.07	WIRTANEN	0.00	-26.00
B101.01	180300	08/09/18	00793	MESSA	11	B451.10	WIRTANEN	0.00	-1,917.60
B101.01	180300	08/09/18	00793	MESSA	11	B451.10	LOUDNS	0.00	-67.24
TOTAL CHECK								0.00	44,495.03
B101.01	180301	08/28/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,598.88
B101.01	180301	08/28/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,122.13
B101.01	180301	08/28/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,112.50
TOTAL CHECK								0.00	21,833.51
B101.01	180302	08/27/18	00909	MICHIGAN DEPART OF	11	B451.09	AUG 2018	0.00	6,626.07
B101.01	180302	08/27/18	00909	MICHIGAN DEPART OF	11	B451.09	AUG 2018	0.00	-6,626.07
TOTAL CHECK								0.00	0.00
B101.01	180303	08/24/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	650.00
B101.01	180304	08/27/18	20338	EPARS	11	B451.06		0.00	1,035.00
B101.01	180304	08/27/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,039.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180305	08/24/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	42.72	
B101.01	180305	08/24/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	117.49	
B101.01	180305	08/24/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	118.23	
B101.01	180305	08/24/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	382.35	
B101.01	180305	08/24/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	546.14	
TOTAL CHECK									0.00	1,206.93
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	223.87	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	444.69	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	499.12	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.90	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,721.71	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,778.49	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,806.28	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,400.74	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,149.48	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,424.57	
B101.01	180306	08/24/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,662.51	
TOTAL CHECK									0.00	29,899.36
B101.01	180307	08/24/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00	
B101.01	180308	08/30/18	00829	MPSERS	11	B451.40	AUG UAAL	0.00	32,311.16	
B101.01	180310	09/05/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	2.02	
B101.01	180310	09/05/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	315.30	
TOTAL CHECK									0.00	317.32
B101.01	180311	09/11/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,203.28	
B101.01	180311	09/11/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,635.43	
B101.01	180311	09/11/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,696.80	
TOTAL CHECK									0.00	27,535.51
B101.01	180312	09/06/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	1,537.30	
B101.01	180312	09/06/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	74.17	
B101.01	180312	09/06/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97	
B101.01	180312	09/06/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	84.48	
TOTAL CHECK									0.00	1,724.92
B101.01	180315	09/07/18	20338	EPARS	11	B451.06		0.00	1,092.47	
B101.01	180315	09/07/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,096.47
B101.01	180316	09/06/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	53.68	
B101.01	180316	09/06/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	119.59	
B101.01	180316	09/06/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	147.63	
B101.01	180316	09/06/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	386.12	
B101.01	180316	09/06/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	576.16	
TOTAL CHECK									0.00	1,283.18
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	519.10	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	542.72
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	1,125.57
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,492.62
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,758.15
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,902.01
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,022.44
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,093.22
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,089.19
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,660.48
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	48.18
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	263.33
B101.01	180317	09/06/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	378.99
TOTAL CHECK									36,896.00
B101.01	180318	09/06/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180320	09/11/18	00793	MESSA	11	B451.07	EMPLOYEE	0.00	189.66
B101.01	180320	09/11/18	00793	MESSA	11	B451.10	SEPT 2018	0.00	35,717.65
B101.01	180320	09/11/18	00793	MESSA	11	B121	HESTER	0.00	2,037.39
TOTAL CHECK									37,944.70
B101.01	180322	09/24/18	00000	PAYROLL LIAB	11	B451.01	FICA	0.00	0.17
B101.01	180322	09/24/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,428.26
B101.01	180322	09/24/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,208.81
B101.01	180322	09/24/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,658.66
B101.01	180322	09/24/18	00000	PAYROLL LIAB	11	B451.01	MEDICARE	0.00	-0.07
TOTAL CHECK									28,295.83
B101.01	180323	09/20/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	650.00
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	122.40
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	131.88
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	362.71
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	679.65
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	924.46
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	E. JOHNSON ADJ	0.00	13.80
B101.01	180324	09/20/18	00829	MPSERS	11	B451.03	E. JOHNSON ADJ	0.00	82.75
TOTAL CHECK									2,317.65
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	115.64
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	519.10
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	673.15
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	828.93
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	829.97
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	894.92
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,799.23
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,188.20
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,804.34
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,969.19
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,579.76
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,978.11
B101.01	180325	09/20/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,459.53

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	38,640.07
B101.01	180326	09/20/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180328	09/21/18	20338	EPARS	11	B451.06		0.00	1,260.42
B101.01	180328	09/21/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,264.42
B101.01	180330	09/24/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	IN SERVICE	0.00	189.96
B101.01	180332	10/03/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	3.55
B101.01	180332	10/03/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	338.80
TOTAL CHECK								0.00	342.35
B101.01	180333	10/04/18	20168	HEALTH EQUITY INC.	11	B451.12	4TH QRT AND EMPLOYE	0.00	11,850.00
B101.01	180334	10/04/18	20338	EPARS	11	B451.06		0.00	1,247.36
B101.01	180334	10/04/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,251.36
B101.01	180335	10/09/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,533.16
B101.01	180335	10/09/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,564.12
B101.01	180335	10/09/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,107.06
B101.01	180335	10/09/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	37.84
B101.01	180335	10/09/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	63.58
B101.01	180335	10/09/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	161.78
TOTAL CHECK								0.00	29,467.54
B101.01	180336	10/05/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	636.66
B101.01	180336	10/05/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	377.29
B101.01	180336	10/05/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	310.47
B101.01	180336	10/05/18	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	530.55
B101.01	180336	10/05/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	212.22
TOTAL CHECK								0.00	2,067.19
B101.01	180338	10/09/18	00909	MICHIGAN DEPART OF	11	B451.09	SEPT 2018	0.00	8,392.64
B101.01	180338	10/09/18	00909	MICHIGAN DEPART OF	11	B451.09	SEPT 2018	0.00	6.91
TOTAL CHECK								0.00	8,399.55
B101.01	180339	10/08/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	3,442.35
B101.01	180339	10/08/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	90.67
B101.01	180339	10/08/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	135.57
B101.01	180339	10/08/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	28.97
TOTAL CHECK								0.00	3,697.56
B101.01	180340	10/12/18	00793	MESSA	11	B121	HESTER OCT 2018	0.00	2,037.39
B101.01	180340	10/12/18	00793	MESSA	11	B451.07	EMPLOYEE	0.00	189.66
B101.01	180340	10/12/18	00793	MESSA	11	B451.10	OCT 2018	0.00	47,386.29
TOTAL CHECK								0.00	49,613.34
B101.01	180341	10/09/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	120.90
B101.01	180341	10/09/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	147.73

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180341	10/09/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	574.28	
B101.01	180341	10/09/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	679.69	
B101.01	180341	10/09/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,012.76	
B101.01	180341	10/09/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	52.18	
TOTAL CHECK									0.00	2,587.54
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	104.07	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	530.80	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	847.38	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	877.52	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,051.72	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,108.30	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,808.20	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,289.16	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,689.44	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,023.44	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,554.17	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,639.84	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,930.94	
B101.01	180342	10/09/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	380.70	
TOTAL CHECK									0.00	40,835.68
B101.01	180343	10/09/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00	
B101.01	180344	10/12/18	00000	PAYROLL LIAB	11	B451.01	LTD LOUNDS 3RD QRT	0.00	240.54	
B101.01	180346	10/22/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,673.64	
B101.01	180346	10/22/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,263.85	
B101.01	180346	10/22/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,707.98	
TOTAL CHECK									0.00	30,645.47
B101.01	180347	10/18/18	20338	EPARS	11	B451.06		0.00	1,439.19	
B101.01	180347	10/18/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,443.19
B101.01	180348	10/22/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	698.00	
B101.01	180349	10/19/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,097.42	
B101.01	180349	10/19/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	117.92	
B101.01	180349	10/19/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	726.11	
B101.01	180349	10/19/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	514.87	
B101.01	180349	v 10/19/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	-1,097.42	
B101.01	180349	v 10/19/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	-117.92	
B101.01	180349	v 10/19/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	-726.11	
B101.01	180349	v 10/19/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	-514.87	
TOTAL CHECK									0.00	0.00
B101.01	180352	10/23/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	120.81	
B101.01	180352	10/23/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	253.39	
B101.01	180352	10/23/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	401.67	
B101.01	180352	10/23/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	626.55	
B101.01	180352	10/23/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,005.90	

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,408.32
B101.01	180357	10/31/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	19.58
B101.01	180357	10/31/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	217.71
B101.01	180357	10/31/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	26.10
B101.01	180357	10/31/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	-19.58
B101.01	180357	10/31/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	-26.10
B101.01	180357	10/31/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	-217.71
TOTAL CHECK								0.00	0.00
B101.01	180358	10/31/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-21.39
B101.01	180358	10/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	-33.88
B101.01	180358	10/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	-144.88
B101.01	180358	10/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	33.88
B101.01	180358	10/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	144.88
B101.01	180358	10/31/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	21.39
TOTAL CHECK								0.00	0.00
B101.01	180359	11/05/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,523.34
B101.01	180359	11/05/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,191.08
B101.01	180359	11/05/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,065.42
B101.01	180359	11/05/18	00000	PAYROLL LIAB	11	B451.02	FED TAX	0.00	21.39
B101.01	180359	11/05/18	00000	PAYROLL LIAB	11	B451.01	MED	0.00	33.88
B101.01	180359	11/05/18	00000	PAYROLL LIAB	11	B451.01	FI FICA	0.00	144.88
TOTAL CHECK								0.00	28,979.99
B101.01	180361	11/05/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
B101.01	180361	11/05/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	94.88
B101.01	180361	11/05/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,282.21
B101.01	180361	11/05/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	160.76
TOTAL CHECK								0.00	4,566.82
B101.01	180362	11/05/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	44.93
B101.01	180362	11/05/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	2,995.78
TOTAL CHECK								0.00	3,040.71
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	120.48
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	246.32
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	363.37
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	654.75
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,032.84
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	PP DEF CON	0.00	19.58
B101.01	180363	11/07/18	00829	MPSERS	11	B451.03	MPSERS PHF	0.00	26.10
TOTAL CHECK								0.00	2,463.44
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	19.69
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	115.64
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	171.28
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	475.40
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	847.38
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	863.45
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,064.19



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,252.91
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,312.27
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,808.01
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,726.89
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,944.88
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,596.88
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,818.59
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,595.97
B101.01	180364	11/07/18	00829	MPSERS	11	B451.03	PP-2PH	0.00	217.71
TOTAL CHECK									40,831.14
B101.01	180365	11/07/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180366	11/08/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
B101.01	180366	11/08/18	20338	EPARS	11	B451.06		0.00	1,475.94
TOTAL CHECK									1,479.94
B101.01	180368	11/08/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180369	11/07/18	00909	MICHIGAN DEPART OF	11	B451.09	OCT 2018	0.00	9,076.97
B101.01	180371	11/14/18	00793	MESSA	11	B121	HESTER COBRA	0.00	2,037.39
B101.01	180371	11/14/18	00793	MESSA	11	B451.07	EMPLOYEE	0.00	180.76
B101.01	180371	11/14/18	00793	MESSA	11	B451.10	NOV 2018	0.00	43,756.17
TOTAL CHECK									45,974.32
B101.01	180372	11/15/18	20338	EPARS	11	B451.06		0.00	1,531.66
B101.01	180372	11/15/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,535.66
B101.01	180373	11/19/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,960.16
B101.01	180373	11/19/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,215.80
B101.01	180373	11/19/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	16,932.44
TOTAL CHECK									32,108.40
B101.01	180374	11/15/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	120.81
B101.01	180374	11/15/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	254.43
B101.01	180374	11/15/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	367.36
B101.01	180374	11/15/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	880.06
B101.01	180374	11/15/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,475.42
TOTAL CHECK									3,098.08
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	12.31
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	114.97
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	181.28
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	881.33
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0206 MIP PLUS P	0.00	993.71
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,106.46
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,295.41
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,738.89
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,819.53

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,813.56
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,045.82
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,641.83
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	3,675.66
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,404.68
B101.01	180375	11/15/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	15,079.52
TOTAL CHECK									45,297.68
B101.01	180376	11/15/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180377	11/15/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180379	11/28/18	00829	MPSERS	11	B451.40	UAAL NOV 2018	0.00	71,267.37
B101.01	180381	11/23/18	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	236.02
B101.01	180381	11/23/18	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	106.20
B101.01	180381	11/23/18	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	118.00
TOTAL CHECK									460.22
B101.01	180382	11/30/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,656.64
B101.01	180382	11/30/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,907.87
B101.01	180382	11/30/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,635.36
TOTAL CHECK									30,199.87
B101.01	180383	11/30/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180384	11/30/18	20338	EPARS	11	B451.06		0.00	1,468.59
B101.01	180384	11/30/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,472.59
B101.01	180385	11/30/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	120.97
B101.01	180385	11/30/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	251.82
B101.01	180385	11/30/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	363.37
B101.01	180385	11/30/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	653.73
B101.01	180385	11/30/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,038.36
TOTAL CHECK									2,428.25
B101.01	180386	11/30/18	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	213.14
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	32.39
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	104.07
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	847.38
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	898.94
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,022.57
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,281.75
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,316.19
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,821.84
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,654.08
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,907.32
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,598.39
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,382.51

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180387	11/30/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,694.47
TOTAL CHECK									40,054.62
B101.01	180388	11/30/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180390	12/03/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	5,105.42
B101.01	180390	12/03/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	29.33
B101.01	180390	12/03/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	58.21
B101.01	180390	12/03/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	101.24
TOTAL CHECK									5,294.20
B101.01	180391	12/04/18	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	424.80
B101.01	180391	12/04/18	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	118.00
B101.01	180391	12/04/18	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	418.90
B101.01	180391	12/04/18	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	118.00
B101.01	180391	12/04/18	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	46.06
TOTAL CHECK									1,125.76
B101.01	180392	12/06/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	675.00
B101.01	180393	12/06/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	189.92
B101.01	180393	12/06/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	4,750.02
TOTAL CHECK									4,939.94
B101.01	180395	12/17/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	4,081.70
B101.01	180395	12/17/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,321.87
B101.01	180395	12/17/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	17,452.84
TOTAL CHECK									33,856.41
B101.01	180396	12/13/18	20338	EPARS	11	B451.06		0.00	1,547.38
B101.01	180396	12/13/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,551.38
B101.01	180397	12/13/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180398	12/14/18	00909	MICHIGAN DEPART OF	11	B451.09	NOV 2018	0.00	17.62
B101.01	180398	12/14/18	00909	MICHIGAN DEPART OF	11	B451.09	NOV 2018	0.00	13,639.49
TOTAL CHECK									13,657.11
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	851.44
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,305.28
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	C. TOMS ER DC	0.00	67.20
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	M.STEELE ER DC	0.00	81.14
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	125.61
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	283.14
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	352.89
B101.01	180400	12/14/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	451.37
TOTAL CHECK									3,518.07
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	870.02
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,165.31
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,272.54

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,438.44
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,791.48
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,891.79
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,286.82
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	199.48
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,758.23
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,084.78
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,684.79
B101.01	180401	12/14/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	16,996.99
TOTAL CHECK								0.00	45,933.39
B101.01	180402	12/14/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180403	12/17/18	00793	MESSA	11	B121	HESTER COBRA	0.00	2,037.39
B101.01	180403	12/17/18	00793	MESSA	11	B451.07	EMPLOYEES	0.00	180.76
B101.01	180403	12/17/18	00793	MESSA	11	B451.10	DEC 2018	0.00	49,526.77
TOTAL CHECK								0.00	51,744.92
B101.01	180404	12/18/18	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,469.14
B101.01	180404	12/18/18	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	224.20
B101.01	180404	12/18/18	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	118.00
B101.01	180404	12/18/18	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	217.22
B101.01	180404	12/18/18	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	141.72
TOTAL CHECK								0.00	2,170.28
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	11	B101.06		0.00	-90,000.00
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	11.1252.000.2520	7410		0.00	-1.00
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	11	B101.06		0.00	90,000.00
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	11.1252.000.2520	7410		0.00	1.00
TOTAL CHECK								0.00	0.00
B101.01	180408	12/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,526.42
B101.01	180408	12/31/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,253.52
B101.01	180408	12/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,078.72
B101.01	180408	12/31/18	00000	PAYROLL LIAB	11	B451.01	FM	0.00	-0.08
B101.01	180408	12/31/18	00000	PAYROLL LIAB	11	B451.01	FI FICA	0.00	0.18
B101.01	180408	12/31/18	00000	PAYROLL LIAB	11	B451.01	MED	0.00	0.02
TOTAL CHECK								0.00	28,858.78
B101.01	180409	12/27/18	20338	EPARS	11	B451.06		0.00	1,469.41
B101.01	180409	12/27/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,473.41
B101.01	180410	12/28/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180411	12/28/18	00909	MICHIGAN DEPART OF	11	B451.09	DEC 2018	0.00	17.62
B101.01	180411	12/28/18	00909	MICHIGAN DEPART OF	11	B451.09	DEC 2018	0.00	9,481.77
TOTAL CHECK								0.00	9,499.39
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	1.79
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	127.88

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	231.12
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	275.94
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	335.16
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	630.31
B101.01	180412	12/28/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,050.76
TOTAL CHECK									2,652.96
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	9.52
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0208 MIP DC P	0.00	30.21
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	109.10
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	837.42
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	997.81
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,082.90
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,175.03
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,388.32
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,925.81
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,586.66
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,939.62
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,767.20
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,321.87
B101.01	180413	12/28/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,778.82
TOTAL CHECK									40,443.01
B101.01	180414	12/28/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180415	01/02/19	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	133.73
B101.01	180415	01/02/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	38.05
B101.01	180415	01/02/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,682.29
B101.01	180415	01/02/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	57.94
TOTAL CHECK									4,912.01
B101.01	180416	01/04/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	118.00
B101.01	180416	01/04/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	546.75
B101.01	180416	01/04/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	351.46
B101.01	180416	01/04/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	536.94
TOTAL CHECK									1,553.15
B101.01	180417	01/09/19	00829	MPSERS	11	B451.40	UAAL DEC 2018	0.00	35,633.68
B101.01	180418	01/07/19	20168	HEALTH EQUITY INC.	11	B451.12	1ST QRT 2019	0.00	11,812.50
B101.01	180419	01/10/19	20338	EPARS	11	B451.06		0.00	1,367.31
B101.01	180419	01/10/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,371.31
B101.01	180420	01/11/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	1,730.00
B101.01	180421	01/11/19	00793	MESSA	11	B451.07	EMPLOYEES	0.00	191.20
B101.01	180421	01/11/19	00793	MESSA	11	B451.10	JAN 2019	0.00	41,590.87
TOTAL CHECK									41,782.07

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180422	01/11/19	00000	PAYROLL LIAB	11	B451.01	LTD FICA /MED LOUND	0.00	227.88
B101.01	180423	01/14/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	331.10
B101.01	180423	01/14/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	1,415.74
B101.01	180423	01/14/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,102.22
B101.01	180423	01/14/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,933.69
B101.01	180423	01/14/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,264.60
TOTAL CHECK									27,047.35
B101.01	180424	01/10/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	126.30
B101.01	180424	01/10/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	182.10
B101.01	180424	01/10/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	192.91
B101.01	180424	01/10/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	196.66
B101.01	180424	01/10/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	429.50
B101.01	180424	01/10/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	776.32
TOTAL CHECK									1,903.79
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	69.38
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,509.21
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	719.72
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	800.50
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	814.79
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	819.62
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	953.17
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,700.38
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,902.17
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,789.65
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,174.52
B101.01	180425	01/11/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,210.01
TOTAL CHECK									36,955.84
B101.01	180426	01/11/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180428	01/14/19	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	281.04
B101.01	180428	01/14/19	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	5,357.24
TOTAL CHECK									5,638.28
B101.01	180429	01/15/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	672.60
B101.01	180429	01/15/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	708.00
B101.01	180429	01/15/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	212.40
B101.01	180429	01/15/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	330.40
B101.01	180429	01/15/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	410.96
TOTAL CHECK									2,334.36
B101.01	180431	01/28/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,395.96
B101.01	180431	01/28/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,415.10
B101.01	180431	01/28/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,520.48
TOTAL CHECK									27,331.54
B101.01	180432	01/23/19	20338	EPARS	11	B451.06		0.00	1,460.42
B101.01	180432	01/23/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,464.42
B101.01	180433	01/24/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	367.50
B101.01	180434	01/24/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	126.73
B101.01	180434	01/24/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	247.64
B101.01	180434	01/24/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	273.08
B101.01	180434	01/24/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	301.88
B101.01	180434	01/24/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	572.84
B101.01	180434	01/24/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	994.30
TOTAL CHECK								0.00	2,516.47
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	109.86
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	827.79
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	851.38
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	987.34
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	1,183.40
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,373.25
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,908.47
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,263.23
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,831.93
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,185.80
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,314.79
B101.01	180435	01/24/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,559.30
TOTAL CHECK								0.00	38,889.26
B101.01	180436	01/24/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180439	02/04/19	00829	MPSERS	11	B451.40	JAN UAAL	0.00	35,633.69
B101.01	180440	02/04/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	2,057.15
B101.01	180440	02/04/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	745.45
B101.01	180440	02/04/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	330.40
B101.01	180440	02/04/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	590.06
B101.01	180440	02/04/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	205.48
TOTAL CHECK								0.00	3,928.54
B101.01	180441	02/04/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	37.01
B101.01	180441	02/04/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,664.18
B101.01	180441	02/04/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	57.94
B101.01	180441	02/04/19	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	146.51
TOTAL CHECK								0.00	4,905.64
B101.01	180443	02/07/19	20338	EPARS	11	B451.06		0.00	1,387.06
B101.01	180443	02/07/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,391.06
B101.01	180444	02/08/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	330.00
B101.01	180445	02/11/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,292.52
B101.01	180445	02/11/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,353.88

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180445	02/11/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,078.34
TOTAL CHECK									0.00 26,724.74
B101.01	180446	02/08/19	00909	MICHIGAN DEPART OF	11	B451.09	JAN 2019	0.00	7,978.96
B101.01	180446	02/08/19	00909	MICHIGAN DEPART OF	11	B451.09	JAN 2019	0.00	7.61
TOTAL CHECK									0.00 7,986.57
B101.01	180447	02/07/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,027.00
B101.01	180447	02/07/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	124.92
B101.01	180447	02/07/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	323.35
B101.01	180447	02/07/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	341.46
B101.01	180447	02/07/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	359.14
B101.01	180447	02/07/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	549.53
TOTAL CHECK									0.00 2,725.40
B101.01	180448	02/07/19	00829	MPSERS	11	B451.03	BESEAU	0.00	11.51
B101.01	180448	02/07/19	00829	MPSERS	11	B451.03	BESEAU	0.00	212.15
TOTAL CHECK									0.00 223.66
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0208 MIP DC P	0.00	11.00
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	109.86
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	814.79
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	834.63
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	946.35
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,037.35
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,731.62
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,881.40
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,354.61
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,759.86
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,185.80
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,515.19
B101.01	180449	02/07/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,546.94
TOTAL CHECK									0.00 38,222.12
B101.01	180450	02/07/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180451	02/12/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,141.69
B101.01	180451	02/12/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	103.27
B101.01	180451	02/12/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	224.22
TOTAL CHECK									0.00 1,469.18
B101.01	180452	02/11/19	20555	EDUSTAFF	11.1111.000.1110	3110	ADJUSTMENT R. BELL	0.00	106.20
B101.01	180453	02/13/19	00793	MESSA	11	B451.03	ELMPLOYEE	0.00	191.20
B101.01	180453	02/13/19	00793	MESSA	11	B451.03	FEDRUARY 2019	0.00	44,976.43
TOTAL CHECK									0.00 45,167.63
B101.01	180455	02/20/19	20338	EPARS	11	B451.06		0.00	1,354.39
B101.01	180455	02/20/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									0.00 1,358.39



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180456	02/21/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	505.86
B101.01	180456	02/21/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	675.00
TOTAL CHECK									1,180.86
B101.01	180457	02/25/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,219.06
B101.01	180457	02/25/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,078.34
B101.01	180457	02/25/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,764.08
TOTAL CHECK									26,061.48
B101.01	180458	02/20/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	125.81
B101.01	180458	02/20/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	322.72
B101.01	180458	02/20/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	334.59
B101.01	180458	02/20/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	337.37
B101.01	180458	02/20/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	514.23
B101.01	180458	02/20/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	981.14
B101.01	180458	v 02/20/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	-125.81
B101.01	180458	v 02/20/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	-322.72
B101.01	180458	v 02/20/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	-334.59
B101.01	180458	v 02/20/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	-337.37
B101.01	180458	v 02/20/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	-514.23
B101.01	180458	v 02/20/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	-981.14
TOTAL CHECK									0.00
B101.01	180459	v 02/20/19	00000	PAYROLL LIAB	11	B451.03	CORRECTION	0.00	-4.46
B101.01	180459	02/20/19	00000	PAYROLL LIAB	11	B451.03	CORRECTION	0.00	4.46
TOTAL CHECK									0.00
B101.01	180460	02/21/19	00829	MPSERS	11	B451.03		0.00	2,620.32
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	643.64
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	814.79
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	904.33
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	980.33
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,695.60
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,894.65
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,271.77
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,720.73
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,184.89
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,311.52
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,448.94
B101.01	180461	02/20/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	105.04
TOTAL CHECK									37,468.95
B101.01	180462	02/20/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180464	02/27/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,700.72
B101.01	180464	02/27/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	542.80
B101.01	180464	02/27/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	472.00
B101.01	180464	02/27/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	159.35
TOTAL CHECK									2,874.87

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180465	03/04/19	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	334.01
B101.01	180465	03/04/19	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	367.09
B101.01	180465	03/04/19	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,488.34
B101.01	180465	03/04/19	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,009.08
TOTAL CHECK									13,198.52
B101.01	180466	03/04/19	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	203.67
B101.01	180466	03/04/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,939.95
B101.01	180466	03/04/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	31.56
B101.01	180466	03/04/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	57.94
TOTAL CHECK									5,233.12
B101.01	180467	03/06/19	20338	EPARS	11	B451.06		0.00	6,113.69
B101.01	180467	03/06/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									6,117.69
B101.01	180468	03/11/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,645.04
B101.01	180468	03/11/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,405.48
B101.01	180468	03/11/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,585.64
TOTAL CHECK									29,636.16
B101.01	180469	03/07/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	823.96
B101.01	180471	03/07/19	00829	MPSERS	11	B451.40	FEB UAAL	0.00	35,633.68
B101.01	180472	03/08/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	125.61
B101.01	180472	03/08/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	333.70
B101.01	180472	03/08/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	349.53
B101.01	180472	03/08/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	359.14
B101.01	180472	03/08/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	559.95
B101.01	180472	03/08/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,043.58
TOTAL CHECK									2,771.51
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	131.05
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	853.33
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	934.72
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,040.20
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,773.89
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,891.79
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,436.06
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	2,659.40
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,113.56
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,196.17
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,527.29
B101.01	180473	03/08/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	15,271.98
TOTAL CHECK									42,322.16
B101.01	180474	03/08/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180475	03/13/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	853.54
B101.01	180475	03/13/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	216.35

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180475	03/13/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	440.55	
B101.01	180475	03/13/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	132.75	
TOTAL CHECK									0.00	1,643.19
B101.01	180477	03/29/19	00829	MPSERS	11	B451.40	MARCH UAAL	0.00	35,633.69	
B101.01	180478	03/25/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,449.56	
B101.01	180478	03/25/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,863.52	
B101.01	180478	03/25/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,749.66	
B101.01	180478	03/25/19	00000	PAYROLL LIAB	11	B451.01	FM ADJUST	0.00	-0.17	
B101.01	180478	03/25/19	00000	PAYROLL LIAB	11	B451.01	FICA ADJUST	0.00	-0.07	
TOTAL CHECK									0.00	28,062.50
B101.01	180479	03/21/19	20338	EPARS	11	B451.06		0.00	1,506.27	
B101.01	180479	03/21/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,510.27
B101.01	180480	03/22/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	380.00	
B101.01	180480	03/22/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	11,812.50	
TOTAL CHECK									0.00	12,192.50
B101.01	180481	03/22/19	00793	MESSA	11	B451.07		0.00	168.46	
B101.01	180481	03/22/19	00793	MESSA	11	B451.10		0.00	44,678.49	
TOTAL CHECK									0.00	44,846.95
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	8.01	
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	126.59	
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	365.66	
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	537.53	
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	552.70	
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	635.16	
B101.01	180482	03/22/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,223.08	
TOTAL CHECK									0.00	3,448.73
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	42.71	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	104.07	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	492.72	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	719.29	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,120.42	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,310.87	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,906.50	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,398.04	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,767.26	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	2,838.46	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,281.39	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,418.01	
B101.01	180483	03/22/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,905.25	
TOTAL CHECK									0.00	39,304.99
B101.01	180484	03/22/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	180485	03/26/19	00909	MICHIGAN DEPART OF	11	B451.09	FEB 2019	0.00	10.30	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180485	03/26/19	00909	MICHIGAN DEPART OF	11	B451.09	FEB 2019	0.00	7,909.68
TOTAL CHECK									7,919.98
B101.01	180486	03/27/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,600.88
B101.01	180486	03/27/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	342.20
B101.01	180486	03/27/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	212.40
B101.01	180486	03/27/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	204.55
B101.01	180486	03/27/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	226.74
B101.01	180486	03/27/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	99.20
TOTAL CHECK									2,685.97
B101.01	180487	04/01/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,761.83
B101.01	180487	04/01/19	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	147.18
B101.01	180487	04/01/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	57.94
B101.01	180487	04/01/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	29.54
TOTAL CHECK									4,996.49
B101.01	180488	04/03/19	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	307.44
B101.01	180488	04/03/19	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,221.30
TOTAL CHECK									6,528.74
B101.01	180489	04/08/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,147.86
B101.01	180489	04/08/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,292.22
B101.01	180489	04/08/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,459.74
TOTAL CHECK									25,899.82
B101.01	180490	04/04/19	20338	EPARS	11	B451.06		0.00	1,294.76
B101.01	180490	04/04/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,298.76
B101.01	180491	04/05/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	400.00
B101.01	180492	04/08/19	00000	PAYROLL LIAB	11	B451.01	LOUNDS LTD	0.00	227.88
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	126.38
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	243.03
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	275.02
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	306.18
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	416.20
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	826.66
B101.01	180493	04/05/19	00829	MPSERS	11	B451.03	MATHESON	0.00	141.12
TOTAL CHECK									2,334.59
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	58.78
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,903.27
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,746.16
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,218.73
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,224.54
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,803.40
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	493.90
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	573.28
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	726.59

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	823.90
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,383.49
B101.01	180494	04/04/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,726.57
TOTAL CHECK									36,682.61
B101.01	180495	04/04/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	565.03
B101.01	180496	04/08/19	00909	MICHIGAN DEPART OF	11	B451.09	MARCH 2019	0.00	9.10
B101.01	180496	04/08/19	00909	MICHIGAN DEPART OF	11	B451.09	MARCH 2019	0.00	8,472.62
TOTAL CHECK									8,481.72
B101.01	180498	04/10/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	696.20
B101.01	180498	04/10/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	472.00
B101.01	180498	04/10/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	297.60
TOTAL CHECK									1,465.80
B101.01	180499	04/11/19	00793	MESSA	11	B451.07	APRIL 2019	0.00	168.46
B101.01	180499	04/11/19	00793	MESSA	11	B451.10	APRIL 2019	0.00	41,354.87
TOTAL CHECK									41,523.33
B101.01	180501	04/22/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,318.84
B101.01	180501	04/22/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,548.22
B101.01	180501	04/22/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,190.38
TOTAL CHECK									27,057.44
B101.01	180502	04/17/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	132.32
B101.01	180502	04/17/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	364.57
B101.01	180502	04/17/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	457.58
B101.01	180502	04/17/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	493.02
B101.01	180502	04/17/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	534.83
B101.01	180502	04/17/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,118.70
TOTAL CHECK									3,101.02
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	-145.82
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	88.65
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	525.05
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	573.28
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	957.19
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,063.37
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,992.66
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	2,308.56
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,422.15
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,711.02
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,222.15
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,451.07
B101.01	180503	04/17/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,799.48
TOTAL CHECK									37,968.81
B101.01	180504	04/17/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	477.00
B101.01	180505	04/17/19	20338	EPARS	11	B451.06		0.00	1,441.96
B101.01	180505	04/17/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,445.96
B101.01	180506	04/17/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	411.00
B101.01	180506	04/17/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	1,350.00
TOTAL CHECK								0.00	1,761.00
B101.01	180507	04/29/19	00829	MPSERS	11	B451.40	APRIL UAAL	0.00	35,633.68
B101.01	180509	04/23/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,816.26
B101.01	180509	04/23/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	472.08
B101.01	180509	04/23/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	908.62
B101.01	180509	04/23/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	1,151.52
B101.01	180509	04/23/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	531.42
TOTAL CHECK								0.00	4,879.90
B101.01	180513	05/01/19	20338	EPARS	11	B451.06		0.00	1,412.55
B101.01	180513	05/01/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,416.55
B101.01	180514	05/06/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,428.46
B101.01	180514	05/06/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,962.99
B101.01	180514	05/06/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,659.44
TOTAL CHECK								0.00	28,050.89
B101.01	180515	05/02/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180516	05/01/19	00793	MESSA	11	B451.07	MAY 2019	0.00	168.46
B101.01	180516	05/01/19	00793	MESSA	11	B451.10	MAY 2019	0.00	43,303.25
TOTAL CHECK								0.00	43,471.71
B101.01	180517	05/02/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,610.09
B101.01	180517	05/02/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	57.94
B101.01	180517	05/02/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
B101.01	180517	05/02/19	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	140.48
TOTAL CHECK								0.00	4,837.48
B101.01	180519	05/06/19	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	85.16
B101.01	180519	05/06/19	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	4,169.19
TOTAL CHECK								0.00	4,254.35
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	9.10
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	125.27
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	359.14
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	434.32
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	510.75
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	536.43
B101.01	180520	05/06/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,079.14
TOTAL CHECK								0.00	3,054.15
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	-455.21
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	48.52
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	117.56

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	483.36
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	579.44
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	934.72
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	994.58
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,886.59
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	2,186.70
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,464.94
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,843.34
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,185.80
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,523.74
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	15,134.91
B101.01	180521	05/06/19	00829	MPSERS	11	B451.03		0.00	455.21
TOTAL CHECK									39,384.20
B101.01	180522	05/06/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	477.00
B101.01	180523	05/07/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,091.02
B101.01	180523	05/07/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	206.52
B101.01	180523	05/07/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	566.40
B101.01	180523	05/07/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	318.85
TOTAL CHECK									2,182.79
B101.01	180525	05/20/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,371.82
B101.01	180525	05/20/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,624.88
B101.01	180525	05/20/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,417.24
TOTAL CHECK									27,413.94
B101.01	180526	05/16/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	411.00
B101.01	180527	05/16/19	20338	EPARS	11	B451.06		0.00	1,430.52
B101.01	180527	05/16/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,434.52
B101.01	180528	05/17/19	00909	MICHIGAN DEPART OF	11	B451.09	APRIL 2019	0.00	7,980.48
B101.01	180528	05/17/19	00909	MICHIGAN DEPART OF	11	B451.09	APIL 2019	0.00	12.77
TOTAL CHECK									7,993.25
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	4.46
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	128.97
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	360.22
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	463.68
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	504.32
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	547.02
B101.01	180530	05/20/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,128.60
TOTAL CHECK									3,137.27
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	23.78
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	116.06
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	145.82
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	566.73
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	573.28
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	945.96

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,052.14
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,942.22
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	2,340.51
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,487.85
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,750.68
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,342.67
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,416.88
B101.01	180531	05/20/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,092.80
TOTAL CHECK								0.00	38,797.38
B101.01	180532	05/20/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	477.00
B101.01	180533	05/28/19	00829	MPSERS	11	B451.40	MAY UAAL	0.00	35,633.69
B101.01	180534	05/22/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	1,995.37
B101.01	180534	05/22/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	216.35
B101.01	180534	05/22/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	1,603.83
B101.01	180534	05/22/19	20555	EDUSTAFF	11.1122.194.1221	3110		0.00	173.58
TOTAL CHECK								0.00	3,989.13
B101.01	180536	05/31/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,720.18
B101.01	180536	05/31/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,102.20
B101.01	180536	05/31/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,907.20
TOTAL CHECK								0.00	30,729.58
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	3.93
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	359.14
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	463.20
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	504.18
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	625.77
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,225.18
B101.01	180537	05/31/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	128.23
TOTAL CHECK								0.00	3,309.63
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	20.93
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	105.96
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	579.44
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	821.15
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,061.73
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,294.19
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,931.18
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	2,338.04
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,904.92
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,999.24
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,696.44
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,341.16
B101.01	180538	05/31/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	15,023.25
TOTAL CHECK								0.00	41,117.63
B101.01	180539	05/31/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	477.00
B101.01	180540	05/31/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180541	05/30/19	20338	EPARS	11	B451.06		0.00	1,430.52	
B101.01	180541	05/30/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,434.52
B101.01	180542	06/03/19	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	103.71	
B101.01	180542	06/03/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97	
B101.01	180542	06/03/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	63.16	
B101.01	180542	06/03/19	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,640.29	
TOTAL CHECK									0.00	4,836.13
B101.01	180543	06/04/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	649.01	
B101.01	180543	06/04/19	20555	EDUSTAFF	11.1112.000.1120	3110		0.00	118.00	
B101.01	180543	06/04/19	20555	EDUSTAFF	11.1113.000.1130	3110		0.00	590.00	
B101.01	180543	06/04/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	106.29	
TOTAL CHECK									0.00	1,463.30
B101.01	180545	06/05/19	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	55.86	
B101.01	180545	06/05/19	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	1,467.21	
TOTAL CHECK									0.00	1,523.07
B101.01	180547	06/13/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	313.86	
B101.01	180547	06/13/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	1,342.06	
B101.01	180547	06/13/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	2,228.58	
B101.01	180547	06/13/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	4,138.96	
B101.01	180547	06/13/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	13,486.89	
B101.01	180547	06/13/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	17,697.32	
TOTAL CHECK									0.00	39,207.67
B101.01	180548	06/14/19	20338	EPARS	11	B451.12		0.00	230.00	
B101.01	180548	06/14/19	20338	EPARS	11	B451.12		0.00	-230.00	
TOTAL CHECK									0.00	0.00
B101.01	180549	06/14/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00	
B101.01	180550	06/14/19	20338	EPARS	11	B451.06		0.00	1,441.96	
B101.01	180550	06/14/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,445.96
B101.01	180551	06/14/19	20338	EPARS	11	B451.06		0.00	138.20	
B101.01	180551	06/14/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	142.20
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	362.76	
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	469.94	
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	512.68	
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	590.77	
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,221.60	
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	4.28	
B101.01	180552	06/14/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	153.89	
TOTAL CHECK									0.00	3,315.92

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	22.83
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	174.04
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	531.24
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	573.28
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,037.39
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,474.77
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	2,317.58
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	2,373.35
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,796.82
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,213.07
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,319.47
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	10,984.06
B101.01	180553	06/14/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	15,842.00
TOTAL CHECK									44,659.90
B101.01	180554	06/14/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	477.00
B101.01	180555	06/14/19	00793	MESSA	11	B451.10	JUNE 2019	0.00	41,791.69
B101.01	180555	06/14/19	00793	MESSA	11	B451.07	JUNE 2019	0.00	137.66
TOTAL CHECK									41,929.35
B101.01	180556	V 09/18/19	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2019	0.00	-12.33
B101.01	180556	V 09/18/19	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2019	0.00	-12,835.82
B101.01	180556	09/18/19	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2019	0.00	12.33
B101.01	180556	09/18/19	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2019	0.00	12,835.82
TOTAL CHECK									0.00
B101.01	180557	06/18/19	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2019	0.00	12.33
B101.01	180557	06/18/19	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2019	0.00	12,835.82
TOTAL CHECK									12,848.15
B101.01	180558	06/18/19	20555	EDUSTAFF	11.1111.000.1110	3110		0.00	118.00
B101.01	180558	06/18/19	20555	EDUSTAFF	11.1122.194.1222	3110		0.00	293.50
TOTAL CHECK									411.50
B101.01	180559	06/28/19	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,985.26
B101.01	180559	06/28/19	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,674.87
B101.01	180559	06/28/19	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	12,764.40
B101.01	180559	06/28/19	00000	PAYROLL LIAB	11	B451.01	FM	0.00	-0.24
B101.01	180559	06/28/19	00000	PAYROLL LIAB	11	B451.01	FICA	0.00	0.15
TOTAL CHECK									25,424.44
B101.01	180560	06/27/19	20168	HEALTH EQUITY INC.	11	B451.12		0.00	230.00
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	164.92
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	DED:0306 PP2-DC	0.00	197.08
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	217.12
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	246.49
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	439.92
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	884.00
B101.01	180561	06/25/19	00829	MPSERS	11	B451.03	CANCELED PMY DID NO	0.00	1,166.39
TOTAL CHECK									3,315.92

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	78.54
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	465.50
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	573.28
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	588.69
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	738.39
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,137.69
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,118.54
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	2,483.75
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,526.75
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,474.56
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,674.07
B101.01	180562	06/25/19	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,153.83
TOTAL CHECK									35,013.59
B101.01	180563	06/25/19	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	427.00
B101.01	180564	06/28/19	00829	MPSERS	11	B451.40	JUNE 2019 UAAL	0.00	35,633.68
B101.01	180565	06/27/19	20338	EPARS	11	B451.06		0.00	1,210.00
B101.01	180565	06/27/19	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,214.00
B101.01	180566	06/28/19	00909	MICHIGAN DEPART OF	11	B451.09	JUNE 2019	0.00	2.82
B101.01	180566	06/28/19	00909	MICHIGAN DEPART OF	11	B451.09	JUNE 2019	0.00	9,364.14
TOTAL CHECK									9,366.96
B101.01	180571	07/12/19	00000	PAYROLL LIAB	11	B451.01	3RD QRT	0.00	227.88
B101.01	1080266	07/02/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	75.56
B101.01	1080266	07/02/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	3,405.43
B101.01	1080266	07/02/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
B101.01	1080266	07/02/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	62.15
TOTAL CHECK									3,572.11
B101.01	1180313	09/07/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	1,650.00
B101.01	1803022	08/27/18	00909	MICHIGAN DEPART OF	11	B451.09	AUGUST 2018	0.00	6,629.07
TOTAL CASH ACCOUNT									4,288,322.35
B101.06	180407	12/20/18	00183	CENTRAL SAVING BANK	11	B121	FROM SOO CCOP	0.00	90,000.00
B101.06	180407	12/20/18	00183	CENTRAL SAVING BANK	11.1252.000.2520	7410	FEE	0.00	1.00
TOTAL CHECK									90,001.00
TOTAL CASH ACCOUNT									90,001.00
TOTAL FUND									4,378,323.35

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27592	V 03/26/18	20480	JODI TEEPLE	25.0161.000.0000	0161.02	JERON'S LUNCH ACCT	0.00	-21.05
B101.01	27689	V 05/04/18	20492	KRISTIE OR STEVE BE	25.0161.000.0000	0161.02	REFUND PEYTON LUNCH	0.00	-20.00
B101.01	27761	V 05/23/18	20498	KIMARIE MANABAT	25.0161.000.0000	0161.02	PAUL LUNCH ACCT	0.00	-1.95
B101.01	27914	08/02/18	12007	BANKCARD SERVICES	25.1297.000.8500	3190	MEAL MAGIC TRAINING	0.00	342.56
B101.01	27915	08/02/18	00822	MEAL MAGIC CORPORAT	25.1297.000.8500	7910		0.00	592.50
B101.01	27915	08/02/18	00822	MEAL MAGIC CORPORAT	25.1297.000.8510	7910		0.00	592.50
TOTAL CHECK								0.00	1,185.00
B101.01	27997	09/10/18	20513	AMY VANDUSEN	25.0161.000.0000	0161.02	HOWARD LUCN ACCT RE	0.00	5.00
B101.01	27998	09/10/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	FUEL MEAL MAGIC TRA	0.00	95.00
B101.01	27998	09/10/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	FUEL- ESCANABA	0.00	100.00
B101.01	27998	09/10/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	ROOM-MEAL MAGIC TRA	0.00	136.86
B101.01	27998	09/10/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	ROOM-ESCANABA	0.00	288.96
TOTAL CHECK								0.00	620.82
B101.01	27999	09/10/18	20509	BRIAN OR SHILO BENS	25.0161.000.0000	0161.02	LUNCH ACCOUNT REFUN	0.00	29.55
B101.01	28000	09/10/18	20511	FRED BROWN	25.0161.000.0000	0161.02	CORY LUNCH ACCT REF	0.00	6.75
B101.01	28001	09/10/18	20080	JACQUES LEBLANC	25.0161.000.0000	0161.02	PERRY LUNCH ACCT RE	0.00	3.30
B101.01	28001	V 09/10/18	20080	JACQUES LEBLANC	25.0161.000.0000	0161.02	PERRY LUNCH ACCT RE	0.00	-3.30
TOTAL CHECK								0.00	0.00
B101.01	28002	09/10/18	20492	KRISTIE OR STEVE BE	25.0161.000.0000	0161.02	REFUND GAVIN ACCT	0.00	17.90
B101.01	28003	09/10/18	20512	LISA WILCOX	25.0161.000.0000	0161.02	OLIVIA LUNCH ACCT R	0.00	1.85
B101.01	28004	09/10/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01	MILK	0.00	217.92
B101.01	28004	09/10/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01	MILK	0.00	217.98
B101.01	28004	09/10/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01	MILK	0.00	226.52
TOTAL CHECK								0.00	662.42
B101.01	28005	09/10/18	20510	TENNIEL MCLEOD	25.0161.000.0000	0161.02	FRANKIE LUNCH REFUN	0.00	11.00
B101.01	28032	09/21/18	20514	NICOLE FERRARO	25.0161.000.0000	0161.02	LUNCH ACT REFUND	0.00	2.50
B101.01	28033	09/21/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	114.66
B101.01	28033	09/21/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	171.90
B101.01	28033	09/21/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	332.88
TOTAL CHECK								0.00	619.44
B101.01	28073	09/25/18	01338	SET/SEG	25.1297.000.8510	2840		0.00	66.48
B101.01	28081	09/28/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	194.94
B101.01	28081	09/28/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	206.52
TOTAL CHECK								0.00	401.46

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28101	10/05/18	00045	ALLSTAR GRAPHICS	25.1297.000.8510	7910	UNIFORMS	0.00	133.20
B101.01	28102	10/05/18	20522	SHANE SERGEIKO	25.0161.000.0000	0161.02	REFUND HONORAH LUN	0.00	44.20
B101.01	28102	10/05/18	20522	SHANE SERGEIKO	25.0161.000.0000	0161.02	REFUND ANGELYN LUN	0.00	44.21
TOTAL CHECK									88.41
B101.01	28116	10/10/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	SAFE SERVE	0.00	340.00
B101.01	28140	10/12/18	20528	JEREMIAH SIUDA	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	8.25
B101.01	28141	10/12/18	20529	LYNETTE CARRICK	25.0161.000.0000	0161.02	LUNCH ACCNT REFUND	0.00	2.00
B101.01	28142	10/12/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	205.04
B101.01	28142	10/12/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	241.06
B101.01	28142	10/12/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	264.99
TOTAL CHECK									711.09
B101.01	28143	10/12/18	20003	STAFFORD-SMITH, INC	25.1297.000.8500	6420	NEW CART	0.00	1,793.26
B101.01	28177	10/26/18	20539	MARK HUDSON	25.0161.000.0000	0161.02	BRENDON REFUND	0.00	2.40
B101.01	28177	10/26/18	20539	MARK HUDSON	25.0161.000.0000	0161.02	BROOKLYN LUNCH ACCT	0.00	2.45
TOTAL CHECK									4.85
B101.01	28178	10/26/18	20538	MICHAEL LOWES	25.0161.000.0000	0161.01	REFUND NATALIE FS A	0.00	3.50
B101.01	28179	10/26/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	144.59
B101.01	28179	10/26/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	168.62
B101.01	28179	10/26/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	205.06
B101.01	28179	10/26/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	313.41
B101.01	28179	10/26/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	265.19
TOTAL CHECK									1,096.87
B101.01	28231	11/02/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	180.93
B101.01	28231	11/02/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	277.24
TOTAL CHECK									458.17
B101.01	28289	11/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	165.33
B101.01	28289	11/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	200.72
B101.01	28289	11/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	212.79
B101.01	28289	11/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.63
TOTAL CHECK									803.47
B101.01	28340	12/04/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	SERSAFE MYERS ROSA	0.00	195.00
B101.01	28340	12/04/18	12007	BANKCARD SERVICES	25.1297.000.8510	5990	CAN OPENER	0.00	87.63
TOTAL CHECK									282.63
B101.01	28341	12/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	224.73
B101.01	28341	12/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	188.90
B101.01	28341	12/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	212.81
B101.01	28341	12/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	257.60
TOTAL CHECK									884.04

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28400	12/17/18	20561	JODI PARISH	25.0161.000.0000	0161.02	JERON LUCH ACCT	0.00	21.05
B101.01	28401	12/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	257.60
B101.01	28401	12/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	175.51
B101.01	28401	12/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	175.66
B101.01	28401	12/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	281.04
TOTAL CHECK									889.81
B101.01	28402	12/17/18	01338	SET/SEG	25.1297.000.8500	2840		0.00	16.62
B101.01	28454	01/04/19	20564	TAMMY MAKI	25.1297.000.8500	3190		0.00	120.36
B101.01	28454	01/04/19	20564	TAMMY MAKI	25.1297.000.8510	3190		0.00	120.36
TOTAL CHECK									240.72
B101.01	28472	01/14/19	20505	OJIBWE CHARTER SCHO	25.1297.000.8510	5610.01	MILK	0.00	63.30
B101.01	28473	01/14/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	293.48
B101.01	28473	01/14/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	327.59
TOTAL CHECK									621.07
B101.01	28556	02/01/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	187.84
B101.01	28556	02/01/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	211.08
B101.01	28556	02/01/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	211.28
B101.01	28556	02/01/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	234.68
B101.01	28556	02/01/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	269.76
TOTAL CHECK									1,114.64
B101.01	28600	02/12/19	12007	BANKCARD SERVICES	25.1297.000.8510	7910	AMAZONE PEN SCHRP	0.00	26.45
B101.01	28620	02/22/19	20572	KASEY HOPPER	25.0161.000.0000	0161.02	REFUND JAYDEN LUNCH	0.00	-7.40
B101.01	28620	02/22/19	20572	KASEY HOPPER	25.0161.000.0000	0161.02	REFUND JAYDEN LUNCH	0.00	7.40
TOTAL CHECK									0.00
B101.01	28621	02/22/19	20571	PHILLIP R. JOBE	25.1297.000.8510	3190		0.00	30.09
B101.01	28622	02/22/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	112.01
B101.01	28622	02/22/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	141.66
B101.01	28622	02/22/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.38
B101.01	28622	02/22/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.38
B101.01	28622	02/22/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	259.73
B101.01	28622	02/22/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	23.46
TOTAL CHECK									985.62
B101.01	28623	02/22/19	20052	REBECCA FEGAN	25.0161.000.0000	0161.02	REFUND MORGAN'S LUN	0.00	3.20
B101.01	28637	03/07/19	00052	MARY BETH ANDREWS	25.0161.000.0000	0162	LUNCH ACCT REFUND	0.00	3.05
B101.01	28638	03/07/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	200.54
B101.01	28638	03/07/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	215.01
B101.01	28638	03/07/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	236.03
TOTAL CHECK									651.58

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28684	03/21/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	191.05
B101.01	28684	03/21/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	191.20
B101.01	28684	03/21/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	202.99
B101.01	28684	03/21/19	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	203.05
TOTAL CHECK								0.00	788.29
B101.01	28719	04/04/19	00202	CHIPPEWA COUNTY HEA	25.1297.000.8510	7910	LICENSE RENEWAL	0.00	518.00
B101.01	28720	04/04/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	227.15
B101.01	28720	04/04/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	250.69
TOTAL CHECK								0.00	477.84
B101.01	28727	04/08/19	12007	BANKCARD SERVICES	25.1297.000.8500	5990	COVERS /FOOD CUPS	0.00	160.03
B101.01	28753	04/18/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	215.14
B101.01	28753	04/18/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	226.92
B101.01	28753	04/18/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	334.52
TOTAL CHECK								0.00	776.58
B101.01	28754	04/18/19	20052	REBECCA FEGAN	25.0161.000.0000	0161.02	REFUND MORGAN FS AC	0.00	3.20
B101.01	28774	04/25/19	20591	INDEPENDENT CONSULT	25.1297.000.8510	3220	SERVS SAFE - E. JOHNS	0.00	180.00
B101.01	28775	04/25/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	238.95
B101.01	28775	04/25/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	322.49
TOTAL CHECK								0.00	561.44
B101.01	28800	05/03/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	179.25
B101.01	28800	05/03/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	239.03
TOTAL CHECK								0.00	418.28
B101.01	28834	05/17/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	170.02
B101.01	28834	05/17/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	206.49
B101.01	28834	05/17/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	255.03
B101.01	28834	05/17/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	267.19
TOTAL CHECK								0.00	898.73
B101.01	28849	05/24/19	00202	CHIPPEWA COUNTY HEA	25.1297.000.8510	5990	FOOD SERVICE INSPEC	0.00	325.00
B101.01	28850	V 05/24/19	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	-194.41
B101.01	28850	V 05/24/19	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	-230.87
B101.01	28850	05/24/19	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	194.41
B101.01	28850	05/24/19	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	230.87
TOTAL CHECK								0.00	0.00
B101.01	28866	05/31/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	133.63
B101.01	28866	05/31/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	157.94
B101.01	28866	05/31/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	194.41
B101.01	28866	05/31/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	230.87
TOTAL CHECK								0.00	716.85
B101.01	28867	06/04/19	20388	DON CARRICK	25.0161.000.0000	0161.02	REFUND DANNY FS ACC	0.00	3.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28868	06/04/19	20600	GRETCHEN HALL	25.0161.000.0000	0161.02	REFUND SHERYLL LUN	0.00	17.45
B101.01	28869	06/04/19	20602	JOHANNA HYVARINEN	25.0161.000.0000	0161.02	TIIA LUNCH REFUND	0.00	1.55
B101.01	28870	06/04/19	20101	JOY MARSKE	25.0161.000.0000	0161.02	REFUND THOMAS LUNCH	0.00	4.85
B101.01	28871	06/04/19	20601	MICHAEL VAN SICKLE	25.0161.000.0000	0161.02	KRISTYN REFUND LUNC	0.00	1.50
B101.01	28872	06/04/19	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	147.78
B101.01	28896	06/18/19	11641	SHERRY HUTCHINS	25.0162.000.0000	0162	LUNCH ACCT REFUND	0.00	39.30
B101.01	28897	06/19/19	20606	JORNDON LEBLANC	25.0161.000.0000	0161.02	ELIZABETH LUNCH ACC	0.00	9.50
B101.01	28898	06/19/19	20605	KERRI TESSMER	25.0161.000.0000	0161.02	BRAXTON LUNCH ACCT	0.00	2.10
B101.01	28898	06/19/19	20605	KERRI TESSMER	25.0161.000.0000	0161.02	MALLORY LUNCH ACCT	0.00	6.35
TOTAL CHECK								0.00	8.45
B101.01	180309	08/28/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	737.11
B101.01	180309	08/28/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,342.34
B101.01	180309	08/28/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	-533.87
B101.01	180309	08/28/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	-106.78
TOTAL CHECK								0.00	1,438.80
B101.01	180319	09/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,460.20
B101.01	180319	09/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	556.65
B101.01	180319	09/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	172.78
B101.01	180319	09/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	234.69
TOTAL CHECK								0.00	3,424.32
B101.01	180321	09/14/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,330.51
B101.01	180321	09/14/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	303.42
TOTAL CHECK								0.00	1,633.93
B101.01	180329	09/21/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	304.72
B101.01	180329	09/21/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,673.71
B101.01	180329	09/21/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	638.24
TOTAL CHECK								0.00	2,616.67
B101.01	180331	09/28/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,400.42
B101.01	180331	09/28/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	216.71
TOTAL CHECK								0.00	1,617.13
B101.01	180337	10/05/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,377.04
B101.01	180337	10/05/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	372.21
B101.01	180337	10/05/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	73.12
TOTAL CHECK								0.00	1,822.37
B101.01	180345	10/12/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,390.71
B101.01	180345	10/12/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	515.36
B101.01	180345	10/12/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	153.94



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,060.01
B101.01	180350	10/19/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,373.40
B101.01	180350	10/19/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	334.71
B101.01	180350	10/19/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	237.94
TOTAL CHECK								0.00	1,946.05
B101.01	180356	10/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,573.21
B101.01	180356	10/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	94.99
B101.01	180356	10/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	602.91
TOTAL CHECK								0.00	2,271.11
B101.01	180360	11/02/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,057.05
B101.01	180360	11/02/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	359.90
B101.01	180360	11/02/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	169.43
B101.01	180360	11/02/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	149.10
TOTAL CHECK								0.00	1,735.48
B101.01	180370	11/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,618.32
B101.01	180370	11/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	225.58
B101.01	180370	11/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	305.16
TOTAL CHECK								0.00	2,149.06
B101.01	180378	11/16/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	1650		0.00	1,022.83
B101.01	180378	11/16/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	1650		0.00	630.20
B101.01	180378	11/16/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	92.67
TOTAL CHECK								0.00	1,745.70
B101.01	180380	11/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,587.75
B101.01	180380	11/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	53.55
B101.01	180380	11/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	38.17
TOTAL CHECK								0.00	1,679.47
B101.01	180389	11/29/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,214.59
B101.01	180389	11/29/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	432.10
B101.01	180389	11/29/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	95.49
TOTAL CHECK								0.00	1,742.18
B101.01	180394	12/07/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	870.25
B101.01	180394	12/07/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	365.79
B101.01	180394	12/07/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	104.48
TOTAL CHECK								0.00	1,340.52
B101.01	180399	12/14/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	312.87
B101.01	180399	12/14/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	811.30
B101.01	180399	12/14/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	219.97
TOTAL CHECK								0.00	1,344.14
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	25	B101.06		0.00	74,000.00
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	25	B101.06		0.00	-74,000.00
TOTAL CHECK								0.00	0.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180406	12/19/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	349.51
B101.01	180406	12/19/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	230.19
TOTAL CHECK								0.00	579.70
B101.01	180427	01/14/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,583.56
B101.01	180427	01/14/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	1,043.47
B101.01	180427	01/14/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	215.73
TOTAL CHECK								0.00	3,842.76
B101.01	180430	01/15/19	20555	EDUSTAFF	25.1297.000.8510	3190		0.00	95.49
B101.01	180437	01/24/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	319.04
B101.01	180437	01/24/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5990		0.00	275.94
B101.01	180437	01/24/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	149.09
B101.01	180437	01/24/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,405.95
TOTAL CHECK								0.00	2,150.02
B101.01	180438	01/31/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,081.59
B101.01	180438	01/31/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	341.56
B101.01	180438	01/31/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	46.56
TOTAL CHECK								0.00	2,469.71
B101.01	180442	02/04/19	20555	EDUSTAFF	25.1297.000.8510	3190		0.00	47.74
B101.01	180454	02/13/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,644.23
B101.01	180454	02/13/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	671.86
B101.01	180454	02/13/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5990		0.00	239.81
TOTAL CHECK								0.00	2,555.90
B101.01	180463	02/27/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,467.14
B101.01	180463	02/27/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	889.22
B101.01	180463	02/27/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	246.44
B101.01	180463	02/27/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	75.69
TOTAL CHECK								0.00	2,678.49
B101.01	180464	02/27/19	20555	EDUSTAFF	25.1297.000.8510	3190		0.00	59.68
B101.01	180470	03/07/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,961.30
B101.01	180470	03/07/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	211.35
B101.01	180470	03/07/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5990		0.00	60.56
TOTAL CHECK								0.00	2,233.21
B101.01	180476	03/15/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	1,400.00
B101.01	180476	03/15/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	498.58
B101.01	180476	03/15/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	165.36
TOTAL CHECK								0.00	2,063.94
B101.01	180482	03/21/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,370.06
B101.01	180482	03/21/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	514.80
B101.01	180482	03/21/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	111.19
TOTAL CHECK								0.00	1,996.05

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180497	04/04/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,211.86	
B101.01	180497	04/04/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	664.94	
B101.01	180497	04/04/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	112.91	
TOTAL CHECK									0.00	1,989.71
B101.01	180500	04/12/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,387.60	
B101.01	180500	04/12/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	365.69	
B101.01	180500	04/12/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	107.22	
TOTAL CHECK									0.00	1,860.51
B101.01	180508	04/18/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,907.53	
B101.01	180508	04/18/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	351.79	
B101.01	180508	04/18/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	57.68	
TOTAL CHECK									0.00	2,317.00
B101.01	180510	04/23/19	20555	EDUSTAFF	25.1297.000.8510	3190		0.00	95.49	
B101.01	180512	04/25/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,280.75	
B101.01	180512	04/25/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	459.48	
B101.01	180512	04/25/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	188.58	
TOTAL CHECK									0.00	1,928.81
B101.01	180518	05/03/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,470.05	
B101.01	180518	05/03/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	187.47	
TOTAL CHECK									0.00	1,657.52
B101.01	180524	05/08/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	404.95	
B101.01	180524	05/08/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	442.32	
B101.01	180524	05/08/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	977.76	
TOTAL CHECK									0.00	1,825.03
B101.01	180529	05/17/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,575.73	
B101.01	180529	05/17/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	350.62	
TOTAL CHECK									0.00	1,926.35
B101.01	180535	05/23/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	900.38	
B101.01	180535	05/23/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	256.03	
B101.01	180535	05/23/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	69.95	
TOTAL CHECK									0.00	1,226.36
B101.01	180544	06/04/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	530.91	
B101.01	180544	06/04/19	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	484.80	
B101.01	180544	06/04/19	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	193.46	
TOTAL CHECK									0.00	1,209.17
B101.01	180546	V 06/12/19	00183	CENTRAL SAVING BANK	25	B101.06	TRANSFER TO CSB	0.00	-15,000.00	
B101.01	180546	V 06/12/19	00183	CENTRAL SAVING BANK	25	B101.06	TRANSFER TO CSB	0.00	15,000.00	
TOTAL CHECK									0.00	0.00
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	25	B101.06		0.00	10,000.00	
B101.01	570369	V 08/01/18	00183	CENTRAL SAVING BANK	25	B101.06		0.00	-10,000.00	
TOTAL CHECK									0.00	0.00

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	88,639.87
B101.06	180289	08/01/18	00183	CENTRAL SAVING BANK 25		B131	SOO COOP TO CENTRAL	0.00	10,000.00
B101.06	180407	12/20/18	00183	CENTRAL SAVING BANK 25		B121	FROM SOO COOP	0.00	18,000.00
TOTAL CASH ACCOUNT								0.00	28,000.00
TOTAL FUND								0.00	116,639.87

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 31 - DEBT SERVICE 2014 REFUNDI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1061	07/17/18	00175	CHIPPEWA COUNTY	TRE 31.1259.000.2014	7610	001-350-006-00	0.00	25.01
B101.01	1062	08/13/18	01908	HUNTINGTON BANK	31.1511.000.2014	7310	FEE	0.00	300.00
B101.01	1063	09/26/18	00175	CHIPPEWA COUNTY	TRE 31.1259.000.2014	7610	JULY BOR 14-126-003	0.00	166.52
B101.01	1064	12/17/18	00175	CHIPPEWA COUNTY	TRE 31.1259.000.2014	7910	2018 WINTER TAX ROL	0.00	65.44
B101.01	1065	01/25/19	00175	CHIPPEWA COUNTY	TRE 31.1259.000.2014	7610	001-799-004-00	0.00	26.83
B101.01	1065	01/25/19	00175	CHIPPEWA COUNTY	TRE 31.1259.000.2014	7610	001-799-044-00	0.00	34.87
TOTAL CHECK								0.00	61.70
B101.01	180351	10/18/18	01908	HUNTINGTON BANK	31.1511.000.2014	7220		0.00	55,275.00
B101.01	180351	10/18/18	01908	HUNTINGTON BANK	31.1259.000.2014	7410.02		0.00	4.00
TOTAL CHECK								0.00	55,279.00
B101.01	180511	04/23/19	01908	HUNTINGTON BANK	31.1259.000.2014	7410.02	WIRE FEE	0.00	4.00
B101.01	180511	04/23/19	01908	HUNTINGTON BANK	31.1511.000.2014	7120	PRINCIPAL	0.00	310,000.00
B101.01	180511	04/23/19	01908	HUNTINGTON BANK	31.1511.000.2014	7220	INTEREST	0.00	55,275.00
TOTAL CHECK								0.00	365,279.00
TOTAL CASH ACCOUNT								0.00	421,176.67
TOTAL FUND								0.00	421,176.67

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 42 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	28207	10/29/18	11563	ROBINSON FENCE CO.	42.1456.000.0000	6220	BACKSTOP	0.00	4,125.00
TOTAL CASH ACCOUNT								0.00	4,125.00
B101.06	180407	12/20/18	00183	CENTRAL SAVING BANK	42	B411	FROM SOO CCOP	0.00	50,000.00
TOTAL CASH ACCOUNT								0.00	50,000.00
TOTAL FUND								0.00	54,125.00

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 43 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	1043	09/07/18	00405	FOX EXCAVATING & AG	43.1456.000.0000	6220	ASPHALT DOWN PMT	0.00	16,000.00
B101.01	1044	09/26/18	20406	DARLING CONCRETE LL	43.1261.000.2610	4110	CONCRETE FOR ALCOVE	0.00	19,800.00
B101.01	1046	11/14/18	11849	ALL PURPOSE PLUMBIN	43.1456.000.0000	6220	SNOW MELT SYSTEM	0.00	17,800.00
B101.01	1047	12/20/18	00543	BRIMLEY AREA SCHOOL	43.1261.000.2610	4110	TO GF FOX EXVA INC	0.00	16,000.00
B101.01	1047 v	12/20/18	00543	BRIMLEY AREA SCHOOL	43.1261.000.2610	4110	TO GF FOX EXVA INC	0.00	-16,000.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	53,600.00
TOTAL FUND								0.00	53,600.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	5018	08/14/18	20507	ALMA COLLEGE	51	B431.10	GROSS	0.00	50.00	
B101.01	5018	08/14/18	20507	ALMA COLLEGE	51	B431.12	GROSS	0.00	250.00	
B101.01	5018	08/14/18	20507	ALMA COLLEGE	51	B431.05	GROSS	0.00	250.00	
TOTAL CHECK									0.00	550.00
B101.01	5019	08/14/18	01060	NORTHERN MICHIGAN U	51	B431.07	AIKENS	0.00	225.00	
B101.01	5019	08/14/18	01060	NORTHERN MICHIGAN U	51	B431.12	AIKENS	0.00	250.00	
B101.01	5019	08/14/18	01060	NORTHERN MICHIGAN U	51	B431.08	AIKENS	0.00	250.00	
B101.01	5019	08/14/18	01060	NORTHERN MICHIGAN U	51	B431.14	AIKENS	0.00	250.00	
TOTAL CHECK									0.00	975.00
B101.01	5020	08/14/18	20508	U OF M OFFICE OF FI	51	B431.11	J. HOPPER	0.00	250.00	
B101.01	5022	08/20/18	00733	LAKE SUPERIOR STATE	51	B431.16	NATE RECLA	0.00	250.00	
B101.01	5022	08/20/18	00733	LAKE SUPERIOR STATE	51	B431.62	NATE RECLA	0.00	250.00	
TOTAL CHECK									0.00	500.00
B101.01	5108	01/03/19	00470	GRADUATE SALES INC.	51	B431.02	C/G NEEDY STUDENTS	0.00	86.92	
B101.01	5112	01/04/19	20507	ALMA COLLEGE	51	B431.05	J GROSS	0.00	250.00	
B101.01	5112	01/04/19	20507	ALMA COLLEGE	51	B431.12	J GROSS	0.00	250.00	
TOTAL CHECK									0.00	500.00
B101.01	5239	05/24/19	20422	AUTUMN AIKENS	51	B431.14		0.00	250.00	
B101.01	5239	05/24/19	20422	AUTUMN AIKENS	51	B431.08		0.00	250.00	
B101.01	5239	05/24/19	20422	AUTUMN AIKENS	51	B431.12		0.00	250.00	
TOTAL CHECK									0.00	750.00
B101.01	5240	05/24/19	20597	LAUREN HALVORSEN	51	B431.16	REFUND SCHOLARSHIP	0.00	250.00	
B101.01	5241	05/24/19	20596	NATHAN RECLA	51	B431.62		0.00	250.00	
B101.01	5241	05/24/19	20596	NATHAN RECLA	51	B431.16		0.00	250.00	
TOTAL CHECK									0.00	500.00
B101.01	180355	10/25/18	20393	GRAND VALLEY STATE	51	B431.16	LAUREN HALVORSEN	0.00	250.00	
B101.01	180355	10/25/18	20393	GRAND VALLEY STATE	51	B431.16	LAUREN HALVORSEN	0.00	-250.00	
TOTAL CHECK									0.00	0.00
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	51	B431.01		0.00	1,157.33	
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	51	B431.02		0.00	2,097.28	
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	51	B431.01		0.00	-1,157.33	
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	51	B431.02		0.00	-2,097.28	
TOTAL CHECK									0.00	0.00
TOTAL CASH ACCOUNT								0.00	4,361.92	
B101.06	18407	12/20/18	00183	CENTRAL SAVING BANK	51	B411.60	FROM SOO CCOP	0.00	5,000.00	
B101.06	180288	08/01/18	00183	CENTRAL SAVING BANK	51	B431.01		0.00	1,157.33	
B101.06	180288	08/01/18	00183	CENTRAL SAVING BANK	51	B431.02		0.00	2,097.28	
TOTAL CHECK									0.00	3,254.61



SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 51 - TRUST FUNDS

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	8,254.61
TOTAL FUND						0.00	12,616.53

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5006	07/17/18	12007	BANKCARD SERVICES	61	B431.46	CNC DESKTOP	0.00	3,325.06
B101.01	5007	07/17/18	12149	BETH HILL	61	B431.60	CAR WASH	0.00	43.24
B101.01	5008	07/17/18	20194	JUSTIN CARRICK	61	B431.65	RAFFEL PRIZES	0.00	470.70
B101.01	5009	07/17/18	01512	STATE OF MICHIGAN	61	B431.34	8TH GRADE TRIP	0.00	218.00
B101.01	5010	07/26/18	20194	JUSTIN CARRICK	61	B431.65	RAFFLE TICKETS	0.00	27.00
B101.01	5011	07/26/18	01035	NEVILLES SUPERETTE	61	B431.65	GIFT CARD -RAFFLE	0.00	95.00
B101.01	5012	08/02/18	12007	BANKCARD SERVICES	61	B431.60	BALL CART	0.00	168.65
B101.01	5012	08/02/18	12007	BANKCARD SERVICES	61	B431.60	VOLLEYBALLS	0.00	503.92
B101.01	5012	08/02/18	12007	BANKCARD SERVICES	61	B431.70	VOLLEYBALLS	0.00	503.92
TOTAL CHECK								0.00	1,176.49
B101.01	5013	08/02/18	11472	JO HARRIS	61	B431.57	JULY 4TH FUNDRAISER	0.00	100.00
B101.01	5014	08/07/18	01512	STATE OF MICHIGAN	61	B431.40		0.00	15.00
B101.01	5015	08/14/18	12149	BETH HILL	61	B431.60	SUPPLIES	0.00	188.79
B101.01	5016	08/14/18	20395	MIDWEST VOLLEYBALL	61	B431.60	UNIFORMS	0.00	1,244.05
B101.01	5017	08/14/18	01117	PARKER ACE HARDWARE	61	B431.46	TOOLS	0.00	697.92
B101.01	5021	08/15/18	11582	GTM SPORTS WEAR	61	B431.63	CROSS UNIFORMS	0.00	525.00
B101.01	5023	09/05/18	20228	ADRENALINE FUNDRAIS	61	B431.62		0.00	110.00
B101.01	5024	09/05/18	00213	COCA-COLA BTLG CO	61	B431.40		0.00	1,006.80
B101.01	5025	09/05/18	12149	BETH HILL	61	B431.60	TEAM DINNER/BONDING	0.00	48.75
B101.01	5026	09/10/18	00035	JOHN AKKANEN	61	B431.65	17/18 BASBALL	0.00	150.00
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.60	VOLLEYBALL CART	0.00	174.00
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	MSC SUPPLYS	0.00	179.06
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMERICAN BUTTON	0.00	210.12
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	BUNKER	0.00	280.00
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.64	HUDL	0.00	320.00
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.62	HUDL	0.00	320.00
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.72	HUDL	0.00	320.00
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	17.98
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	30.80
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	31.79
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	31.79
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	31.79
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	38.97
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	44.97
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	63.58

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	63.58
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	69.42
B101.01	5027	09/10/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	120.20
TOTAL CHECK									2,348.05
B101.01	5028	09/10/18	00507	GREAT LAKES SPORTS	61	B431.62	FOOTBALL GEAR BAGS	0.00	515.00
B101.01	5028	09/10/18	00507	GREAT LAKES SPORTS	61	B431.62	EQUIPMENT	0.00	983.00
B101.01	5028	09/10/18	00507	GREAT LAKES SPORTS	61	B431.62	NEW JERSEY	0.00	2,980.00
TOTAL CHECK									4,478.00
B101.01	5029	09/10/18	00763	LOCK CITY HOME CENT	61	B431.46		0.00	10.79
B101.01	5030	09/10/18	01297	SAULT PRINTING CO	61	B431.60	SPORT CALENDARS	0.00	250.25
B101.01	5031	09/14/18	11635	THE LOCKER ROOM	61	B431.72	PRACTICE TANKS	0.00	360.00
B101.01	5032	09/14/18	00500	VINCENT GROSS	61	B431.70	8TH GRADE TOURN	0.00	200.00
B101.01	5033	09/14/18	20410	JORGEANNA TROTTER	61	B431.70	JRVOLLEYBALL TOURN	0.00	200.00
B101.01	5034	09/14/18	20226	MIKAELA SWEDSEN	61	B431.70	JH VOLLEYBALL TOURN	0.00	200.00
B101.01	5035	09/14/18	11802	PICTURE THIS PHOTOG	61	B431.60		0.00	140.00
B101.01	5036	09/21/18	01198	PRO-SPORTS	61	B431.57	TSHIRTS /X COUNTRY	0.00	153.00
B101.01	5037	09/25/18	20341	BRENDA S KING	61	B431.40	HAND 2HAND DRESS DO	0.00	40.00
B101.01	5038	09/25/18	01301	SCHOOL SPECIALTY IN	61	B431.30	CORK BOARD -CASTAGN	0.00	146.16
B101.01	5039	09/25/18	20238	ST. JUDE	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5040	09/26/18	11392	BRIMLEY BOOSTER CLU	61	B431.40	CK MADE OUT TO BAS	0.00	200.00
B101.01	5041	10/03/18	00045	ALLSTAR GRAPHICS	61	B431.70	8TH TOURN TROPHIE	0.00	24.95
B101.01	5041	10/03/18	00045	ALLSTAR GRAPHICS	61	B431.60	TEAM SHIRTS	0.00	149.05
TOTAL CHECK									174.00
B101.01	5042	10/03/18	12158	FAN CLOTH PRODUCTS	61	B431.60		0.00	1,155.00
B101.01	5043	10/03/18	20519	SCHOLASTIC BOOK CLU	61	B431.31	JARVI	0.00	190.00
B101.01	5044	10/09/18	00462	GORDON FOOD SERVICE	61	B431.30	6TH GRADE CAMP	0.00	28.91
B101.01	5044	10/09/18	00462	GORDON FOOD SERVICE	61	B431.30	6TH GRADE CAMP	0.00	206.03
TOTAL CHECK									234.94
B101.01	5045	10/09/18	12031	DAWN RECLA	61	B431.41	YEARBOOK CAMERA	0.00	400.00
B101.01	5046	10/09/18	01297	SAULT PRINTING CO	61	B431.60	POCKET SPORT SCHEDU	0.00	165.50
B101.01	5047	10/10/18	12007	BANKCARD SERVICES	61	B431.40	DRESS DOWN IMAG LIB	0.00	50.00
B101.01	5047	10/10/18	12007	BANKCARD SERVICES	61	B431.34		0.00	1,132.67

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,182.67
B101.01	5048	10/11/18	00035	JOHN AKKANEN	61	B431.63	CROSS COUNTRY	0.00	270.00
B101.01	5048	10/11/18	00035	JOHN AKKANEN	61	B431.57	CROSS COUNTRY	0.00	270.00
TOTAL CHECK								0.00	540.00
B101.01	5049	10/11/18	12007	BANKCARD SERVICES	61	B431.46	PRUSA	0.00	1,102.24
B101.01	5049	10/11/18	12007	BANKCARD SERVICES	61	B431.46	MCMASTER CARR	0.00	96.11
B101.01	5049	10/11/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON.COM	0.00	60.94
B101.01	5049	10/11/18	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTIC	0.00	1,527.37
TOTAL CHECK								0.00	2,786.66
B101.01	5050	10/11/18	12149	BETH HILL	61	B431.60	AWAY GAME MEAL	0.00	70.76
B101.01	5051	10/11/18	20524	RUDYARD CROSS COUNT	61	B431.57	MS MEDALS	0.00	10.00
B101.01	5051	10/11/18	20524	RUDYARD CROSS COUNT	61	B431.63	MS MEDALS	0.00	10.00
TOTAL CHECK								0.00	20.00
B101.01	5052	10/16/18	00052	MARY BETH ANDREWS	61	B431.34	KEWEENAW 8TH GRADE	0.00	537.64
B101.01	5053	10/16/18	00420	BRIMLEY AREA SCHOOL	61	B431.30	6TH GRADE CAMP	0.00	55.00
B101.01	5054	10/16/18	01328	SCHOLASTIC INC	61	B431.31	ROGERS	0.00	152.96
B101.01	5054	10/16/18	01328	SCHOLASTIC INC	61	B431.31	JARVI	0.00	152.96
TOTAL CHECK								0.00	305.92
B101.01	5055	10/17/18	00543	BRIMLEY AREA SCHOOL	61	B431.34	BUS MILAGE	0.00	755.00
B101.01	5056	10/17/18	00565	SCOUT HESTER	61	B431.57	XC FINALS	0.00	100.00
B101.01	5057	10/17/18	00599	JOYEL HYVARINEN	61	B431.63	XC FINALS	0.00	150.00
B101.01	5058	10/25/18	20190	BRIMLEY AREA SCHOOL	61	B431.31	POP CORN MCPHERSON	0.00	51.85
B101.01	5059	10/25/18	00462	GORDON FOOD SERVICE	61	B431.30	POP CORN	0.00	54.96
B101.01	5060	10/25/18	20236	HOSPICE OF THE EUP	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5061	10/25/18	20537	LESTER LIVERMORE	61	B431.62		0.00	300.00
B101.01	5062	10/25/18	20519	SCHOLASTIC BOOK CLU	61	B431.33	FALL BOOK FAIR	0.00	3,466.76
B101.01	5063	10/26/18	20541	BOOMBAH	61	B431.60	HOODIES	0.00	561.86
B101.01	5064	10/26/18	00213	COCA-COLA BTLG CO	61	B431.40		0.00	758.16
B101.01	5065	10/26/18	00462	GORDON FOOD SERVICE	61	B431.30	FEDERAL SURVEY CARD	0.00	117.06
B101.01	5066	11/02/18	00035	JOHN AKKANEN	61	B431.60		0.00	250.00
B101.01	5067	11/02/18	20124	CANDICE LEAPLEY	61	B431.60		0.00	575.00

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101.01	5068	11/02/18	00462	GORDON FOOD SERVICE	61	B431.30	PTO POP CORN	0.00	63.00	
B101.01	5069	11/02/18	00581	SUSAN HOPE	61	B431.31	FALL FEST PIES	0.00	37.96	
B101.01	5070	11/02/18	20254	KIMBERLY A CARRICK	61	B431.60		0.00	150.00	
B101.01	5071	11/02/18	00745	LITTLE CAESARS PIZZ	61	B431.43		0.00	2,241.00	
B101.01	5072	11/02/18	00859	MARSHALL MUSIC CO	61	B431.42		0.00	561.22	
B101.01	5073	11/08/18	12007	BANKCARD SERVICES	61	B431.53	LUNCH/CULTURAL WORS	0.00	75.52	
B101.01	5073	11/08/18	12007	BANKCARD SERVICES	61	B431.43	CRAFT SHOW LUNCH	0.00	227.82	
TOTAL CHECK									0.00	303.34
B101.01	5074	11/08/18	20058	LANNIE CASTAGNE	61	B431.31	MCPHERSON/PUMPKINS	0.00	20.00	
B101.01	5075	11/08/18	20348	TRACY JONES	61	B431.54	EQUIPMENT	0.00	179.52	
B101.01	5076	11/16/18	20550	AMBER PIETRANGELO	61	B431.42	USED FLUTE FOR BAND	0.00	50.00	
B101.01	5077	11/16/18	00462	GORDON FOOD SERVICE	61	B431.31		0.00	47.98	
B101.01	5078	11/16/18	00743	LITTLE CAESARS PIZZ	61	B431.30	5TH 6TH GRADE HRL	0.00	87.32	
B101.01	5079	11/20/18	20190	BRIMLEY AREA SCHOOL	61	B431.31	POP CORN CASTAGNE	0.00	-41.60	
B101.01	5079	11/20/18	20190	BRIMLEY AREA SCHOOL	61	B431.31	POP CORN CASTAGNE	0.00	41.60	
TOTAL CHECK									0.00	0.00
B101.01	5080	11/20/18	00213	COCA-COLA BTLG CO	61	B431.40		0.00	664.80	
B101.01	5081	11/20/18	20551	FLORIDA INDIAN RIVE	61	B431.63	FRUIT	0.00	2,535.00	
B101.01	5082	11/20/18	20440	FUNDRAISING.COM	61	B431.56	CANDLE FUDRAISER	0.00	751.60	
B101.01	5083	11/20/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	2ND GRADE MILEAGE	0.00	32.00	
B101.01	5084	11/20/18	00507	GREAT LAKES SPORTS	61	B431.65	HATS	0.00	637.00	
B101.01	5085	11/20/18	20552	SNIFFY	61	B431.31	JARVI	0.00	245.00	
B101.01	5086	11/20/18	00664	TROPHY HOUSE	61	B431.72	PRACTICE JERSEYS	0.00	450.00	
B101.01	5087	11/20/18	01642	UNITED WAY	61	B431.44	TURCKEYS	0.00	200.00	
B101.01	5088	11/26/18	00462	GORDON FOOD SERVICE	61	B431.30	5TH & 6TH HONOR LU	0.00	36.77	
B101.01	5089	11/26/18	20554	KYLE BRICCO	61	B431.31	WREATHS	0.00	918.00	
B101.01	5090	11/28/18	20350	CHEERLEADING COMPAN	61	B431.56		0.00	1,285.64	
B101.01	5091	11/28/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	TRANSPORT KINDER	0.00	32.00	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5092	11/28/18	00462	GORDON FOOD SERVICE	61	B431.53		0.00	577.94
B101.01	5092	11/28/18	00462	GORDON FOOD SERVICE	61	B431.53		0.00	21.43
B101.01	5092	11/28/18	00462	GORDON FOOD SERVICE	61	B431.39	BAYS WAYS	0.00	21.49
TOTAL CHECK									620.86
B101.01	5093	11/28/18	20069	ALEXIA L JARVI	61	B431.39	BAYS WAYS	0.00	10.48
B101.01	5094	11/28/18	20556	UNIPAK SUPPLY	61	B431.42	FUNDRAISER	0.00	3,559.75
B101.01	5095	12/04/18	00045	ALLSTAR GRAPHICS	61	B431.57	CROSS MEDALS	0.00	35.00
B101.01	5096	12/04/18	12007	BANKCARD SERVICES	61	B431.53	HOMEWORK GIVE AWAY	0.00	26.35
B101.01	5096	12/04/18	12007	BANKCARD SERVICES	61	B431.53	TBB LANGUAGE GAMES	0.00	263.27
TOTAL CHECK									289.62
B101.01	5097	12/04/18	11443	MATT BATHEY	61	B431.72	50/50 TICKETS	0.00	57.68
B101.01	5098	12/04/18	00500	VINCENT GROSS	61	B431.64	50/50 TICKETS	0.00	25.70
B101.01	5099	12/04/18	20121	KELLY MC PHERSON	61	B431.31	ART /PRIZES	0.00	23.00
B101.01	5099	12/04/18	20121	KELLY MC PHERSON	61	B431.31	WHAL ADOP XMAS ART	0.00	84.49
TOTAL CHECK									107.49
B101.01	5100	12/04/18	20058	LANNIE CASTAGNE	61	B431.31	ART	0.00	7.57
B101.01	5101	12/04/18	11802	PICTURE THIS PHOTOG	61	B431.72	TEAM BANNER	0.00	140.00
B101.01	5102	12/04/18	01198	PRO-SPORTS	61	B431.64	ELEM GAME SHIRTS	0.00	200.00
B101.01	5103	12/10/18	20296	AUTISM SPEAKES	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5104	12/10/18	12158	FAN CLOTH PRODUCTS	61	B431.72		0.00	2,685.00
B101.01	5105	12/10/18	00859	MARSHALL MUSIC CO	61	B431.42		0.00	48.99
B101.01	5106	12/10/18	20147	SUSAN G KOMEN FOUND	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5107	12/19/18	11482	FOUR SEASONS MARKET	61	B431.30	CHRISTMAS CANDY	0.00	154.43
B101.01	5107	12/19/18	11482	FOUR SEASONS MARKET	61	B431.30	CHRISTMAS CANDY	0.00	154.43
TOTAL CHECK									308.86
B101.01	5109	01/03/19	12007	BANKCARD SERVICES	61	B431.48	COURSER /BOOK	0.00	8.07
B101.01	5109	01/03/19	12007	BANKCARD SERVICES	61	B431.48	COURSER /BOOK	0.00	9.93
B101.01	5109	01/03/19	12007	BANKCARD SERVICES	61	B431.46	FIRST CHOICE	0.00	19.19
B101.01	5109	01/03/19	12007	BANKCARD SERVICES	61	B431.48	COURSER /BOOK	0.00	21.61
B101.01	5109	01/03/19	12007	BANKCARD SERVICES	61	B431.46	REV ROBOTICS	0.00	26.24
B101.01	5109	01/03/19	12007	BANKCARD SERVICES	61	B431.46	MCMMASTER CARR	0.00	263.92
TOTAL CHECK									348.96
B101.01	5110	01/03/19	01702	WAL-MART COMMUNITY	61	B431.42	MUSIC APPRECIATION	0.00	53.27
B101.01	5110	01/03/19	01702	WAL-MART COMMUNITY	61	B431.53	HOMEWORK GIVEAWAY	0.00	6.66
TOTAL CHECK									59.93

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5111	01/04/19	00045	ALLSTAR GRAPHICS	61	B431.72	SHIRTS GBB	0.00	820.00
B101.01	5113	01/11/19	20112	BRIDGET HOPPER	61	B431.72	REFUND	0.00	118.00
B101.01	5114	01/11/19	01974	KELLY CAIN	61	B431.72	REFUND	0.00	101.00
B101.01	5115	01/11/19	20188	DANA R CASE	61	B431.47		0.00	346.64
B101.01	5116	01/11/19	00507	GREAT LAKES SPORTS	61	B431.65	PITCHING MACHINE	0.00	3,000.00
B101.01	5117	01/11/19	20565	JEANNE BEDELL-SCOTT	61	B431.72	REFUND	0.00	20.00
B101.01	5118	01/11/19	11802	PICTURE THIS PHOTOG	61	B431.64	SENIOR PICTURES	0.00	150.00
B101.01	5119	01/17/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	MCPHERSON	0.00	50.50
B101.01	5119	01/17/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	MCPHERSON	0.00	-50.50
TOTAL CHECK								0.00	0.00
B101.01	5120	01/17/19	20486	BRIMLEY ROBOTICS	61	B431.44	DONATION NHS	0.00	100.00
B101.01	5121	01/17/19	20566	BUNKER MANUFACTURIN	61	B431.46	ALUMINUM	0.00	405.64
B101.01	5122	01/17/19	20567	LOVE MEATS , INC	61	B431.46	RAFFLE	0.00	104.41
B101.01	5123	01/17/19	20079	OMNI CHEER	61	B431.56		0.00	205.42
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	HOME DEPOT	0.00	13.91
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	ROBOT SPACE	0.00	31.79
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	40.87
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	64.85
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	73.13
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	WALMART	0.00	90.17
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	110.21
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	LITTLE CAESARS	0.00	116.83
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	DIGI KEY	0.00	145.12
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	225.53
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	ANDMARK	0.00	235.64
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	OZZY BOARDS	0.00	309.00
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	THE ROBOT SPACE	0.00	431.69
B101.01	5124	01/22/19	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	606.34
TOTAL CHECK								0.00	2,495.08
B101.01	5125	01/22/19	20566	BUNKER MANUFACTURIN	61	B431.46		0.00	50.90
B101.01	5125	01/22/19	20566	BUNKER MANUFACTURIN	61	B431.46		0.00	-50.90
TOTAL CHECK								0.00	0.00
B101.01	5126	01/22/19	01447	SOO BUILDERS SUPPLY	61	B431.46		0.00	114.40
B101.01	5127	02/01/19	11870	ANDERSONS PROM	61	B431.43	HOMECOMING	0.00	1,621.82
B101.01	5128	02/01/19	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	18.88

SUNGARD  
DATE: 11/19/2019  
TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5128	02/01/19	12007	BANKCARD SERVICES	61	B431.46	BUNKERS	0.00	53.95
B101.01	5128	02/01/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	73.76
B101.01	5128	02/01/19	12007	BANKCARD SERVICES	61	B431.43	JOANN	0.00	80.39
B101.01	5128	02/01/19	12007	BANKCARD SERVICES	61	B431.44	WALMART	0.00	84.28
B101.01	5128	02/01/19	12007	BANKCARD SERVICES	61	B431.51	BE THE BAYS	0.00	94.31
TOTAL CHECK								0.00	405.57
B101.01	5129	02/01/19	00157	CO-ED FLOWERS & GIF	61	B431.43	HOMECOMING	0.00	124.55
B101.01	5130	02/01/19	20058	LANNIE CASTAGNE	61	B431.31	MCPHERSON	0.00	42.86
B101.01	5130	02/01/19	20058	LANNIE CASTAGNE	61	B431.31	PRIZES	0.00	42.87
TOTAL CHECK								0.00	85.73
B101.01	5131	02/01/19	20569	TIM ANDREWS	61	B431.40	BAKE SALE DONATION	0.00	1,537.00
B101.01	5132	02/05/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	40.98
B101.01	5132	02/05/19	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	96.15
B101.01	5132	02/05/19	12007	BANKCARD SERVICES	61	B431.46	SHUTEYE LLC	0.00	406.84
TOTAL CHECK								0.00	543.97
B101.01	5133	02/05/19	12082	THOMAS SUGGITT	61	B431.33	READING MONTH PRIZE	0.00	476.97
B101.01	5133	02/05/19	12082	THOMAS SUGGITT	61	B431.31	GORDONS	0.00	57.45
TOTAL CHECK								0.00	534.42
B101.01	5134	02/07/19	00500	VINCENT GROSS	61	B431.64	50/50 TICKETS	0.00	26.95
B101.01	5135	02/07/19	20121	KELLY MC PHERSON	61	B431.31		0.00	33.79
B101.01	5136	02/07/19	00745	LITTLE CAESARS PIZZ	61	B431.46		0.00	1,899.00
B101.01	5137	02/07/19	00035	JOHN AKKANEN	61	B431.64	VBBB BUS	0.00	80.00
B101.01	5138	02/07/19	20210	LUCY CARRICK	61	B431.64	VBBB BUS	0.00	500.00
B101.01	5139	02/14/19	12007	BANKCARD SERVICES	61	B431.44	NHS SHIRTS	0.00	306.64
B101.01	5139	02/14/19	12007	BANKCARD SERVICES	61	B431.46	ROBOTICS AMAZON	0.00	33.90
B101.01	5139	02/14/19	12007	BANKCARD SERVICES	61	B431.46	ROBOTICS AMAZON	0.00	50.72
TOTAL CHECK								0.00	391.26
B101.01	5140	02/14/19	00462	GORDON FOOD SERVICE	61	B431.53		0.00	1,028.55
B101.01	5140	02/14/19	00462	GORDON FOOD SERVICE	61	B431.53		0.00	-120.82
B101.01	5140	02/14/19	00462	GORDON FOOD SERVICE	61	B431.53		0.00	-110.10
TOTAL CHECK								0.00	797.63
B101.01	5141	02/14/19	11828	MIVCA	61	B431.70		0.00	230.00
B101.01	5141	02/14/19	11828	MIVCA	61	B431.60		0.00	230.00
TOTAL CHECK								0.00	460.00
B101.01	5142	03/01/19	00213	COCA-COLA BTLG CO	61	B431.40		0.00	557.28
B101.01	5143	03/01/19	00462	GORDON FOOD SERVICE	61	B431.30	5/6 HONOR ROLL	0.00	31.44



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5144	03/01/19	00581	SUSAN HOPE	61	B431.30	SS FAIR SNACKS	0.00	19.24
B101.01	5145	03/01/19	00420	BRIMLEY AREA SCHOOL	61	B431.40	QUIZ BOWL SNACKS	0.00	38.80
B101.01	5146	03/01/19	11447	SONJA KILLIPS	61	B431.53	POW WOW SUPPLIES	0.00	211.28
B101.01	5147	03/01/19	20189	KRISPY KREME	61	B431.31	K& 2ND GRADE	0.00	3,222.50
B101.01	5148	03/01/19	20058	LANNIE CASTAGNE	61	B431.31	READING MONTH SHIRT	0.00	398.25
B101.01	5148	03/01/19	20058	LANNIE CASTAGNE	61	B431.31	CLASS SUPPLIES	0.00	459.47
B101.01	5148	03/01/19	20058	LANNIE CASTAGNE	61	B431.30	DK PARTY	0.00	61.00
TOTAL CHECK								0.00	918.72
B101.01	5149	03/01/19	11802	PICTURE THIS PHOTOG	61	B431.64	SENIOR GYM PCTURES	0.00	150.00
B101.01	5150	03/01/19	01198	PRO-SPORTS	61	B431.59	SENIOR SHIRTS	0.00	572.00
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	6.22
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	6.35
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	7.39
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	7.93
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	8.93
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	11.98
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	12.81
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	13.98
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	16.94
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	19.13
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	46.99
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	CROSS ROAD ELEC	0.00	54.87
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	THE ROBOT SPACE	0.00	56.61
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	59.46
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	ANDYMARK	0.00	117.49
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	THE ROBOT SPACE	0.00	119.69
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	ANDYMARK	0.00	138.49
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.48	AMAZON	0.00	161.39
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	THE ROBOT SPACE	0.00	95.58
B101.01	5151	03/06/19	12007	BANKCARD SERVICES	61	B431.46	AMERICAN BUTTON	0.00	496.95
TOTAL CHECK								0.00	1,459.18
B101.01	5152	03/06/19	11892	BRIAN REATTOIR	61	B431.63	PASTY FUNDRAISER	0.00	75.99
B101.01	5153	03/06/19	11482	FOUR SEASONS MARKET	61	B431.63	PASTY FUNDRAISER	0.00	290.07
B101.01	5154	03/06/19	00462	GORDON FOOD SERVICE	61	B431.40	HONOR ROLL	0.00	59.97
B101.01	5154	03/06/19	00462	GORDON FOOD SERVICE	61	B431.63	PASTY FUNDRAISER	0.00	112.52
TOTAL CHECK								0.00	172.49
B101.01	5155	03/06/19	20573	KATHERINE HOORNSTRA	61	B431.64	BOYS SNACKS	0.00	30.88
B101.01	5156	03/06/19	12177	MARK A LOUNDS	61	B431.46	ROBOTICS COACH STIP	0.00	-600.00
B101.01	5156	03/06/19	12177	MARK A LOUNDS	61	B431.46	ROBOTICS COACH STIP	0.00	600.00
TOTAL CHECK								0.00	0.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5157	03/06/19	20276	MIKE POMEROY	61	B431.46	ROBOTIC COACH STIPE	0.00	600.00
B101.01	5158	03/06/19	11504	RUDYARD COOPERATIVE	61	B431.63	PASTY FUNDRAISER	0.00	553.00
B101.01	5159	03/06/19	12065	KRIS ZAKFELD	61	B431.46	ROBOTICS COACH STIP	0.00	600.00
B101.01	5160	03/11/19	12182	LESLIE AILING	61	B431.53	POW WOW	0.00	50.00
B101.01	5161	03/11/19	12007	BANKCARD SERVICES	61	B431.46	NATIONAL PEN	0.00	88.72
B101.01	5161	03/11/19	12007	BANKCARD SERVICES	61	B431.46	WRIST BAND	0.00	112.68
B101.01	5161	03/11/19	12007	BANKCARD SERVICES	61	B431.46	MCMASTER CARR	0.00	129.73
B101.01	5161	03/11/19	12007	BANKCARD SERVICES	61	B431.46	BUNKER	0.00	409.89
TOTAL CHECK								0.00	741.02
B101.01	5162	03/11/19	20475	CECIL PAVLAT	61	B431.53	POW WOW	0.00	50.00
B101.01	5163	03/11/19	20575	CHIPPEWA COUNTY ANI	61	B431.40	IN MEMORY OF	0.00	100.00
B101.01	5164	03/11/19	00507	GREAT LAKES SPORTS	61	B431.65	SUPPLIES	0.00	875.00
B101.01	5164	03/11/19	00507	GREAT LAKES SPORTS	61	B431.65	JERSEYS/PANTS	0.00	2,185.00
TOTAL CHECK								0.00	3,060.00
B101.01	5165	03/11/19	00420	BRIMLEY AREA SCHOOL	61	B431.30	HONOR ROLL LUNCH	0.00	166.85
B101.01	5166	03/11/19	20270	JOSH HOMMIINGA	61	B431.53	POW WOW	0.00	50.00
B101.01	5167	03/11/19	20121	KELLY MC PHERSON	61	B431.31	VALINTINE GIFTS	0.00	19.08
B101.01	5168	03/11/19	11447	SONJA KILLIPS	61	B431.53	DRUM CASH BOX	0.00	450.00
B101.01	5169	03/11/19	20304	MAKE A WISH	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5170	03/11/19	00859	MARSHALL MUSIC CO	61	B431.42		0.00	254.97
B101.01	5171	03/11/19	01015	NATIONAL OFFICE PRO	61	B431.46	RAFFLE TICKETS	0.00	140.00
B101.01	5172	03/11/19	20574	REBECCA BAKKER	61	B431.30		0.00	10.54
B101.01	5173	03/11/19	20256	SPECIAL OLYMPICS	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5174	03/12/19	01585	SAULT CHEBOYGAN MED	61	B431.30	CRAFT SHOW ADS	0.00	125.00
B101.01	5175	03/12/19	20576	BUCK WILDER ADVENTU	61	B431.33	BOOK PRESENTATON	0.00	600.00
B101.01	5176	03/12/19	12177	MARK A LOUNDS	61	B431.46	COACH STIPEND	0.00	300.00
B101.01	5177	03/12/19	20576	BUCK WILDER ADVENTU	61	B431.40	BOOK SET FOR LIBRAR	0.00	100.00
B101.01	5178	03/15/19	12180	RON CARRICK	61	B431.64	STATE FINALS BBB	0.00	1,000.00
B101.01	5179	03/15/19	00462	GORDON FOOD SERVICE	61	B431.35	3RD -4TH GRADE R.M.	0.00	75.47

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5180	03/15/19	12149	BETH HILL	61	B431.60	MIVCA LODGING	0.00	68.37
B101.01	5180	03/15/19	12149	BETH HILL	61	B431.70	MIVCA LODGING	0.00	68.37
TOTAL CHECK									136.74
B101.01	5181	03/15/19	20121	KELLY MC PHERSON	61	B431.35	READING MONTH	0.00	73.34
B101.01	5182	03/15/19	01015	NATIONAL OFFICE PRO	61	B431.46	FLYERS	0.00	10.66
B101.01	5183	03/15/19	11388	ALYSSIA ROGERS	61	B431.35	READING MONTH	0.00	40.68
B101.01	5184	03/20/19	00035	JOHN AKKANEN	61	B431.64	JHBBB BR	0.00	50.00
B101.01	5185	03/20/19	20579	JOEL A MOORE	61	B431.64	SNACKS/SENIOR GIFTS	0.00	220.28
B101.01	5186	03/20/19	20578	RAMADA INN - ALPENA	61	B431.46	ROBOTICS COMP	0.00	2,494.80
B101.01	5187	03/22/19	12007	BANKCARD SERVICES	61	B431.35	3RD AND 4TH	0.00	131.94
B101.01	5188	03/22/19	00462	GORDON FOOD SERVICE	61	B431.35	3RD- 4TH GRADE	0.00	58.96
B101.01	5189	03/22/19	00459	KRISTIN GROSS	61	B431.31	LSSU FIELD TRIP	0.00	132.00
B101.01	5189	03/22/19	00459	KRISTIN GROSS	61	B431.35	K&2	0.00	178.24
TOTAL CHECK									310.24
B101.01	5190	03/22/19	00420	BRIMLEY AREA SCHOOL	61	B431.35	DR SUESS	0.00	262.00
B101.01	5191	03/22/19	00140	JILL PELLER	61	B431.35	3RD-4TH GRADE	0.00	12.75
B101.01	5192	03/22/19	20580	JACKIE I SELLICK	61	B431.35	SELLICK, KELSO, MAC	0.00	75.50
B101.01	5193	03/22/19	01702	WAL-MART COMMUNITY	61	B431.42	STEAMER	0.00	59.00
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	LITTLE CEASARS	0.00	98.20
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	LITTLE CAESARS	0.00	113.51
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	121.89
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.53	WORL LANG COMM NIGH	0.00	153.96
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	KFC	0.00	208.56
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	65.50
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	MEIJER	0.00	80.25
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.69	GYM MAT	0.00	265.64
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	AUTO DIRECT	0.00	20.97
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	BLIND RIVET	0.00	25.85
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	32.75
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.65	GYM MAT	0.00	265.64
B101.01	5194	04/08/19	12007	BANKCARD SERVICES	61	B431.53	POW WOW	0.00	1,365.14
TOTAL CHECK									2,817.86
B101.01	5195	04/08/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	REPLACE CK# 5079	0.00	41.60
B101.01	5195	04/08/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	REPLACE CK# 5119	0.00	50.50
TOTAL CHECK									92.10

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5196	04/08/19	20188	DANA R CASE	61	B431.70	MIVCA TRIP	0.00	49.53
B101.01	5197	04/08/19	20585	COMFORT INN	61	B431.46	ROOMS FOR STATES	0.00	3,551.04
B101.01	5198	04/08/19	20048	FIRST	61	B431.46	4392 STATE CHAMPION	0.00	4,000.00
B101.01	5199	04/08/19	00543	BRIMLEY AREA SCHOOL	61	B431.74	SUBS ELEM NATIVE CU	0.00	227.42
B101.01	5200	04/08/19	20121	KELLY MC PHERSON	61	B431.31	CLASS SUPPLIES	0.00	85.58
B101.01	5201	04/08/19	12075	JEAN SCHAEGLER	61	B431.35	READING MONTH	0.00	59.76
B101.01	5202	04/08/19	11491	SCHOLASTIC BOOK FAI	61	B431.33		0.00	2,332.11
B101.01	5203	04/08/19	12082	THOMAS SUGGITT	61	B431.35	READING MONTH AWARD	0.00	64.56
B101.01	5204	04/17/19	00045	ALLSTAR GRAPHICS	61	B431.60	EMBROIDERY	0.00	60.00
B101.01	5204	04/17/19	00045	ALLSTAR GRAPHICS	61	B431.70	EMBROIDERY	0.00	35.00
TOTAL CHECK									95.00
B101.01	5205	04/17/19	00581	SUSAN HOPE	61	B431.35	5TH & 6TH READING	0.00	109.36
B101.01	5206	04/17/19	00599	JOYEL HYVARINEN	61	B431.63	STARTING BLOCK,SHOT	0.00	810.06
B101.01	5207	04/17/19	20587	HEATHER R LEEP	61	B431.35	RERADING MONTH	0.00	50.00
B101.01	5208	04/23/19	00045	ALLSTAR GRAPHICS	61	B431.46	HOODIES	0.00	627.35
B101.01	5208	04/23/19	00045	ALLSTAR GRAPHICS	61	B431.46	TSHIRTS	0.00	863.35
TOTAL CHECK									1,490.70
B101.01	5209	04/23/19	20353	AMANDA KEMP	61	B431.56	BRIMLEY ELEM CHEER	0.00	913.62
B101.01	5210	04/23/19	00032	AMERICAN HEART ASSO	61	B431.32		0.00	51.15
B101.01	5211	04/23/19	12007	BANKCARD SERVICES	61	B431.46	ROBOT SPACE	0.00	103.80
B101.01	5211	04/23/19	12007	BANKCARD SERVICES	61	B431.46	MARATHON- GAS	0.00	104.69
B101.01	5211	04/23/19	12007	BANKCARD SERVICES	61	B431.46	SPEEDY Q -GAS	0.00	111.81
B101.01	5211	04/23/19	12007	BANKCARD SERVICES	61	B431.46	CULVERS GAYLORD	0.00	246.33
TOTAL CHECK									566.63
B101.01	5212	04/23/19	20589	THOMAS J KIME	61	B431.46	ROBOTICS	0.00	450.00
B101.01	5213	04/23/19	20481	MARY ANNE RUTLEDGE	61	B431.35	READING MONTH	0.00	59.16
B101.01	5214	04/23/19	20348	TRACY JONES	61	B431.54	BRIMLEY ELITE BASKE	0.00	2,319.79
B101.01	5215	05/03/19	00150	BIG BEAR RECREATION	61	B431.31	MCPHERSON	0.00	95.00
B101.01	5215	05/03/19	00150	BIG BEAR RECREATION	61	B431.31	CASTAGNE	0.00	95.00
TOTAL CHECK									190.00
B101.01	5216	05/03/19	00543	BRIMLEY AREA SCHOOL	61	B431.70	FUEL TO CONFERENCE	0.00	55.71

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	5217	05/03/19	00507	GREAT LAKES SPORTS	61	B431.58	TRACK UNIFORMS	0.00	250.00	
B101.01	5217	05/03/19	00507	GREAT LAKES SPORTS	61	B431.63	TRACK UNIFORMS	0.00	1,505.00	
TOTAL CHECK									0.00	1,755.00
B101.01	5218	05/03/19	00548	HERFF JONES INC	61	B431.40	CAP GOWN D. PARISH	0.00	4.06	
B101.01	5219	05/03/19	20121	KELLY MC PHERSON	61	B431.31	CLASS SUPPLIES	0.00	10.57	
B101.01	5219	05/03/19	20121	KELLY MC PHERSON	61	B431.31	CLASS SUPPLIES	0.00	58.65	
TOTAL CHECK									0.00	69.22
B101.01	5220	05/03/19	20058	LANNIE CASTAGNE	61	B431.39	ASSEMBLAY FLOWERS	0.00	28.62	
B101.01	5220	05/03/19	20058	LANNIE CASTAGNE	61	B431.31	MCPHERSON	0.00	30.50	
B101.01	5220	05/03/19	20058	LANNIE CASTAGNE	61	B431.31	CASTAGNE	0.00	30.50	
B101.01	5220	05/03/19	20058	LANNIE CASTAGNE	61	B431.31	CLASS SUPPLIES	0.00	142.86	
TOTAL CHECK									0.00	232.48
B101.01	5221	05/03/19	12082	THOMAS SUGGITT	61	B431.59	5TH 6TH HONOR ROLL	0.00	193.40	
B101.01	5222	05/03/19	00745	LITTLE CAESARS PIZZ	61	B431.31	4TH GRADE	0.00	3,542.00	
B101.01	5223	05/07/19	12007	BANKCARD SERVICES	61	B431.42	BIKE HORN/WHISTLE	0.00	26.97	
B101.01	5223	05/07/19	12007	BANKCARD SERVICES	61	B431.42	ALTO HORN	0.00	28.75	
B101.01	5223	05/07/19	12007	BANKCARD SERVICES	61	B431.42	RATCHET	0.00	37.90	
TOTAL CHECK									0.00	93.62
B101.01	5224	05/07/19	20592	CHAMPION TEAMWEAR A	61	B431.63	UNIFORMS	0.00	756.00	
B101.01	5225	05/07/19	00213	COCA-COLA BTLG CO	61	B431.40		0.00	779.76	
B101.01	5225	05/07/19	00213	COCA-COLA BTLG CO	61	B431.40		0.00	-209.28	
B101.01	5225	05/07/19	00213	COCA-COLA BTLG CO	61	B431.40		0.00	209.28	
TOTAL CHECK									0.00	779.76
B101.01	5226	05/09/19	11959	SAYKLLYS CANDIES	61	B431.31	5TH & 6TH	0.00	1,812.25	
B101.01	5227	05/09/19	20332	SUPERIOR PIZZA AND	61	B431.51	PRESENTERS	0.00	44.54	
B101.01	5228	05/15/19	12007	BANKCARD SERVICES	61	B431.46	INVENTABLES	0.00	10.42	
B101.01	5228	05/15/19	12007	BANKCARD SERVICES	61	B431.39	AMBE MOODY	0.00	18.00	
B101.01	5228	05/15/19	12007	BANKCARD SERVICES	61	B431.39	AMBE MOODY	0.00	137.32	
B101.01	5228	05/15/19	12007	BANKCARD SERVICES	61	B431.46	ROBOT SPACE	0.00	186.70	
TOTAL CHECK									0.00	352.44
B101.01	5229	05/15/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	MCPHERSON	0.00	12.50	
B101.01	5229	05/15/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	CASTAGNE	0.00	12.50	
TOTAL CHECK									0.00	25.00
B101.01	5230	05/15/19	20593	DAN JERE	61	B431.46	PULLED PORK	0.00	320.00	
B101.01	5231	05/15/19	00470	GRADUATE SALES INC.	61	B431.40	TASSELS/CAPS	0.00	56.00	
B101.01	5232	05/15/19	00420	BRIMLEY AREA SCHOOL	61	B431.25	SHUTE	0.00	115.15	

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5233	05/15/19	01015	NATIONAL OFFICE PRO	61	B431.46	RAFFLE TICKETS	0.00	55.00
B101.01	5234	05/15/19	12082	THOMAS SUGGITT	61	B431.39	PPBIS REWARD	0.00	130.77
B101.01	5234	05/15/19	12082	THOMAS SUGGITT	61	B431.30	TEACHER APPREC	0.00	89.20
	TOTAL CHECK							0.00	219.97
B101.01	5235	05/17/19	00462	GORDON FOOD SERVICE	61	B431.30	SENIOR PARTY	0.00	158.03
B101.01	5236	05/17/19	00551	EMILY HILL	61	B431.30	K-GRADUATION BALLOO	0.00	44.52
B101.01	5237	05/17/19	20481	MARY ANNE RUTLEDGE	61	B431.30	5TH / 6TH GRADE HON	0.00	77.46
B101.01	5238	05/17/19	12077	MAGGIE ASMUS	61	B431.30	ADOLESCENT DEVELOP	0.00	50.00
B101.01	5242	05/24/19	12181	ADVANCED OFFICE TEC	61	B431.53		0.00	49.61
B101.01	5243	05/24/19	20190	BRIMLEY AREA SCHOOL	61	B431.31	MCPHERSON POP CORN	0.00	33.20
B101.01	5244	05/24/19	11990	CHI MUKWA COMMUNITY	61	B431.31	KINDERGARTEN	0.00	125.00
B101.01	5245	05/24/19	00543	BRIMLEY AREA SCHOOL	61	B431.74		0.00	302.86
B101.01	5246	05/24/19	00551	EMILY HILL	61	B431.35	READING MONTH	0.00	56.52
B101.01	5247	05/24/19	20121	KELLY MC PHERSON	61	B431.31		0.00	81.07
B101.01	5247	05/24/19	20121	KELLY MC PHERSON	61	B431.31		0.00	25.00
	TOTAL CHECK							0.00	106.07
B101.01	5248	05/24/19	20091	NAN AKKANEN	61	B431.31	MCPHERSON	0.00	18.00
B101.01	5249	05/24/19	12075	JEAN SCHAEGLER	61	B431.31	SUPPLIES	0.00	158.74
B101.01	5250	05/24/19	11491	SCHOLASTIC BOOK FAI	61	B431.33		0.00	3,431.32
B101.01	5251	05/24/19	20092	SHEPLER'S MACKINAC	61	B431.31	3RD GRADE	0.00	1,166.00
B101.01	5252	05/29/19	12007	BANKCARD SERVICES	61	B431.53	WALMART	0.00	9.43
B101.01	5252	05/29/19	12007	BANKCARD SERVICES	61	B431.53	FOUR SEASONS	0.00	11.27
B101.01	5252	05/29/19	12007	BANKCARD SERVICES	61	B431.53	GFS	0.00	59.02
B101.01	5252	05/29/19	12007	BANKCARD SERVICES	61	B431.31	DONDEE LANES 5TH 6T	0.00	430.00
B101.01	5252	05/29/19	12007	BANKCARD SERVICES	61	B431.31	SOO LOCKS 5TH 6TH	0.00	827.00
	TOTAL CHECK							0.00	1,336.72
B101.01	5253	05/30/19	00057	BEVERLY AMBLE	61	B431.30	KIND GRAD CAKE	0.00	50.00
B101.01	5254	05/30/19	20111	FRIESENS YEARBOOK	61	B431.41	2018/2019 YEARBOOK	0.00	4,351.54
B101.01	5255	05/30/19	20121	KELLY MC PHERSON	61	B431.31	YOUNG AUTHORS	0.00	40.95
B101.01	5256	05/30/19	00035	JOHN AKKANEN	61	B431.57	TRACK	0.00	275.00
B101.01	5256	05/30/19	00035	JOHN AKKANEN	61	B431.63	TRACK	0.00	275.00
	TOTAL CHECK							0.00	550.00

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5257	05/30/19	00565	SCOUT HESTER	61	B431.57	UP FINALS	0.00	550.00
B101.01	5258	05/30/19	00599	JOYEL HYVARINEN	61	B431.63	UP FINALS	0.00	300.00
B101.01	5259	05/30/19	20254	KIMBERLY A CARRICK	61	B431.58	JR TACK	0.00	350.00
B101.01	5260	06/03/19	20598	BIG BEAR ADVENTURES	61	B431.31	4TH GRADE FIELD TRI	0.00	1,260.00
B101.01	5261	06/03/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	3RD GRADE MILEAGE	0.00	136.00
B101.01	5261	06/03/19	00543	BRIMLEY AREA SCHOOL	61	B431.46	ROBOTICS MILEAGE	0.00	446.00
TOTAL CHECK								0.00	582.00
B101.01	5262	06/03/19	00507	GREAT LAKES SPORTS	61	B431.69	VISORS	0.00	253.00
B101.01	5262	06/03/19	00507	GREAT LAKES SPORTS	61	B431.69	JERSEY/ PANTS/BAT	0.00	2,144.00
B101.01	5262	06/03/19	00507	GREAT LAKES SPORTS	61	B431.65	HATS	0.00	758.00
TOTAL CHECK								0.00	3,155.00
B101.01	5263	06/03/19	00551	EMILY HILL	61	B431.31	FIELD TRIP	0.00	276.22
B101.01	5264	06/03/19	01198	PRO-SPORTS	61	B431.57		0.00	288.00
B101.01	5265	06/03/19	20599	RENEE VILLELA	61	B431.46	RAFFLE WINNER	0.00	500.00
B101.01	5266	06/10/19	12007	BANKCARD SERVICES	61	B431.35		0.00	83.82
B101.01	5266	06/10/19	12007	BANKCARD SERVICES	61	B431.48		0.00	385.84
TOTAL CHECK								0.00	469.66
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	KND FIELD TRIP	0.00	187.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	4TH GRADE FRIELD TR	0.00	180.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	3RD GRADE FIELD TRI	0.00	86.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	5TH GRADE FIELD TRI	0.00	49.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	KND FIELD TRIP	0.00	67.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	1ST FIELD TRIP	0.00	36.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	6TH GRADE FIELD TRI	0.00	40.00
B101.01	5267	06/10/19	00543	BRIMLEY AREA SCHOOL	61	B431.31	2ND FILED TRIP	0.00	47.00
TOTAL CHECK								0.00	692.00
B101.01	5268	06/10/19	00462	GORDON FOOD SERVICE	61	B431.30	KIND GRAD	0.00	74.67
B101.01	5268	06/10/19	00462	GORDON FOOD SERVICE	61	B431.30	5TH 6TH ICE CREAM	0.00	140.65
B101.01	5268	06/10/19	00462	GORDON FOOD SERVICE	61	B431.31	4TH GRADE	0.00	165.19
TOTAL CHECK								0.00	380.51
B101.01	5269	06/10/19	00459	KRISTIN GROSS	61	B431.31		0.00	745.43
B101.01	5269	06/10/19	00459	KRISTIN GROSS	61	B431.30	POPSICLE K-2 FD	0.00	27.17
TOTAL CHECK								0.00	772.60
B101.01	5270	06/10/19	00551	EMILY HILL	61	B431.31	ZOO FIELD TRIP	0.00	95.00
B101.01	5271	06/10/19	00420	BRIMLEY AREA SCHOOL	61	B431.31	4TH GRADE BFAST PIZ	0.00	36.14
B101.01	5272	06/10/19	20121	KELLY MC PHERSON	61	B431.31	GIFTS YOUNG AUTHORS	0.00	47.86

SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5273	06/10/19	11447	SONJA KILLIPS	61	B431.42	ALTERATIONS, BAND U	0.00	30.00
B101.01	5274	06/10/19	20058	LANNIE CASTAGNE	61	B431.31		0.00	90.06
B101.01	5275	06/10/19	20587	HEATHER R LEEP	61	B431.31	FIELD TRIP	0.00	74.88
B101.01	5275	06/10/19	20587	HEATHER R LEEP	61	B431.31		0.00	431.47
TOTAL CHECK									506.35
B101.01	5276	06/10/19	00769	LYNN AUTO PARTS INC	61	B431.55	SUPPLIES/TOOLS	0.00	225.00
B101.01	5277	06/10/19	00859	MARSHALL MUSIC CO	61	B431.42	REEDS	0.00	19.90
B101.01	5278	06/10/19	01117	PARKER ACE HARDWARE	61	B431.31	K,1,2	0.00	185.00
B101.01	5279	06/10/19	20481	MARY ANNE RUTLEDGE	61	B431.31	END OF YEAR	0.00	24.99
B101.01	5280	06/10/19	12075	JEAN SCHAEGLER	61	B431.31		0.00	380.58
B101.01	5281	06/10/19	01346	SCHOOL SPECIALTIES	61	B431.31	CASTAGNE	0.00	94.63
B101.01	5282	06/14/19	00157	CO-ED FLOWERS & GIF	61	B431.59	CLASS FLOWERS	0.00	197.10
B101.01	5283	06/14/19	00543	BRIMLEY AREA SCHOOL	61	B431.47	CLASS TRIP BUS/DRIV	0.00	164.55
B101.01	5283	06/14/19	00543	BRIMLEY AREA SCHOOL	61	B431.74	ELEM NATIVE SUBS	0.00	69.72
TOTAL CHECK									234.27
B101.01	5284	06/14/19	00459	KRISTIN GROSS	61	B431.31	CLASS SUPLIES	0.00	71.86
B101.01	5285	06/14/19	00551	EMILY HILL	61	B431.31		0.00	563.14
B101.01	5286	06/14/19	00581	SUSAN HOPE	61	B431.31	CLASS ROOM	0.00	317.23
B101.01	5287	06/14/19	20603	SUGER DADDY BAKERY	61	B431.64	PARENT NIGHT GIFT C	0.00	60.00
B101.01	5288	06/18/19	02006	BAY MILLS RESORT	61	B431.68	EUP ATHLETIC BANQUE	0.00	3,472.11
B101.01	5289	06/18/19	00763	LOCK CITY HOME CENT	61	B431.46		0.00	42.55
B101.01	5290	06/18/19	00769	LYNN AUTO PARTS INC	61	B431.55	VENEEMAN SHOP	0.00	208.84
B101.01	5291	06/18/19	00859	MARSHALL MUSIC CO	61	B431.42	FIBERGLASS TIMPANI	0.00	12.00
B101.01	5291	06/18/19	00859	MARSHALL MUSIC CO	61	B431.42	FIBERGLASS TIMPANI	0.00	2,290.00
TOTAL CHECK									2,302.00
B101.01	5292	06/18/19	20604	PAUL POLFUS	61	B431.72	TEAM CAMP	0.00	325.00
B101.01	5293	06/18/19	00664	TROPHY HOUSE	61	B431.68	BASEBALL UNIFORM SH	0.00	834.00
B101.01	5293	06/18/19	00664	TROPHY HOUSE	61	B431.65	BASEBALL UNIFORM SH	0.00	289.00
TOTAL CHECK									1,123.00
B101.01	5294	06/25/19	12007	BANKCARD SERVICES	61	B431.31	5TH GRADE AMAZONE	0.00	119.92



SUNGARD  
 DATE: 11/19/2019  
 TIME: 11:52:53

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'  
 ACCOUNTING PERIOD: 5/20

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5295	06/25/19	20607	BRIMLEY HISTORICAL	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5296	06/25/19	00420	BRIMLEY AREA SCHOOL	61	B431.30	SUB LUNCHES	0.00	35.50
B101.01	5296	06/25/19	00420	BRIMLEY AREA SCHOOL	61	B431.40	SUB LUNCHES	0.00	35.50
TOTAL CHECK									71.00
B101.01	5297	06/25/19	20608	SARAH DEHNING	61	B431.60	J V TEAM CAMP	0.00	420.00
B101.01	5298	06/25/19	11883	STAR LINE FERRY	61	B431.60	JV TEAM CAMP	0.00	170.00
B101.01	5299	06/25/19	11993	SUPERIOR TOWNSHIP G	61	B431.40	DRDOWN- VET MEMR FL	0.00	50.00
B101.01	5300	06/25/19	20162	WOUNDED WARRIORS PR	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	5301	06/27/19	12007	BANKCARD SERVICES	61	B431.72	TEAM CAMP	0.00	1,031.36
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	61	B101.06		0.00	-50,000.00
B101.01	180405	12/18/18	00183	CENTRAL SAVING BANK	61	B101.06		0.00	50,000.00
TOTAL CHECK									0.00
B101.01	180546	06/12/19	00183	CENTRAL SAVING BANK	61	B101.06	TRANSFER TO CSB	0.00	50,000.00
B101.01	180546	06/12/19	00183	CENTRAL SAVING BANK	61	B101.06	TRANSFER TO CSB	0.00	-50,000.00
B101.01	180546	06/12/19	00183	CENTRAL SAVING BANK	61	B431.40	MONEY ORDER FEE	0.00	-1.00
B101.01	180546	06/12/19	00183	CENTRAL SAVING BANK	61	B431.40	MONEY ORDER FEE	0.00	1.00
TOTAL CHECK									0.00
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	61	B101.06		0.00	70,000.00
B101.01	570369	08/01/18	00183	CENTRAL SAVING BANK	61	B101.06		0.00	-70,000.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT								0.00	156,381.25
B101.06	180287	08/01/18	00183	CENTRAL SAVING BANK	61	B411.11	TO GF @ CENTRAL	0.00	70,000.00
B101.06	180407	12/20/18	00183	CENTRAL SAVING BANK	61	B131	FROM SOO CCOP	0.00	51,000.00
TOTAL CASH ACCOUNT								0.00	121,000.00
TOTAL FUND								0.00	277,381.25
TOTAL REPORT								0.00	5,313,862.67