

SUNGARD  
 DATE: 11/28/2017  
 TIME: 11:17:18

BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1371	05/05/17	20168	HEALTH EQUITY INC.	11	B451.12	ROTHIER MAY 2016 P	0.00	575.00
B101.01	1372	06/26/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER JUNE 2017	0.00	375.00
B101.01	2350	05/23/17	20168	HEALTH EQUITY INC.	11	B451.12	A. KLANN	0.00	216.66
B101.01	2962	04/06/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER APRIL 17	0.00	250.00
B101.01	2962	04/06/17	20168	HEALTH EQUITY INC.	11	B451.12	BEAUNE	0.00	325.00
TOTAL CHECK								0.00	575.00
B101.01	17285	06/26/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	3,871.33
B101.01	17285	06/26/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	117.11
TOTAL CHECK								0.00	3,988.44
B101.01	24930	02/15/16	20258	FLINT COMMUNITY SCH	11	B121	WATER DONATION	0.00	-845.00
B101.01	25321	07/06/16	12007	BANKCARD SERVICES	11.1113.000.1130	7910	ENTRY FEE MITES	0.00	100.00
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CREDIT	0.00	-582.92
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11	B402.01	MDE EDUCATORS	0.00	45.00
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UPFFINALS	0.00	63.68
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11	B402.01	DICTIONARY- PRIZES	0.00	99.81
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11	B402.01	SUPLIES ATH	0.00	23.26
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1111.000.1110	5110	CAIN - WALMART.COM	0.00	152.38
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UPFFINALS	0.00	193.76
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1231.000.2310	7910	ROOMS UPFFINALS	0.00	325.48
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1111.000.1110	5210	HOPE/RUTLEDGE	0.00	268.45
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MTC CONFERENCE	0.00	280.00
B101.01	25322	07/08/16	12007	BANKCARD SERVICES	11.1221.000.2210	3220	GOOGLE TRAINING	0.00	598.00
TOTAL CHECK								0.00	1,466.90
B101.01	25323	07/08/16	11972	DALCO	11.1261.000.2610	5990	FLOOR FINISH/STRIPP	0.00	990.00
B101.01	25323	07/08/16	11972	DALCO	11.1261.000.2610	5990	FLOOR STRIPPER	0.00	182.15
TOTAL CHECK								0.00	1,172.15
B101.01	25324	07/08/16	11654	DERBY TECH	11.1284.000.2840	3160	2016/2017	0.00	2,756.00
B101.01	25325	07/08/16	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	653.26
B101.01	25326	07/08/16	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190		0.00	2,500.00
B101.01	25327	07/08/16	01013	NASSP/NHS	11.1241.000.2413	7410	16/17 DUES	0.00	385.00
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	349.32
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	349.34
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	349.34
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	209.18
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	234.54
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	157.49
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	STORAGE BOXES	0.00	42.99
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	118.80
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990	BANNER	0.00	125.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	11X17 COPY PAPER	0.00	10.25
B101.01	25328	07/08/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	5110	HOPE 11X17 PAPER	0.00	10.25
TOTAL CHECK								0.00	1,956.50
B101.01	25329	07/08/16	01022	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SERVICE CHAMBER	0.00	518.55
B101.01	25329	07/08/16	01022	NEALS TRUCK PARTS I	11.1271.000.2710	5730	CLEVIS KIT	0.00	146.88
TOTAL CHECK								0.00	665.43
B101.01	25330	07/08/16	01000	PARADIGM EQUITIES I	11.1111.000.1110	2210	EASTERDAY	0.00	148.73
B101.01	25331	07/08/16	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	25.80
B101.01	25332	07/08/16	01338	SET/SEG	11.1232.000.2320	2840		0.00	29.10
B101.01	25332	07/08/16	01338	SET/SEG	11.1241.000.2413	2840		0.00	43.65
B101.01	25332	07/08/16	01338	SET/SEG	11.1241.000.2411	2840		0.00	43.65
B101.01	25332	07/08/16	01338	SET/SEG	11.1122.194.1221	2840		0.00	87.30
B101.01	25332	07/08/16	01338	SET/SEG	11.1293.000.2930	2840		0.00	50.92
B101.01	25332	07/08/16	01338	SET/SEG	11.1261.000.2610	2840		0.00	58.20
B101.01	25332	07/08/16	01338	SET/SEG	11.1112.000.1120	2840		0.00	145.50
B101.01	25332	07/08/16	01338	SET/SEG	11.1111.000.1110	2840		0.00	501.98
B101.01	25332	07/08/16	01338	SET/SEG	11.1113.000.1130	2840		0.00	291.00
B101.01	25332	07/08/16	01338	SET/SEG	11.1271.000.2710	2840		0.00	160.05
B101.01	25332	07/08/16	01338	SET/SEG	11.1252.000.2520	2840		0.00	14.55
B101.01	25332	07/08/16	01338	SET/SEG	11.1212.000.2120	2840		0.00	14.55
B101.01	25332	07/08/16	01338	SET/SEG	11.1284.000.2840	2840		0.00	14.55
TOTAL CHECK								0.00	1,455.00
B101.01	25333	07/08/16	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	25334	07/08/16	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	PAINT,DRAIN CLEANER	0.00	469.00
B101.01	25334	07/08/16	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	PAINT	0.00	704.13
TOTAL CHECK								0.00	1,173.13
B101.01	25339	07/12/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	109.17
B101.01	25340	07/12/16	11879	LEDGEND GROUP AD SER	11	B451.06	DED:7003 LEGEND	0.00	400.00
B101.01	25341	07/12/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	1,210.00
B101.01	25341	07/12/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7007 PARADIGM	0.00	322.95
TOTAL CHECK								0.00	1,532.95
B101.01	25342	07/12/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	25343	07/19/16	01785	AIRGAS USA LLC	11.1271.000.2710	7910	TANKS	0.00	26.90
B101.01	25344	07/19/16	00156	BAY MART	11	B402.01	JUNE FUEL	0.00	1,303.51
B101.01	25345	07/19/16	00325	EASTERN UPPER PENIN	11	B402.01	SE SEUPERVISION	0.00	8,396.00
B101.01	25346	07/19/16	00850	HOSPITAL PURCHASING	11.1252.000.2520	7410	16/17 DUES	0.00	932.06
B101.01	25347	07/19/16	00575	HOUGHTON MIFFLIN	11.1111.000.1110	5210	6 GRADE MATH	0.00	3,933.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	25347	07/19/16	00575	HOUGHTON MIFFLIN	11.1112.000.1120	5210	7 GRADE MATH	0.00	3,933.65	
B101.01	25347	07/19/16	00575	HOUGHTON MIFFLIN	11.1112.000.1120	5210	8 GRADE MATH	0.00	3,933.65	
TOTAL CHECK									0.00	11,800.95
B101.01	25348	07/19/16	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	JULY-DEC 2016	0.00	6,954.50	
B101.01	25349	07/19/16	11559	LIGHTSPEED TECHNOLO	11.1111.000.1110	5990	REDMIKE FOR CLASSRO	0.00	390.00	
B101.01	25350	07/19/16	20210	LUCY CARRICK	11	B402.01	SPORTS RUNS	0.00	96.25	
B101.01	25351	07/19/16	00821	MAPT	11.1271.000.2710	7910	16/17 DUES	0.00	140.00	
B101.01	25352	07/19/16	00783	MASA	11.1231.000.2310	7410	16/17 DUES	0.00	260.00	
B101.01	25353	07/19/16	00780	MASB	11.1231.000.2310	7410	MEMBERSHIP DUES	0.00	1,691.00	
B101.01	25353	07/19/16	00780	MASB	11.1231.000.2310	7410	RURAL DISTRICK DUES	0.00	50.00	
TOTAL CHECK									0.00	1,741.00
B101.01	25354	07/19/16	00772	MASSP	11.1241.000.2413	7410	REATTOIR	0.00	330.00	
B101.01	25354	07/19/16	00772	MASSP	11.1241.000.2413	7410	HYVARINEN	0.00	330.00	
TOTAL CHECK									0.00	660.00
B101.01	25355	07/19/16	01041	NAFIS	11.1231.000.2310	7410	DUES	0.00	1,302.00	
B101.01	25356	07/19/16	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	100.69	
B101.01	25357	07/19/16	01204	QUILL CORPORATION	11.1111.000.1110	5110	HUTCHINS	0.00	6.00	
B101.01	25357	07/19/16	01204	QUILL CORPORATION	11.1111.000.1110	5110	HUTCHINS	0.00	51.70	
TOTAL CHECK									0.00	57.70
B101.01	25358	07/19/16	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00	
B101.01	25359	07/19/16	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	WIRE LIFT MOTORS BA	0.00	1,250.00	
B101.01	25360	07/19/16	01258	RYANS JEWELRY	11.1231.000.2310	7910	EMPLOYEE OF YEAR	0.00	16.40	
B101.01	25361	07/19/16	20081	BRIMLEY AREA SCHOOL	11	B411.43	TO SINKING FUND	0.00	17,808.94	
B101.01	25362	07/19/16	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00	
B101.01	25363	07/19/16	01504	STANDARD ELECTRIC C	11.1261.000.2610	4120	NEW FAN BUSINESS OF	0.00	669.65	
B101.01	25364	07/19/16	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3840		0.00	469.30	
B101.01	25364	07/19/16	01537	SUPERIOR TOWNSHIP	11.1271.000.2710	3830		0.00	96.00	
TOTAL CHECK									0.00	565.30
B101.01	25365	07/19/16	20313	TEACHER DIRECT	11.1111.000.1110	5110	TEEPLE	0.00	127.25	
B101.01	25366	07/19/16	01678	UNITED PARCEL SERVI	11.1113.000.1130	5210.01	BOOKS FOR REBIND	0.00	102.74	
B101.01	25367	07/19/16	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.85	
B101.01	25367	07/19/16	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25367	07/19/16	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	25368	07/21/16	01000	PARADIGM EQUITIES I	11.1111.000.1110	2210	EASTERDAY	0.00	148.73
B101.01	25368	07/21/16	01000	PARADIGM EQUITIES I	11.1111.000.1110	2210	STANAWAY	0.00	727.59
TOTAL CHECK									876.32
B101.01	25373	07/26/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	88.45
B101.01	25374	07/26/16	11879	LEDGEND GROUP AD SER	11	B451.06	DED:7003 LEGEND	0.00	400.00
B101.01	25375	07/26/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	1,210.00
B101.01	25375	07/26/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7007 PARADIGM	0.00	322.95
TOTAL CHECK									1,532.95
B101.01	25376	07/26/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	25377	07/26/16	20000	AFLAC	11	B451.05	ALLISON	0.00	20.72
B101.01	25378	07/29/16	00325	EASTERN UPPER PENIN	11.1252.000.2520	3150	SCANNING	0.00	180.00
B101.01	25378	07/29/16	00325	EASTERN UPPER PENIN	11	B402.01	JUNE 16 SE TRANS	0.00	11,453.16
TOTAL CHECK									11,633.16
B101.01	25379	07/29/16	11533	PCMI	11	B402.01	R.LEBLANC TRACK	0.00	3,263.75
B101.01	25380	08/03/16	11644	AT&T MOBILITY	11.1271.000.2710	3410	TRANSPORT	0.00	189.70
B101.01	25380	08/03/16	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	277.33
TOTAL CHECK									467.03
B101.01	25381	08/03/16	20314	E-CONONLIGHT	11.1261.000.2610	5990	OUTSIDE LIGHTS	0.00	157.48
B101.01	25381	08/03/16	20314	E-CONONLIGHT	11.1261.000.2610	5990	OUTSIDE LIGHTS	0.00	-157.48
TOTAL CHECK									0.00
B101.01	25382	08/03/16	11665	EVERBIND/MARCO BOOK	11.1113.000.1130	5210	SCHOPP	0.00	192.78
B101.01	25383	08/03/16	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	653.26
B101.01	25384	08/03/16	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910		0.00	23.40
B101.01	25385	08/03/16	00855	MARKS TIRE	11.1271.000.2710	5720	R&R MOUNT MED	0.00	236.00
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	INK /TONER	0.00	159.98
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STORAGE BOX, SUPPLI	0.00	123.36
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TRUST CHECKS	0.00	137.00
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	147.50
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FOLDERS	0.00	57.90
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	RECT BOOKS GF	0.00	67.20
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	2.00
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	12.01
B101.01	25386	08/03/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	22.18
TOTAL CHECK									729.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25387	08/03/16	01065	NMSLA	11.1231.000.2310	7410	16/17 DUES	0.00	532.00
B101.01	25388	08/03/16	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE /RENTAL	0.00	627.17
B101.01	25389	08/03/16	01512	STATE OF MICHIGAN	11.1231.000.2310	7410	STATE NOTE	0.00	100.00
B101.01	25390	08/03/16	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	22.00
B101.01	25391	08/03/16	01646	UPRLC INC	11.1222.000.2220	5310	JULY-SEPT 2016	0.00	432.97
B101.01	25396	08/09/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	109.17
B101.01	25397	08/09/16	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	4.05
B101.01	25398	08/09/16	11879	LEDGEND GROUP AD SER	11	B451.06	DED:7003 LEGEND	0.00	400.00
B101.01	25399	08/09/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	1,210.00
B101.01	25399	08/09/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7007 PARADIGM	0.00	322.95
TOTAL CHECK									1,532.95
B101.01	25400	08/09/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	25401	08/10/16	01000	PARADIGM EQUITIES I	11.1111.000.1110	2210	EASTERDAY	0.00	148.73
B101.01	25402	08/16/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	25403	08/16/16	01785	AIRGAS USA LLC	11.1261.000.2610	7910	TANK RENTALS	0.00	27.48
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1261.000.2610	4110	RENT SPLINE HAMMER	0.00	50.00
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1113.000.1130	5110	HESTER	0.00	77.26
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1261.000.2610	5990	TOOLS	0.00	111.09
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1113.000.1130	5110	BAKER	0.00	124.07
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1252.000.2520	5910	PHONE CORD DETANGLE	0.00	19.00
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1261.000.2610	5990	RETURN	0.00	-103.21
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1221.000.8213	3220	MCTM REATTOIR	0.00	280.00
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1261.000.2610	5990	OUTSIDE LIGHTS	0.00	157.48
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1213.000.0000	5990	ELEM SUPPLIES	0.00	176.19
B101.01	25404	08/16/16	12007	BANKCARD SERVICES	11.1261.000.2610	5990	REPLACE LOCKS BAND	0.00	375.54
TOTAL CHECK									1,267.42
B101.01	25405	08/16/16	00156	BAY MART	11.1271.000.2710	5710	JULY FUEL	0.00	61.11
B101.01	25406	08/16/16	11356	BAY MILLS NEWS	11.1231.000.2310	3510		0.00	172.80
B101.01	25407	08/16/16	00158	CEDARVILLE HIGH SCH	11.1293.000.2930	7410	JV VOLLEYBALL	0.00	125.00
B101.01	25408	08/16/16	11972	DALCO	11.1261.000.2610	5990	STRIPPING PADS	0.00	131.29
B101.01	25409	08/16/16	00325	EASTERN UPPER PENIN	11.1271.000.2710	7910	CARRICK, DILION, JOH	0.00	60.00
B101.01	25409	08/16/16	00325	EASTERN UPPER PENIN	11.1221.000.8213	3220	GIZMOS	0.00	1,888.20
TOTAL CHECK									1,948.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25410	08/16/16	00464	GOPHER SPORT	11.1113.000.1130	5110	HESTER	0.00	345.96
B101.01	25411	08/16/16	11766	GREAT LAKES SERVIC	11.1261.000.2610	4120	COOLER CONDENSER	0.00	770.00
B101.01	25412	08/16/16	11650	MOHR WOOD FLOORS	11.1261.000.2610	4110	GYM FLOORS	0.00	2,860.50
B101.01	25413	08/16/16	20201	MUNISING HIGH SCHOO	11.1293.000.2930	7410	V. VOLLEYBALL	0.00	100.00
B101.01	25414	08/16/16	01042	NEOLA INC	11.1231.000.2310	3170	MAINT FOR ELECT PUB	0.00	650.00
B101.01	25415	08/16/16	01257	BRIAN REATTOIR	11.1232.000.2320	3220	ADMIN ACADEMY	0.00	186.01
B101.01	25416	08/16/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	VERSTRATE	0.00	424.14
B101.01	25416	08/16/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	VERSTRATE	0.00	25.98
TOTAL CHECK								0.00	450.12
B101.01	25417	08/16/16	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	25418	08/16/16	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	25419	08/16/16	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	SEAT REAPIR SUPPLIE	0.00	454.14
B101.01	25420	08/16/16	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	25420	08/16/16	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	25420	08/16/16	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	25426	08/25/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	109.17
B101.01	25427	08/25/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7007 PARADIGM	0.00	322.95
B101.01	25427	08/25/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	1,210.00
TOTAL CHECK								0.00	1,532.95
B101.01	25428	08/25/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	25429	08/31/16	00543	BRIMLEY AREA SCHOOL	11	B121.01	CASH BOX	0.00	100.00
B101.01	25429	08/31/16	00543	BRIMLEY AREA SCHOOL	11	B121.01	CASH BOX	0.00	150.00
TOTAL CHECK								0.00	250.00
B101.01	25430	09/01/16	11644	AT&T MOBILITY	11.1271.000.2710	3410	TRANS PHONES	0.00	198.03
B101.01	25430	09/01/16	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN PHONES	0.00	334.76
TOTAL CHECK								0.00	532.79
B101.01	25431	09/01/16	20315	CALUMET HIGH SCHOOL	11.1293.000.2930	7410	UP ATH DIN DUES 16/	0.00	50.00
B101.01	25432	09/01/16	00325	EASTERN UPPER PENIN	11.1231.000.2310	3510	AD SOC POSTING	0.00	73.18
B101.01	25433	09/01/16	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	VACUUM REPAIR/BAGS	0.00	427.00
B101.01	25434	09/01/16	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	2,500.00
B101.01	25435	09/01/16	00787	MEMSPA	11.1241.000.2411	7410	16/17 DUES	0.00	555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	25436	09/01/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB ST. IGNACE	0.00	50.00	
B101.01	25437	09/01/16	11732	OTIS	11.1261.000.2610	7910	ELEVATOR INSPECTION	0.00	463.62	
B101.01	25438	09/01/16	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410	EUP[ CONF DUES 16/1	0.00	500.00	
B101.01	25439	09/01/16	01177	PITNEY BOWES INC	11.1252.000.2520	3430		0.00	59.41	
B101.01	25440	09/01/16	01639	POSTMASTER	11.1252.000.2520	3430	PERMIT	0.00	215.00	
B101.01	25441	09/01/16	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00	
B101.01	25442	09/01/16	01543	MILTON SUTTON	11.1293.000.2930	7910	STORAGE SHELF	0.00	52.98	
B101.01	25443	09/01/16	20005	TAYLOR MILLS	11.1293.000.2930	3190	JHVB ST IGNACE	0.00	50.00	
B101.01	25444	09/01/16	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	21.05	
B101.01	25445	09/01/16	01685	VIBRA STEAM CARPET	11.1261.000.2610	4110	CARPET CLEANING	0.00	2,555.00	
B101.01	25453	09/07/16	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	JHVB CEDARVILLE	0.00	50.00	
B101.01	25454	09/07/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB CEDARVILLE	0.00	50.00	
B101.01	25455	09/07/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	161.27	
B101.01	25456	09/07/16	11734	MG TRUST COMPANY	11	B451.06	DED:7004 MG TRUST	0.00	300.00	
B101.01	25456 v	09/07/16	11734	MG TRUST COMPANY	11	B451.06	DED:7004 MG TRUST	0.00	-300.00	
TOTAL CHECK									0.00	0.00
B101.01	25457	09/07/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	535.00	
B101.01	25458	09/07/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00	
B101.01	25459	09/08/16	01000	PARADIGM EQUITIES I	11.1111.000.1110	2210	EASTERDAY	0.00	148.73	
B101.01	25460 v	09/12/16	11279	GREAT LAKES TRUCK S	11.1261.000.2610	4120	KITCHEN WALK IN	0.00	-324.00	
B101.01	25460	09/12/16	11279	GREAT LAKES TRUCK S	11.1261.000.2610	4120	KITCHEN WALK IN	0.00	324.00	
TOTAL CHECK									0.00	0.00
B101.01	25461	09/12/16	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	653.26	
B101.01	25462	09/12/16	20044	QUALITY AUTOMOTIVE	11.1271.000.2710	5730	VAN REPAIRS	0.00	1,211.88	
B101.01	25463	09/12/16	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00	
B101.01	25464	09/12/16	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	SUPPLIES	0.00	855.90	
B101.01	25465	09/12/16	00122	JOE BAKER	11.1293.000.2930	3190	VB ENGADINE	0.00	167.00	
B101.01	25466	09/12/16	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	VB ENGADINE	0.00	150.00	

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FUND - 11 - GENERAL FUND

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B101.01	25467	09/12/16	11919	CHARLEVOIX HIGH SCH	11.1293.000.2930	7410	VAR VB	0.00	150.00
B101.01	25468	09/12/16	00500	VINCENT GROSS	11.1293.000.2930	3190	VB DETOUR	0.00	150.00
B101.01	25469	09/12/16	11789	DAVE MASTAW	11.1293.000.2930	3190	JVFB -PICKFORD	0.00	175.00
B101.01	25470	09/12/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB DETOUR	0.00	50.00
B101.01	25471	09/12/16	11823	JOE ROUNDS	11.1293.000.2930	3190	VB RUDYARD	0.00	158.00
B101.01	25471	09/12/16	11823	JOE ROUNDS	11.1293.000.2930	3190	VB RUDYARD	0.00	-158.00
TOTAL CHECK								0.00	0.00
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	CASE	0.00	49.95
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1241.000.2413	5910	REC BOOKS	0.00	57.00
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	HYVARINEN	0.00	65.65
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	KLANN	0.00	70.32
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	SCHOPP	0.00	70.44
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HUTCHINS	0.00	77.62
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MACDONALD	0.00	101.66
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HILL	0.00	111.36
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MCPHERSON	0.00	116.59
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	DEMOLEN	0.00	122.50
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	MARONE	0.00	139.11
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	HOLM	0.00	208.30
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	SWEENEY	0.00	239.42
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HOPE	0.00	247.75
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CAIN	0.00	263.58
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	RUTLEDGE	0.00	276.78
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	ALLISION	0.00	314.94
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	TEEPLE	0.00	320.09
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MCPHERSON	0.00	321.98
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	ENNES	0.00	324.22
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	REATTOIR	0.00	330.31
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	JOHNSON	0.00	334.38
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HILL	0.00	348.43
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CASTAGNE	0.00	354.88
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	WHEALY	0.00	360.86
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	CASE	0.00	403.80
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	KELSO	0.00	407.06
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	BEAUDOIN	0.00	431.22
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	OSBORNE	0.00	431.36
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	KIURSKI	0.00	443.59
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SCHAEDLER	0.00	449.84
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	GROSS	0.00	449.91
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	JARVI	0.00	458.30
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	459.19
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	ANDREWS ART	0.00	1,010.65
B101.01	25473	09/12/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	6410	TABLES AND CHAIRS	0.00	1,740.80
TOTAL CHECK								0.00	11,913.84
B101.01	25474	09/14/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25475	09/14/16	01785	AIRGAS USA LLC	11.1261.000.2610	7910	TANK RENTAL	0.00	27.64
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1221.000.8213	3220	MCTM	0.00	28.00
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1221.000.8213	3220	MCTM	0.00	26.00
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1232.000.2320	3220	ADMIN CONF/REATTOIR	0.00	35.74
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1221.000.8213	3220	MCTM	0.00	40.00
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1113.000.1130	5210	BAKER	0.00	95.82
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1113.000.1130	5110	HYVARINEN	0.00	129.49
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1261.000.2610	5990	LIGHTS /ECONOLIGHT	0.00	133.85
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1232.000.2320	3220	ADMIN CONF/REATTOIR	0.00	159.00
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1113.000.1130	5110	HYVARINEN	0.00	258.98
B101.01	25476	09/14/16	12007	BANKCARD SERVICES	11.1221.000.8213	3220	MCTM	0.00	732.57
TOTAL CHECK								0.00	1,639.45
B101.01	25477	09/14/16	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	JHVB ENGADINE	0.00	50.00
B101.01	25478	09/14/16	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	JHVB DETOUR	0.00	50.00
B101.01	25479	09/14/16	00219	CCP INDUSTRIES INC	11.1261.000.2610	7910	UNIFORMS	0.00	595.85
B101.01	25480	09/14/16	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	OPEN HOUSE ICE CREA	0.00	245.76
B101.01	25480	09/14/16	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	STAFF BFAST	0.00	282.24
B101.01	25480	09/14/16	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	112.37
TOTAL CHECK								0.00	640.37
B101.01	25481	09/14/16	11440	HF GROUP LLC	11.1113.000.1130	5210.01	REBIND BOOKS	0.00	219.45
B101.01	25481	09/14/16	11440	HF GROUP LLC	11.1113.000.1130	5210.01	REBIND BOOKS	0.00	1,060.00
TOTAL CHECK								0.00	1,279.45
B101.01	25482	09/14/16	00575	HOUGHTON MIFFLIN	11.1111.000.1110	5210	MATH 5TH GRADE	0.00	400.30
B101.01	25483	09/14/16	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	MECHANICAL LIGHT	0.00	229.56
B101.01	25484	09/14/16	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	BRIDGE PASS	0.00	50.00
B101.01	25485	09/14/16	00783	MASA	11.1232.000.2320	3220	FALL CONFERENCE	0.00	325.00
B101.01	25486	09/14/16	00890	MICHIGAN ASSOC. OF	11.1232.000.2320	7410	16/17 DUES	0.00	1,310.00
B101.01	25487	09/14/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JHVB ENGADINE	0.00	50.00
B101.01	25488	09/14/16	00866	MSBOA	11.1113.000.1130	7910	HS MEMBERSHIP	0.00	375.00
B101.01	25488	09/14/16	00866	MSBOA	11.1112.000.1120	5990	MS MEMBERSHIP	0.00	375.00
TOTAL CHECK								0.00	750.00
B101.01	25489	09/14/16	01117	PARKER ACE HARDWARE	11.1112.000.1120	5110	ANDREWS	0.00	31.46
B101.01	25489	09/14/16	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	PIPE	0.00	11.94
TOTAL CHECK								0.00	43.40
B101.01	25490	09/14/16	11533	PCMI	11	B402.01	A. CAMERON	0.00	815.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25491	09/14/16	20318	PREMIER AGENDAS INC	11.1241.000.2411	5990	PLANNERS	0.00	675.25
B101.01	25492	09/14/16	01278	RESOURCES FOR READI	11.1111.000.1110	5110	LAFORD	0.00	125.59
B101.01	25493	09/14/16	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	6420	HELEMTS/SHOULDER PA	0.00	1,019.72
B101.01	25493	09/14/16	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	6420	HELMETS	0.00	1,290.00
B101.01	25493	09/14/16	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	6420	NEW HELMETS	0.00	563.51
TOTAL CHECK								0.00	2,873.23
B101.01	25494	09/14/16	01328	SCHOLASTIC INC	11.1113.000.1130	5110	SCHOPP	0.00	109.89
B101.01	25494	09/14/16	01328	SCHOLASTIC INC	11.1111.000.1110	5110	RUTLEDGE	0.00	144.14
B101.01	25494	09/14/16	01328	SCHOLASTIC INC	11.1111.000.1110	5110	HOPE	0.00	151.01
TOTAL CHECK								0.00	405.04
B101.01	25495	09/14/16	20317	SHAPE MICHIGAN	11.1221.000.8213	3220	B. LOHFF	0.00	200.00
B101.01	25496	09/14/16	01405	SHERWIN WILLIAMS	11.1261.000.2610	5990	PAINT	0.00	54.40
B101.01	25497	09/14/16	20289	SHULA'S BAKERY	11.1231.000.2310	7910	IN SERVICE	0.00	114.00
B101.01	25498	09/14/16	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	25499	09/14/16	01504	STANDARD ELECTRIC C	11.1261.000.2610	4110	RELAY SWITCH	0.00	15.07
B101.01	25499	09/14/16	01504	STANDARD ELECTRIC C	11.1261.000.2610	4110	PSE 801	0.00	200.00
TOTAL CHECK								0.00	215.07
B101.01	25500	09/14/16	20231	STUDIES WEEKLY	11.1111.000.1110	5210	K-5	0.00	2,866.71
B101.01	25501	09/14/16	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	25501	09/14/16	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	25501	09/14/16	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	25502	09/15/16	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	8TH VOLLEYBALL TOUR	0.00	150.00
B101.01	25503	09/15/16	11715	AMANDA K LOUNDS	11.1261.000.2610	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	25504	09/15/16	12177	MARK A LOUNDS	11.1261.000.2610	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	25505	09/15/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	8TH VOLLEYBALL TOUR	0.00	150.00
B101.01	25506	09/15/16	20319	PETERMAN SMALL ENGI	11.1261.000.2610	4120	WEEDWACKER REPAIRE	0.00	60.00
B101.01	25507	09/15/16	01338	SET/SEG	11.1271.000.2710	2840		0.00	160.05
B101.01	25507	09/15/16	01338	SET/SEG	11.1113.000.1130	2840		0.00	291.00
B101.01	25507	09/15/16	01338	SET/SEG	11.1111.000.1110	2840		0.00	501.98
B101.01	25507	09/15/16	01338	SET/SEG	11.1284.000.2840	2840		0.00	14.55
B101.01	25507	09/15/16	01338	SET/SEG	11.1252.000.2520	2840		0.00	14.55
B101.01	25507	09/15/16	01338	SET/SEG	11.1212.000.2120	2840		0.00	14.55
B101.01	25507	09/15/16	01338	SET/SEG	11.1122.194.1221	2840		0.00	21.82
B101.01	25507	09/15/16	01338	SET/SEG	11.1232.000.2320	2840		0.00	29.10
B101.01	25507	09/15/16	01338	SET/SEG	11.1241.000.2413	2840		0.00	43.65

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B101.01	25507	09/15/16	01338	SET/SEG	11.1241.000.2411	2840		0.00	43.65
B101.01	25507	09/15/16	01338	SET/SEG	11.1261.000.2610	2840		0.00	58.20
B101.01	25507	09/15/16	01338	SET/SEG	11.1112.000.1120	2840		0.00	145.50
TOTAL CHECK									1,338.60
B101.01	25508	09/15/16	00938	SOO CO-OP CREDIT UN	11	B121.01	CASH BOX	0.00	150.00
B101.01	25509	09/15/16	00938	SOO CO-OP CREDIT UN	11.1252.000.2520	3430	POSTAGE	0.00	68.85
B101.01	25509	09/15/16	00938	SOO CO-OP CREDIT UN	11.1231.000.2310	3170	SMALL CLAIMS	0.00	75.00
B101.01	25509	09/15/16	00938	SOO CO-OP CREDIT UN	11.1293.000.2930	7910	BRIDGE FAIR	0.00	8.00
B101.01	25509	09/15/16	00938	SOO CO-OP CREDIT UN	11.1252.000.2520	5910	FOLDERS	0.00	14.10
TOTAL CHECK									165.95
B101.01	25510	09/15/16	20005	TAYLOR MILLS	11.1293.000.2930	3190	8TH VOLLEYBALL TOUR	0.00	150.00
B101.01	25523	09/22/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	200.75
B101.01	25524	09/22/16	11734	MG TRUST COMPANY	11	B451.06	DED:7004 MG TRUST	0.00	300.00
B101.01	25524	09/22/16	11734	MG TRUST COMPANY	11	B451.06	DED:7005 EDJONES	0.00	146.73
B101.01	25524	09/22/16	11734	MG TRUST COMPANY	11	B451.06	DED:7004 MG TRUST	0.00	-300.00
B101.01	25524	09/22/16	11734	MG TRUST COMPANY	11	B451.06	DED:7005 EDJONES	0.00	-146.73
TOTAL CHECK									0.00
B101.01	25525	09/22/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25526	09/22/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	535.00
B101.01	25527	09/22/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25528	09/23/16	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	CONF RATE INCREASE	0.00	20.00
B101.01	25529	09/23/16	00500	VINCENT GROSS	11.1293.000.2930	3190	CONF RATE INCREASE	0.00	10.00
B101.01	25530	09/23/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	CONF RATE INCREASE	0.00	20.00
B101.01	25531	09/23/16	20257	MIKE AMAROSE	11.1293.000.2930	3190	VB RUDYARD	0.00	177.00
B101.01	25532	09/23/16	01210	TOM RAHILLY	11.1293.000.2930	3190	JVFB ENGADINE	0.00	185.00
B101.01	25532	09/23/16	01210	TOM RAHILLY	11.1293.000.2930	3190	JVFB ENGADINE	0.00	-185.00
TOTAL CHECK									0.00
B101.01	25533	09/29/16	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	JHVB PLAQUES	0.00	64.90
B101.01	25534	09/29/16	00156	BAY MART	11.1271.000.2710	5710	AUG FUEL	0.00	573.29
B101.01	25535	09/29/16	00101	BAY MILLS COMMUNITY	11.1113.000.1130	3710	FALL 2016	0.00	2,565.00
B101.01	25536	09/29/16	00219	CCP INDUSTRIES INC	11.1261.000.2610	7910	UNIFORMS	0.00	107.70
B101.01	25537	09/29/16	11972	DALCO	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	511.40
B101.01	25537	09/29/16	11972	DALCO	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	4,100.33
B101.01	25537	09/29/16	11972	DALCO	11.1261.000.2610	5990	CLEANIG SUPPLIES	0.00	4,176.10

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TOTAL CHECK								0.00	8,787.83
B101.01	25538	09/29/16	00359	ENERCO CORPORATION	11.1261.000.2610	4110	GLYCOL	0.00	2,565.11
B101.01	25539	09/29/16	00421	FREY SCIENTIFIC DIV	11.1113.000.1130	5110	REATTOIR	0.00	116.64
B101.01	25540	09/29/16	00464	GOPHER SPORT	11.1113.000.1130	5110	HEASTER	0.00	187.08
B101.01	25541	09/29/16	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	TEM CONTROLL KITCH	0.00	324.00
B101.01	25542	09/29/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	OIL,FILTERS,BELTS	0.00	305.07
B101.01	25542	09/29/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BUS SUPPLIES	0.00	207.48
B101.01	25542	09/29/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	STAPLES, SCREWS	0.00	53.43
B101.01	25542	09/29/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	OIL FILTER	0.00	25.78
TOTAL CHECK								0.00	591.76
B101.01	25543	09/29/16	00855	MARKS TIRE	11.1271.000.2710	5720	2 TIRES R&R MOUNT B	0.00	876.04
B101.01	25544	09/29/16	00159	MCGRAW HILL	11.1112.000.1120	5210	ANDREWS MS SCIENCE	0.00	1,356.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	5990	FEFDERAL CARDS	0.00	60.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	5990	FEFDERAL CARDS	0.00	60.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	62.36
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	62.37
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	62.37
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	PHOTO RECORDS	0.00	45.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	70.98
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	79.17
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	STUDENT TARDY SLIPS	0.00	112.50
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	STUDENT TARDY SLIPS	0.00	112.50
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	STUDENT TARDY SLIPS	0.00	112.50
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	STUDENT TARDY SLIPS	0.00	112.50
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	157.72
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	167.33
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TIME CARDS	0.00	548.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ENVELOPES	0.00	740.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5990	HANDBOOKS	0.00	260.00
B101.01	25545	09/29/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STAFF ABSENCE	0.00	270.00
TOTAL CHECK								0.00	3,095.30
B101.01	25546	09/29/16	11143	ONAWAY ATHLETIC DEP	11.1293.000.2930	7410	VB TOURNEY 10/11/16	0.00	150.00
B101.01	25547	09/29/16	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	25548	09/29/16	20324	RED HANDED GRAPHICS	11.1293.000.2930	7910	EUP CONFERENCE BANN	0.00	225.00
B101.01	25549	09/29/16	01328	SCHOLASTIC INC	11.1112.000.1120	5110	ANDREWS	0.00	233.48
B101.01	25550	09/29/16	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	HEASTER	0.00	23.59
B101.01	25550	09/29/16	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	70.70
TOTAL CHECK								0.00	94.29

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B101.01	25551	09/29/16	20146	STACY PERRY	11.1293.000.2930	3190	VOLLEYBALL CEDARVIL	0.00	177.00
B101.01	25552	09/29/16	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	41.50
B101.01	25553	09/29/16	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	RETURN	0.00	-158.13
B101.01	25553	09/29/16	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	WARD V/L FOR SEATS	0.00	229.79
B101.01	25553	09/29/16	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	WARD V/L	0.00	476.69
TOTAL CHECK									548.35
B101.01	25554	10/03/16	11584	COP ESD	11.1221.000.8213	3220	S.W MACDONALD	0.00	100.00
B101.01	25554	10/03/16	11584	COP ESD	11.1221.000.8213	3220	S.W MACDONALD	0.00	-100.00
TOTAL CHECK									0.00
B101.01	25565	10/05/16	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	3190	JV VOLLEYBALL TOURN	0.00	130.00
B101.01	25566	10/05/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	181.01
B101.01	25567	10/05/16	11734	MG TRUST COMPANY	11	B451.06	DED:7004 MG TRUST	0.00	400.00
B101.01	25567	10/05/16	11734	MG TRUST COMPANY	11	B451.06	DED:7005 EDJONES	0.00	152.62
B101.01	25567	10/05/16	11734	MG TRUST COMPANY	11	B451.06	DED:7005 EDJONES	0.00	-152.62
B101.01	25567	10/05/16	11734	MG TRUST COMPANY	11	B451.06	DED:7004 MG TRUST	0.00	-400.00
TOTAL CHECK									0.00
B101.01	25568	10/05/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25569	10/05/16	01000	PARADIGM EQUITIES I	11	B451.06	DED:7006 PARADIGM	0.00	535.00
B101.01	25570	10/05/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25571	10/13/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	25572	10/13/16	01785	AIRGAS USA LLC	11.1261.000.2610	7910		0.00	27.05
B101.01	25573	10/13/16	20327	APPLE AWARDS INC	11.1231.000.2310	7910	EMPLOYEE OF THE YEA	0.00	162.95
B101.01	25574	10/13/16	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	272.24
B101.01	25574	10/13/16	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	191.13
TOTAL CHECK									463.37
B101.01	25575	10/13/16	00122	JOE BAKER	11.1293.000.2930	3190	VOLLEYBALL -NEWBERR	0.00	177.00
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1213.000.3060	5990	EPI PENS	0.00	354.39
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1232.000.2320	3220	MASA /B REATTOIR	0.00	17.79
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1271.000.2710	7910	ROOM BUS DRIV SCHOO	0.00	67.15
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1213.000.3060	5990	ICE PKS ELEM OFFIC	0.00	78.14
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1213.000.3060	5990	MEDS HS OFFICE	0.00	85.88
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1284.000.2840	5990	EXTERNAL DRIVE -KC	0.00	105.99
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1113.000.1130	5110	K.KLANN MUSIC	0.00	132.00
B101.01	25576	10/13/16	12007	BANKCARD SERVICES	11.1111.000.1110	5110	PELLER	0.00	134.86
TOTAL CHECK									976.20
B101.01	25577	10/13/16	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	SWING HANGERS	0.00	123.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	AUG SE TRANSPORT	0.00	1,022.03
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3710	15/16 SUMMER	0.00	1,550.00
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110	SUMMER CRT	0.00	1,650.00
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1221.000.8213	3220	2016 FALL INSTITUTE	0.00	3,010.00
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	JULY SE TRANSPORT	0.00	3,570.03
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1227.000.2270	5110	NWEA	0.00	5,342.00
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1252.000.2520	3150	1ST QRT 16/17	0.00	11,000.00
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	7910	THOUGHTFUL CLASSROOM	0.00	499.68
B101.01	25578	10/13/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	5990	THOUGHTFUL CLASSROOM	0.00	499.68
TOTAL CHECK								0.00	28,143.42
B101.01	25579	10/13/16	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	137.50
B101.01	25580	10/13/16	01975	FLINN SCIENTIFIC IN	11.1113.000.1130	5110	REATTOIR	0.00	191.17
B101.01	25581	10/13/16	20258	FLINT COMMUNITY SCH	11	B121	REPLACE CK 24930	0.00	845.00
B101.01	25582	10/13/16	12153	FRONTLINE TECHNOLOG	11.1284.000.2840	3190	16/17 DUES	0.00	940.00
B101.01	25583	10/13/16	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.42
B101.01	25584	10/13/16	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT 15/16	0.00	1,000.00
B101.01	25585	10/13/16	20125	JODY SMITH	11.1293.000.2930	3190	VOLLEYBALL -PICKFOR	0.00	160.00
B101.01	25586	10/13/16	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	SHOP RAIRIGH	0.00	325.20
B101.01	25586	10/13/16	00763	LOCK CITY HOME CENT	11.1252.000.2520	7410		0.00	0.50
B101.01	25586	10/13/16	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	CR2 3V BATTERIES	0.00	41.97
TOTAL CHECK								0.00	367.67
B101.01	25587	10/13/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DIESL EXST	0.00	39.96
B101.01	25587	10/13/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	LHOSE	0.00	11.06
B101.01	25587	10/13/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DIESL EXST	0.00	102.83
B101.01	25587	10/13/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	TAPE	0.00	10.88
B101.01	25587	10/13/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DEF	0.00	207.84
TOTAL CHECK								0.00	372.57
B101.01	25588	10/13/16	01772	MITES	11.1113.000.1130	5990	MEMBERSHIP	0.00	50.00
B101.01	25588	10/13/16	01772	MITES	11.1112.000.1120	5990	MEMBERSHIP	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	25589	10/13/16	00994	JIM MYERS	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	130.00
B101.01	25590	10/13/16	01989	NORTHERN TRANSITION	11.1252.000.2520	7910	SCREDDING	0.00	163.60
B101.01	25591	10/13/16	20311	PUBLIC FINANCIAL MA	11.1252.000.2520	7910	2015 DISCLOSURE	0.00	400.00
B101.01	25592	10/13/16	01165	PINGATORE CLEANERS	11.1261.000.2610	7910		0.00	53.40
B101.01	25593	10/13/16	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25594	10/13/16	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	LIGHT POLE FRNT DRI	0.00	280.00
B101.01	25595	10/13/16	01297	SAULT PRINTING CO	11.1241.000.2411	5910	STAMP	0.00	23.14
B101.01	25596	10/13/16	01346	SCHOOL SPECIALTIES	11.1241.000.2413	5910	WALL FILES	0.00	48.36
B101.01	25596	10/13/16	01346	SCHOOL SPECIALTIES	11.1112.000.1120	5110	ANDREWS	0.00	81.19
B101.01	25596	10/13/16	01346	SCHOOL SPECIALTIES	11.1111.000.1110	5110	PELLER	0.00	402.61
TOTAL CHECK								0.00	532.16
B101.01	25597	10/13/16	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	ANTI FREEZE/ POWER	0.00	2,405.54
B101.01	25598	10/13/16	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	25599	10/13/16	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	25600	10/13/16	01543	MILTON SUTTON	11.1293.000.2930	5990.03	TRASH BAKSETS GYM	0.00	43.34
B101.01	25601	10/13/16	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.85
B101.01	25601	10/13/16	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87
B101.01	25601	10/13/16	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	25602	10/13/16	11935	WARDS NATURAL SCIEN	11.1112.000.1120	5110	WHEALY	0.00	334.63
B101.01	25603	10/13/16	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	FLITERS	0.00	83.07
B101.01	25603	10/13/16	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	DOOR CTL	0.00	87.34
TOTAL CHECK								0.00	170.41
B101.01	25604	10/14/16	11667	FRENCHYS CUSTOM UPH	11.1293.000.2930	7910	ZIPPER COVER CHAIR	0.00	34.60
B101.01	25605	10/14/16	11896	SECREST-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	57.43
B101.01	25606	10/14/16	01543	MILTON SUTTON	11.1293.000.2930	3220	MILAGE AD CONFERENC	0.00	42.12
B101.01	25607	10/14/16	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430	SHIPPING	0.00	15.60
B101.01	25608	10/14/16	12118	VERNIER	11.1113.000.1130	5110	REATTOIR	0.00	771.35
B101.01	25609	10/14/16	00156	BAY MART	11.1271.000.2710	5710	SEPT 2016 FUEL	0.00	2,190.37
B101.01	25610	10/14/16	11356	BAY MILLS NEWS	11.1231.000.2310	3510	SCHOOL OF CHOICE AD	0.00	172.80
B101.01	25611	10/14/16	00111	BIO CORPORATION	11.1113.000.1130	5110	REATTOIR	0.00	653.00
B101.01	25612	10/14/16	11994	J.F. AHERN CO.	11.1261.000.2610	4110	ANNUAL FIRE SUPRESS	0.00	243.00
B101.01	25613	10/14/16	01510	STATE OF MICHIGAN	11.1261.000.2610	4110	ELEVATOR ANNUAL CER	0.00	155.00
B101.01	25614	10/14/16	20332	SUPERIOR PIZZA AND	11.1231.000.2310	7910	P/T CONFERENCE	0.00	270.00
B101.01	25615	10/14/16	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	STATE AID NOTE PREP	0.00	1,588.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25616	10/14/16	11428	UNDERWOOD DISTRIBUT	11.1113.000.1130	5110	REATTOIR	0.00	539.80
B101.01	25627	10/19/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	181.01
B101.01	25628	10/19/16	11734	MG TRUST COMPANY	11	B451.06	DED:7005 EDJONES	0.00	133.88
B101.01	25628 v	10/19/16	11734	MG TRUST COMPANY	11	B451.06	DED:7005 EDJONES	0.00	-133.88
TOTAL CHECK									0.00
B101.01	25629	10/19/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25630	10/19/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25631	10/24/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	CUSTODIAN	0.00	141.00
B101.01	25632	10/24/16	12005	B.E. PUBLISHING	11.1113.000.1130	5210	DEMOLEN	0.00	2,229.40
B101.01	25633	10/24/16	00122	JOE BAKER	11.1293.000.2930	3190	DISTRICTS VOLLEYBAL	0.00	65.00
B101.01	25634	10/24/16	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	BUSDRIVER PHY FORRE	0.00	100.00
B101.01	25635	10/24/16	11356	BAY MILLS NEWS	11.1231.000.2310	3510	PARENT COMMITTEE A	0.00	57.60
B101.01	25636	10/24/16	11427	CARLEX	11.1113.000.1130	5110	PAMATEER	0.00	151.00
B101.01	25637	10/24/16	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	249.85
B101.01	25637	10/24/16	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	317.50
TOTAL CHECK									0.00
B101.01	25638	10/24/16	20272	EXPLORELEARNING	11.1122.194.1221	5110	REFLEX STUDENTS	0.00	1,102.00
B101.01	25638	10/24/16	20272	EXPLORELEARNING	11.1122.194.1222	5110	REFLEX STUDENTS	0.00	1,103.00
TOTAL CHECK									0.00
B101.01	25639	10/24/16	20134	GEORGIA BOOK COMPAN	11.1111.000.1110	5210	ENGLISH 3	0.00	64.99
B101.01	25640	10/24/16	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	INSERVICE	0.00	215.97
B101.01	25640	10/24/16	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CAN LINERS	0.00	32.42
TOTAL CHECK									0.00
B101.01	25641	10/24/16	00500	VINCENT GROSS	11.1293.000.2930	3190	DISTRICTS VOLLEYBAL	0.00	58.00
B101.01	25642	10/24/16	11648	INK AND TONER ALTER	11.1111.000.1110	5990	HP TONER	0.00	139.99
B101.01	25642	10/24/16	11648	INK AND TONER ALTER	11.1113.000.1130	5990	TONER	0.00	994.42
TOTAL CHECK									0.00
B101.01	25643	10/24/16	20135	J.J.V. ENTERPRISE I	11.1261.000.2610	4110.01	HAND RAILS GYM	0.00	6,410.68
B101.01	25644	10/24/16	00783	MASA	11.1231.000.2310	3220	SCHOOL BOARD TRAINI	0.00	1,000.00
B101.01	25645	10/24/16	00780	MASB	11.1252.000.2520	7910	DATA FOR ADMIN SALA	0.00	150.00
B101.01	25646	10/24/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	DISTRICTS LINE JUDG	0.00	40.00



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B101.01	25647	10/24/16	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	SCORER VOLLEYBALL	0.00	120.00	
B101.01	25648	10/24/16	20257	MIKE AMAROSE	11.1293.000.2930	3190	DISTRICT FINALS	0.00	65.00	
B101.01	25649	10/24/16	11675	SUZANNE MILLS	11.1293.000.2930	3190	DISTRICT LINE JUDGE	0.00	40.00	
B101.01	25650	10/24/16	00994	JIM MYERS	11.1293.000.2930	3190	JHGBB NEWBERRY	0.00	130.00	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	137.40	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	140.44	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	140.50	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	140.52	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	209.44	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	354.26	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	3 RING BINDER	0.00	24.99	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	RECOD INSERTS	0.00	61.47	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	RECOD INSERTS	0.00	61.48	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220	COPY PAPER	0.00	436.66	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220	COPY PAPER	0.00	436.67	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220	COPY PAPER	0.00	436.67	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	3 RING BINDERS	0.00	49.98	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	51.58	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5910	TEACHERS DAILY MEMO	0.00	37.25	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	5990	LABLES FOR BOOKS	0.00	37.99	
B101.01	25651	10/24/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	5110	SCHOPP	0.00	8.78	
TOTAL CHECK									0.00	2,766.08
B101.01	25652	10/24/16	20334	NEVERWARE	11.1284.000.2840	5990	LICENSE	0.00	1,283.00	
B101.01	25653	10/24/16	20335	NORTH -COUNTRY EXCA	11.1261.000.2610	4110	FLOOR DRAINS	0.00	275.00	
B101.01	25654	10/24/16	01117	PARKER ACE HARDWARE	11.1261.000.2610	4110	CUT OFF FOR REMOVAL	0.00	65.00	
B101.01	25654	10/24/16	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	RETURN VALVE	0.00	-17.99	
B101.01	25654	10/24/16	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	HOOKS	0.00	12.48	
B101.01	25654	10/24/16	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	CLAMP,TUBE,VALVE	0.00	44.14	
TOTAL CHECK									0.00	103.63
B101.01	25655	10/24/16	11533	PCMI	11.1293.000.2930	3190.02	MILLS JHVB	0.00	832.28	
B101.01	25656	10/24/16	20333	PENCHURA LLC	11.1261.000.2610	4110	PLAY GROUND	0.00	1,820.95	
B101.01	25657	10/24/16	01005	SAULT TRIBE OF CHIP	11.1271.000.2710	2410	SWEENEY	0.00	85.00	
B101.01	25658	10/24/16	01379	SCHOOL MATE	11.1112.000.1120	5110	CASE	0.00	362.00	
B101.01	25659	10/24/16	20146	STACY PERRY	11.1293.000.2930	3190	DISTRICTS VOLLEYBAL	0.00	68.00	
B101.01	25660	10/24/16	01510	STATE OF MICHIGAN	11.1261.000.2610	7910	BOILER INSPECTION	0.00	60.00	
B101.01	25661	10/24/16	01537	SUPERIOR TOWNSHIP	11.1271.000.2710	3830		0.00	96.00	
B101.01	25661	10/24/16	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	439.19	
TOTAL CHECK									0.00	535.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25662	10/24/16	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	210 HIGH BACK F	0.00	138.53
B101.01	25663	10/24/16	01675	PAT VANSLOTEN	11.1293.000.2930	3190	JHGBB BAHWATING	0.00	130.00
B101.01	25664	10/24/16	01675	PAT VANSLOTEN	11.1293.000.2930	3190	JHGBB DETOUR	0.00	130.00
B101.01	25665	10/24/16	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB CEDARVILLE	0.00	130.00
B101.01	25666	10/24/16	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB PICKFORD	0.00	130.00
B101.01	25667	10/24/16	20195	CINDY K CHAPMAN	11	B451.07	INCOMPLETE TIMECARD	0.00	524.00
B101.01	25668	10/24/16	01177	PITNEY BOWES INC	11.1252.000.2520	3430	RENTAL OF METER	0.00	127.17
B101.01	25668	10/24/16	01177	PITNEY BOWES INC	11.1252.000.2520	3430	POSTAGE	0.00	500.00
TOTAL CHECK								0.00	627.17
B101.01	25669	10/24/16	01338	SET/SEG	11.1113.000.1130	2840		0.00	228.80
B101.01	25669	10/24/16	01338	SET/SEG	11.1111.000.1110	2840		0.00	240.24
B101.01	25669	10/24/16	01338	SET/SEG	11.1112.000.1120	2840		0.00	102.96
TOTAL CHECK								0.00	572.00
B101.01	25670	10/26/16	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	25671	10/26/16	20337	SEHI COMPUTER PRODU	11.1225.000.8213	6420	CHROME OS	0.00	2,440.00
B101.01	25671	10/26/16	20337	SEHI COMPUTER PRODU	11.1225.000.8213	6420	CHROMEBOOKS	0.00	20,153.00
TOTAL CHECK								0.00	22,593.00
B101.01	25672	10/26/16	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	557.00
B101.01	25673	10/26/16	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	42.51
B101.01	25674	10/26/16	01721	WESTERN MICHIGAN UN	11.1221.000.2210	3220	RRCNA -A JOHNSON	0.00	250.00
B101.01	25674	10/26/16	01721	WESTERN MICHIGAN UN	11.1221.000.2210	3220	RRCNA- A KELSO	0.00	250.00
TOTAL CHECK								0.00	500.00
B101.01	25675	10/27/16	01338	SET/SEG	11.1271.000.2710	3930		0.00	5,449.00
B101.01	25675	10/27/16	01338	SET/SEG	11.1261.000.2610	3910		0.00	33,427.00
TOTAL CHECK								0.00	38,876.00
B101.01	25689	11/02/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	181.01
B101.01	25690	11/02/16	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	524.00
B101.01	25691	11/02/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25692	11/02/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25693	11/02/16	00035	JOHN AKKANEN	11.1293.000.2930	3190	VOLLEYBALL DISTRICT	0.00	40.00
B101.01	25694	11/02/16	11167	TERRI FORREST	11.1293.000.2930	3190	VOLLEYBALL DISTRICT	0.00	40.00

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B101.01	25695	11/02/16	00459	KRISTIN GROSS	11.1293.000.2930	3190	VOLLEYBALL DISTRICT	0.00	40.00
B101.01	25696	11/11/16	01785	AIRGAS USA LLC	11.1261.000.2610	7910	TANK RENTAL	0.00	27.64
B101.01	25697	11/11/16	11849	ALL PUPRPOSE	11.1261.000.2610	4110	HEATING LINES	0.00	221.00
B101.01	25698	11/11/16	00053	ASCOM NORTH	11.1252.000.2520	5910	ACCESS CARDS	0.00	212.00
B101.01	25699	11/11/16	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	283.77
B101.01	25699	11/11/16	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	156.64
TOTAL CHECK								0.00	440.41
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CROSS COUNTRY UPFIN	0.00	125.33
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1252.000.2520	5910	PHONE CORDS	0.00	64.90
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1261.000.2610	5990	DRYER DOOR	0.00	89.96
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1122.194.1221	5110	JOHNSON	0.00	208.28
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1241.000.2413	7410	HYVARINEN	0.00	259.00
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1111.000.1110	5990	LAMP RUTLEDGE	0.00	27.65
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1111.000.1110	5990	CABLE RUTLEDGE	0.00	29.31
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1241.000.2413	3220	HYVARINEN	0.00	42.19
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11	B121	TREMBLAY LANSING	0.00	52.50
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1241.000.2411	5910	BATTERIES PLAYGROUN	0.00	19.07
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1241.000.2411	5910	BATTERIES PLAYGROUN	0.00	19.77
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1241.000.2413	3220	HYVARNIEN PRINCIPA	0.00	453.90
B101.01	25700	11/11/16	12007	BANKCARD SERVICES	11.1232.000.2320	3220	MASA CONFERENCE	0.00	543.60
TOTAL CHECK								0.00	1,935.46
B101.01	25701	11/11/16	20127	DATA IMAGE SYSTEMS	11.1122.194.1221	5110	NEW PROJECTOR	0.00	419.00
B101.01	25702	11/11/16	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	VACUUM BELTS	0.00	25.90
B101.01	25703	11/11/16	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BULBS	0.00	174.00
B101.01	25704	11/11/16	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.42
B101.01	25705	11/11/16	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	500.00
B101.01	25706	11/11/16	11648	INK AND TONER ALTER	11.1113.000.1130	5990	TONER	0.00	120.49
B101.01	25707	11/11/16	11532	K.L. MCCOY	11.1261.000.2610	4110	COUPLING SLEVES	0.00	241.64
B101.01	25708	11/11/16	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	REDI MIX	0.00	9.58
B101.01	25708	11/11/16	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	559.82
TOTAL CHECK								0.00	569.40
B101.01	25709	11/11/16	11184	MARQUETT * ALGER RE	11.1232.000.2320	3220	ADMIN AGADEMY	0.00	135.00
B101.01	25710	11/11/16	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.02	FALL AWARDS	0.00	129.20
B101.01	25711	11/11/16	00904	MHSAA	11.1293.000.2930	7910	VOLLEYBALL DISTRICT	0.00	1,119.00
B101.01	25712	11/11/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	521.62

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B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	NEW CHAIR	0.00	279.00
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	STUDENT HANDBOOKS	0.00	290.00
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	295.05
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220	COPY PAPAER	0.00	436.66
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220	COPY PAPAER	0.00	436.67
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220	COPY PAPAER	0.00	436.67
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	135.56
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	135.56
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	135.56
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	REQUEST TRNASPORT	0.00	129.00
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	4220		0.00	168.22
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	ADMINSSSION SLIPS	0.00	78.00
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1212.000.2120	5990	JDUNCANN NAME PLATE	0.00	21.50
B101.01	25712	11/11/16	01015	NATIONAL OFFICE	PRO 11.1212.000.2120	5990	NAME PLATE	0.00	8.00
TOTAL CHECK								0.00	3,507.07
B101.01	25713	11/11/16	01022	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BRAKE DRUM/SHOES	0.00	251.65
B101.01	25714	11/11/16	01117	PARKER ACE HARDWARE	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	82.90
B101.01	25714	11/11/16	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	WAX RINGS	0.00	17.97
TOTAL CHECK								0.00	100.87
B101.01	25715	11/11/16	11533	PCMI	11.1293.000.2930	3190.02	FOOTBALL COACHES	0.00	7,074.36
B101.01	25716	11/11/16	20153	PETALS ON AHSMUN	11.1293.000.2930	5990.01	VB PARENTS NIGHT	0.00	54.00
B101.01	25717	11/11/16	01165	PINGATORE CLEANERS	11.1261.000.2610	7910		0.00	54.00
B101.01	25718	11/11/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	PELLER	0.00	6.60
B101.01	25719	11/11/16	01411	WALTER SHIELDS	11.1271.000.2710	2410	BUS DRIVER PHYSICAL	0.00	100.00
B101.01	25720	11/11/16	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	25721	11/11/16	01459	SOO WELDING COMPANY	11.1261.000.2610	7910		0.00	20.40
B101.01	25722	11/11/16	01504	STANDARD ELECTRIC C	11.1261.000.2610	4110	VENT MOTOR	0.00	76.31
B101.01	25723	11/11/16	01543	MILTON SUTTON	11.1293.000.2930	3190	DISTRIC TOUR	0.00	100.00
B101.01	25723	11/11/16	01543	MILTON SUTTON	11.1293.000.2930	7910	AD MEETING	0.00	45.56
TOTAL CHECK								0.00	145.56
B101.01	25724	11/11/16	00664	TROPHY HOUSE	11.1293.000.2930	4110	BASE PLUGS	0.00	25.00
B101.01	25724	11/11/16	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	BASKETBALLS	0.00	660.00
TOTAL CHECK								0.00	685.00
B101.01	25725	11/11/16	01646	UPRLC INC	11.1222.000.2220	5310	OCT-DEC 2016	0.00	437.30
B101.01	25726	11/11/16	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	GLASS	0.00	431.88
B101.01	25726	11/11/16	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SNSOR/CORE	0.00	1,015.44
TOTAL CHECK								0.00	1,447.32

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B101.01	25736	11/17/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	181.01
B101.01	25737	11/17/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25738	11/17/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25748	11/30/16	00156	BAY MART	11.1271.000.2710	5710	OCT FUEL CHARGES	0.00	2,448.49
B101.01	25749	11/30/16	00177	DAVE BOURGEAULT	11.1293.000.2930	3190	VBBB ALANSON	0.00	255.00
B101.01	25750	11/30/16	11299	DAFTER TOWNSHIP CLE	11.1231.000.2310	7910		0.00	942.62
B101.01	25751	11/30/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BUS CLEANING	0.00	261.43
B101.01	25751	11/30/16	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BREAK CLEAN WINTER	0.00	208.06
TOTAL CHECK									469.49
B101.01	25752	11/30/16	20340	MARIAH WANIC	11.1113.000.1130	7910	COLLEGE TEXTBOOK	0.00	58.00
B101.01	25753	11/30/16	00855	MARKS TIRE	11.1271.000.2710	5720		0.00	244.00
B101.01	25754	11/30/16	01543	MILTON SUTTON	11.1293.000.2930	5990.01	FALL AWARDS EVENING	0.00	60.89
B101.01	25754	11/30/16	01543	MILTON SUTTON	11.1293.000.2930	5990.03	PRINT CARTRIDGES	0.00	32.83
TOTAL CHECK									93.72
B101.01	25755	11/30/16	11499	TECUMSEH TECHNOLOGI	11.1113.000.1130	5110	RARIGH SHOP	0.00	2,357.20
B101.01	25755	11/30/16	11499	TECUMSEH TECHNOLOGI	11.1113.000.1130	5110	RARIGH SHOP	0.00	-2,357.20
TOTAL CHECK									0.00
B101.01	25756	12/01/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	181.01
B101.01	25757	12/01/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25758	12/01/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25759	12/02/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	ANTI DRUG COLORING	0.00	56.00
B101.01	25760	12/02/16	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	161.52
B101.01	25760	12/02/16	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	269.65
TOTAL CHECK									431.17
B101.01	25761	12/02/16	11512	MICHAEL BROWN	11.1261.000.2610	4110	GRAVEL FOR DRIVE	0.00	195.00
B101.01	25762	12/02/16	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	SEPT 16 SE TRANSPOR	0.00	7,331.10
B101.01	25763	12/02/16	12090	PARISH FISHERIES	11.1113.000.1130	7910	NAH MONTH	0.00	74.48
B101.01	25764	12/02/16	01129	JOEL PEFFERS	11.1293.000.2930	3190	VBBB ALANSON	0.00	263.00
B101.01	25765	12/02/16	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	330.00
B101.01	25765	12/02/16	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	25765	12/02/16	20240	PURCHASE POWER	11.1252.000.2520	7410	EQUIPMENT	0.00	42.30
B101.01	25765	12/02/16	20240	PURCHASE POWER	11.1252.000.2520	3430	EQUIPMENT	0.00	127.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	999.47
B101.01	25766	12/02/16	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	25767	12/02/16	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	72.23
B101.01	25768	12/02/16	20339	VICKI BUSWA	11.1113.000.1130	7910	NAH MONTH	0.00	100.00
B101.01	25769	12/06/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	25769	12/06/16	01585	THE SAULT NEWS	11.1231.000.2310	3510	SNOW REMOVAL BIDS	0.00	33.05
TOTAL CHECK								0.00	44.05
B101.01	25770	12/06/16	11849	ALL PUPRPOSE	11.1261.000.2610	4110	CHARGE SNOW MELT	0.00	150.00
B101.01	25771	12/06/16	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	VB DIST TROPHY PLAT	0.00	10.00
B101.01	25772	12/06/16	00053	ASCOM NORTH	11.1284.000.2840	5990	ADD CALL FEATURE	0.00	40.00
B101.01	25773	12/06/16	11613	AVENTRIC TECHNOLOGI	11.1261.000.2610	5990	ELECTRODE PADS	0.00	213.50
B101.01	25774	12/06/16	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	T. HOOLSEMA	0.00	100.00
B101.01	25775	12/06/16	12061	BIRCH POINT WOODWOR	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	428.01
B101.01	25776	12/06/16	11972	DALCO	11.1261.000.2610	5990	HAND WASH	0.00	327.60
B101.01	25777	12/06/16	20127	DATA IMAGE SYSTEMS	11.1284.000.2840	5990	DOC CAMERA -SELLECK	0.00	419.00
B101.01	25778	12/06/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MI VIRTUAL	0.00	3,809.00
B101.01	25778	12/06/16	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	OCT 2016 SE TRANSP	0.00	7,703.61
TOTAL CHECK								0.00	11,512.61
B101.01	25779	12/06/16	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BALLAST	0.00	69.00
B101.01	25780	12/06/16	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.01	FALL SPORTS NIGHT	0.00	157.91
B101.01	25781	12/06/16	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.42
B101.01	25782	12/06/16	00575	HOUGHTON MIFFLIN	11.1113.000.1130	5210	BEAUDOIN	0.00	242.55
B101.01	25783	12/06/16	20345	IN TUNE PARTNERS	11.1113.000.1130	5110	KLANN- MUSIC	0.00	159.80
B101.01	25784	12/06/16	11648	INK AND TONER ALTER	11.1241.000.2413	5910		0.00	199.98
B101.01	25784	12/06/16	11648	INK AND TONER ALTER	11.1241.000.2413	5910	TONER	0.00	139.98
B101.01	25784	12/06/16	11648	INK AND TONER ALTER	11.1293.000.2930	7910		0.00	54.99
TOTAL CHECK								0.00	394.95
B101.01	25785	12/06/16	20136	LAFORCE	11.1261.000.2610	4110	NEW KEY/LOCK COMPUT	0.00	79.00
B101.01	25786	12/06/16	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	99.43
B101.01	25786	12/06/16	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	71.15
B101.01	25786	12/06/16	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	139.16

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TOTAL CHECK								0.00	309.74
B101.01	25787	12/06/16	00787	MEMSPA	11.1241.000.2411	3220	CONFERENCE	0.00	349.00
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	326.34
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	643.90
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	181.99
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	187.44
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	187.44
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	187.44
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FOR DEPOSIT ONLY ST	0.00	42.00
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	KEYS	0.00	20.00
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	PAGE PROTECTORS	0.00	8.79
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	WALL CALENDAR	0.00	9.29
B101.01	25788	12/06/16	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	BILLING ERROR	0.00	-8.00
TOTAL CHECK								0.00	1,786.63
B101.01	25789	12/06/16	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	KEYS	0.00	1.99
B101.01	25789	12/06/16	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	WINDOW SCREEN REPAI	0.00	44.69
B101.01	25789	12/06/16	01117	PARKER ACE HARDWARE	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	21.43
TOTAL CHECK								0.00	68.11
B101.01	25790	12/06/16	20333	PENCHURA LLC	11.1261.000.2610	4110	PLAYGROUND EQUIP	0.00	482.05
B101.01	25791	12/06/16	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	RUNGS	0.00	62.10
B101.01	25792	12/06/16	01309	SAULT STE MARIE ARE	11.1113.000.1130	8210	VOCATIONAL CENTER	0.00	15,164.10
B101.01	25793	12/06/16	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5990	LAMINATING FILM	0.00	67.76
B101.01	25793	12/06/16	01301	SCHOOL SPECIALTY IN	11.1241.000.2413	5990	LAMINATING FILM	0.00	67.76
B101.01	25793	12/06/16	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	SUPPLIES	0.00	61.78
TOTAL CHECK								0.00	197.30
B101.01	25794	12/06/16	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	25795	12/06/16	20344	SOO OVERHEAD DOORS	11.1261.000.2610	4110	BUS GARAGE DOORS	0.00	297.53
B101.01	25796	12/06/16	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTALS	0.00	20.40
B101.01	25797	12/06/16	20172	TEACHERS INNOVATION	11.1113.000.1130	5990	PLAN BOOK	0.00	194.40
B101.01	25798	12/06/16	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	25798	12/06/16	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	25798	12/06/16	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	25799	12/06/16	01724	VSC	11.1284.000.2840	5990	PROJECTOR SELLECK	0.00	329.00
B101.01	25800	12/06/16	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730		0.00	140.94
B101.01	25801	12/06/16	20346	TECUMSEH WOOD WORKS	11.1113.000.1130	5110	RAIRIGH SHOP	0.00	2,357.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25802	12/07/16	20347	CHRIS WENDT	11.1293.000.2930	3190	JHBBB ST IGNANCE	0.00	130.00
B101.01	25803	12/07/16	20347	CHRIS WENDT	11.1293.000.2930	3190	JHBBB RUDYARD	0.00	130.00
B101.01	25804	12/12/16	01129	JOEL PEFFERS	11.1293.000.2930	3190	VBBB ONAWAY	0.00	263.00
B101.01	25815	12/14/16	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	181.01
B101.01	25816	12/14/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25817	12/14/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25818	12/15/16	20347	CHRIS WENDT	11.1293.000.2930	3190	VGBB DETOUR	0.00	112.00
B101.01	25819	12/15/16	11634	PJ JONES	11.1293.000.2930	3190	VGBB/VBBB SUP CENT	0.00	204.00
B101.01	25820	12/15/16	11858	ANDY KROLL	11.1293.000.2930	3190	VGBB DETOUR	0.00	244.00
B101.01	25821	12/15/16	11437	TODD MENARD	11.1293.000.2930	3190	VGBB/VBBB CENT CENT	0.00	102.00
B101.01	25822	12/15/16	01997	RON VANSLOTEN	11.1293.000.2930	3190	VGBB/VBBB SUP CENT	0.00	204.00
B101.01	25823	12/20/16	01785	AIRGAS USA LLC	11.1271.000.2710	7910		0.00	27.05
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1212.000.2120	5910	WORD STONES	0.00	53.75
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1113.000.1130	5210	COLLEGE MATH BOOK	0.00	59.10
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1113.000.1130	3220	PRINCIPALS WORKSHOP	0.00	129.00
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1252.000.2520	7410	MSBO 16/17	0.00	139.00
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1113.000.1130	5210	BAKER -AMAZONE	0.00	262.50
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1284.000.2840	5990	REPLCE LAMP ESSON	0.00	22.00
B101.01	25824	12/20/16	12007	BANKCARD SERVICES	11.1113.000.1130	7910	CLEANING SUPPLIES	0.00	21.16
TOTAL CHECK									686.51
B101.01	25825	12/20/16	00156	BAY MART	11.1271.000.2710	5710	NOV 2016 FUEL	0.00	2,433.89
B101.01	25826	12/20/16	11429	BRAINPOP.COM LLC	11.1111.000.1110	5990		0.00	847.50
B101.01	25826	12/20/16	11429	BRAINPOP.COM LLC	11.1112.000.1120	5990		0.00	847.50
TOTAL CHECK									1,695.00
B101.01	25827	12/20/16	11801	BRIMLEY VOLLEYBALL	11.1293.000.2930	7410	ENTERY FEE REMBUR	0.00	9.00
B101.01	25828	12/20/16	11860	AMY CAPPELLI	11.1231.000.2310	1140	JULY - DEC 2016	0.00	120.00
B101.01	25829	12/20/16	00325	EASTERN UPPER PENIN	11.1125.000.6010	3110	A. LAFORD	0.00	3,500.00
B101.01	25829	12/20/16	00325	EASTERN UPPER PENIN	11.1125.000.1251	3110	A. KELSO	0.00	3,500.00
B101.01	25829	12/20/16	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	TEACHER EVALUATION	0.00	1,802.00
B101.01	25829	12/20/16	00325	EASTERN UPPER PENIN	11.1125.000.6010	5110	SUPPLIES	0.00	132.74
B101.01	25829	12/20/16	00325	EASTERN UPPER PENIN	11.1252.000.2520	5910	W2 FORMS	0.00	25.20
TOTAL CHECK									8,959.94
B101.01	25830	12/20/16	20048	FIRST	11.1113.000.3490	5990	REGISTRATION	0.00	5,000.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25831	12/20/16	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	DEICER	0.00	39.40
B101.01	25832	12/20/16	20216	KATHY LOUP	11.1231.000.2310	1140	JULY-DEC 2016	0.00	75.00
B101.01	25833	12/20/16	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710	FALL 2016	0.00	1,755.00
B101.01	25834	12/20/16	00855	MARKS TIRE	11.1271.000.2710	5720	TRACTOR TIRE MOUNT	0.00	20.00
B101.01	25835	12/20/16	11533	PCMI	11.1293.000.2930	3190.02	JHGBB KNEPPER	0.00	2,080.70
B101.01	25835	12/20/16	11533	PCMI	11.1293.000.2930	3190.02	VGVB HILL	0.00	4,161.39
TOTAL CHECK									6,242.09
B101.01	25836	12/20/16	12155	CONNOR POMEROY	11.1293.000.2930	3190	CLOCK	0.00	300.00
B101.01	25837	12/20/16	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	25838	12/20/16	20083	RICHARD LEBLANC	11.1293.000.2930	3190	FOOTBALL PA	0.00	30.00
B101.01	25839	12/20/16	11343	REG ROBBINS	11.1293.000.2930	3190	SCORE BOOKS	0.00	60.00
B101.01	25840	12/20/16	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	156.28
B101.01	25840	12/20/16	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5990	LAMINATING FILM	0.00	281.60
TOTAL CHECK									437.88
B101.01	25841	12/20/16	11896	SECRET-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	63.26
B101.01	25842	12/20/16	01338	SET/SEG	11.1293.000.2930	2840		0.00	116.40
B101.01	25842	12/20/16	01338	SET/SEG	11.1261.000.2610	2840		0.00	58.20
B101.01	25842	12/20/16	01338	SET/SEG	11.1112.000.1120	2840		0.00	145.50
B101.01	25842	12/20/16	01338	SET/SEG	11.1113.000.1130	2840		0.00	291.00
B101.01	25842	12/20/16	01338	SET/SEG	11.1271.000.2710	2840		0.00	160.05
B101.01	25842	12/20/16	01338	SET/SEG	11.1111.000.1110	2840		0.00	501.98
B101.01	25842	12/20/16	01338	SET/SEG	11.1241.000.2413	2840		0.00	43.65
B101.01	25842	12/20/16	01338	SET/SEG	11.1241.000.2411	2840		0.00	43.65
B101.01	25842	12/20/16	01338	SET/SEG	11.1232.000.2320	2840		0.00	29.10
B101.01	25842	12/20/16	01338	SET/SEG	11.1252.000.2520	2840		0.00	14.55
B101.01	25842	12/20/16	01338	SET/SEG	11.1212.000.2120	2840		0.00	14.55
B101.01	25842	12/20/16	01338	SET/SEG	11.1284.000.2840	2840		0.00	14.55
B101.01	25842	12/20/16	01338	SET/SEG	11.1122.194.1221	2840		0.00	21.82
TOTAL CHECK									1,455.00
B101.01	25843	12/20/16	20348	TRACY JONES	11.1293.000.2930	3190	TRICKETS	0.00	30.00
B101.01	25844	12/20/16	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	BASKETBALL NETS	0.00	44.10
B101.01	25845	12/20/16	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	25845	12/20/16	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	25845	12/20/16	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	25855	12/27/16	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25856	12/27/16	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25859	12/28/16	00506	DON GUSTAFSON	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	285.00
B101.01	25860	12/28/16	11745	DOUG INGALLS	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	285.00
B101.01	25861	12/28/16	20257	MIKE AMAROSE	11.1293.000.2930	3190	VBBB RUDYARD	0.00	280.00
B101.01	25862	12/28/16	11329	ROD PRISKORN	11.1293.000.2930	3190	VGBB ST IGNACE	0.00	270.00
B101.01	25863	01/05/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	161.58
B101.01	25863	01/05/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	345.83
TOTAL CHECK								0.00	507.41
B101.01	25864	01/05/17	12007	BANKCARD SERVICES	11.1241.000.2411	3220	ROUTHIER MEMSPA	0.00	448.83
B101.01	25864	01/05/17	12007	BANKCARD SERVICES	11.1271.000.2710	5720	UP TIRE TUBE	0.00	37.40
B101.01	25864	01/05/17	12007	BANKCARD SERVICES	11.1213.000.0000	5990	ELEM MEDS	0.00	45.07
B101.01	25864	01/05/17	12007	BANKCARD SERVICES	11.1213.000.0000	5990	ELEM MEDS	0.00	54.15
TOTAL CHECK								0.00	585.45
B101.01	25865	01/05/17	00847	JEFF CLARK	11.1293.000.2930	3190	VBBB ENGADINE	0.00	267.00
B101.01	25865	01/05/17	00847	JEFF CLARK	11.1293.000.2930	3190	VBBB ENGADINE	0.00	-267.00
TOTAL CHECK								0.00	0.00
B101.01	25866	01/05/17	00271	DECKER EQUIPMENT	11.1112.000.1120	6420	SELICK WHITE BOARD	0.00	686.61
B101.01	25867	01/05/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	5990	AIMSWEB	0.00	1,150.50
B101.01	25867	01/05/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	5990	AIMSWEB	0.00	1,150.50
TOTAL CHECK								0.00	2,301.00
B101.01	25868	01/05/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	475.00
B101.01	25869	01/05/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	STAFF CHRISTMAS BFA	0.00	251.56
B101.01	25870	01/05/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	651.30
B101.01	25871	01/05/17	11648	INK AND TONER ALTER	11.1122.194.1222	5110	SWEENEY	0.00	109.98
B101.01	25872	01/05/17	20043	JAMES LEBLANC	11.1231.000.2310	1140	JULY- DEC 2016	0.00	135.00
B101.01	25873	01/05/17	11634	PJ JONES	11.1293.000.2930	3190	JHBBB CEDARVILLE	0.00	130.00
B101.01	25874	01/05/17	20169	JOSH RADER	11.1293.000.2930	3190	JHBBB BAHWETING	0.00	130.00
B101.01	25875	01/05/17	00855	MARKS TIRE	11.1271.000.2710	5720	BUS 092 NEW TIRE	0.00	300.00
B101.01	25876	01/05/17	00780	MASB	11.1231.000.2310	3220	R. BEDELL BOARD CLA	0.00	570.00
B101.01	25877	01/05/17	11348	STEVEN MAY	11.1293.000.2930	3190	VBBB MACK CITY	0.00	180.00
B101.01	25878	01/05/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	201.25
B101.01	25878	01/05/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	376.57

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B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	436.66
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	436.67
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	436.67
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	95.32
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	95.33
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	95.33
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	4220		0.00	157.60
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	PKING TAPE	0.00	41.98
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	5910	RIBBON	0.00	2.98
B101.01	25878	01/05/17	01015	NATIONAL OFFICE	PRO 11.1241.000.2413	5910	PEN REFILLS	0.00	10.30
TOTAL CHECK									2,386.66
B101.01	25879	01/05/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	HOOKS /CLAMPS	0.00	22.27
B101.01	25880	01/05/17	01177	PITNEY BOWES INC	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	25880	01/05/17	01177	PITNEY BOWES INC	11.1252.000.2520	3430	INK CART POSTAGE	0.00	223.63
TOTAL CHECK									723.63
B101.01	25881	01/05/17	20252	ROBERT LEE	11.1293.000.2930	3190	VGBB PICKFORD	0.00	285.00
B101.01	25882	01/05/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	57.82
B101.01	25883	01/05/17	11993	SUPERIOR TOWNSHIP G	11.1261.000.2610	7910	WATER TESTING	0.00	264.29
B101.01	25884	01/05/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	55.01
B101.01	25885	01/05/17	11350	TIM WILSON	11.1231.000.2310	1140	JULY - DEC 2016	0.00	150.00
B101.01	25886	01/06/17	00500	VINCENT GROSS	11.1293.000.2930	3190	SCRIM FLINT ACAD	0.00	50.00
B101.01	25887	01/06/17	11634	PJ JONES	11.1293.000.2930	3190	FLINT ACAD SCRIM	0.00	50.00
B101.01	25888	01/06/17	11437	TODD MENARD	11.1293.000.2930	3190	JHBBB	0.00	65.00
B101.01	25889	01/06/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHBBB	0.00	65.00
B101.01	25960	01/13/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	25961	01/13/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25962	01/13/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25963	01/16/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	25963	01/16/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	SHOP TEACHER	0.00	181.48
TOTAL CHECK									192.48
B101.01	25964	01/16/17	12085	AHERN	11.1261.000.2610	4110	SEMI ANNUAL FIRE SU	0.00	243.00
B101.01	25964	01/16/17	12085	AHERN	11.1261.000.2610	4110	FIRE EXTING INSPECT	0.00	707.50
TOTAL CHECK									950.50
B101.01	25965	01/16/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990		0.00	27.64

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B101.01	25966	01/16/17	00175	CHIPPEWA COUNTY TRE	11.1252.000.2520	7410	TAX ROLL	0.00	229.97
B101.01	25967	01/16/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	4,785.00
B101.01	25968	01/16/17	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	JAN- JUNE 2017	0.00	7,163.00
B101.01	25969	01/16/17	11241	JW PEPPER	11.1113.000.1130	5110	KLANN BAND	0.00	21.98
B101.01	25969	01/16/17	11241	JW PEPPER	11.1113.000.1130	5110	KLANN BAND	0.00	23.97
B101.01	25969	01/16/17	11241	JW PEPPER	11.1112.000.1120	5110	KLANN BAND	0.00	164.99
TOTAL CHECK								0.00	210.94
B101.01	25970	01/16/17	20157	ROBERT W LOHFF	11.1293.000.2930	3190	AD FOR M SUTTON	0.00	50.00
B101.01	25971	01/16/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	RUGS	0.00	54.00
B101.01	25972	01/16/17	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	TRACTOR DIESEL	0.00	564.00
B101.01	25973	01/16/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	25974	01/16/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910		0.00	20.40
B101.01	25975	01/16/17	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	833.00
B101.01	25976	01/16/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	325.46
B101.01	25976	01/16/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	325.46
B101.01	25976	01/16/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	325.47
TOTAL CHECK								0.00	976.39
B101.01	25977	01/16/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHBBB NEWBERRY	0.00	65.00
B101.01	25978	01/16/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	ROLLER CHAIN	0.00	73.49
B101.01	25978	01/16/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	GLASS	0.00	99.85
B101.01	25978	01/16/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	RETURN GLASS	0.00	-99.86
B101.01	25978	01/16/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WINDOW DRIVERS	0.00	635.64
TOTAL CHECK								0.00	709.12
B101.01	25979	01/23/17	20351	CHRIS AEBIG (MCTA T	11.1113.000.1130	3220	WINTER CONFERENCE	0.00	275.00
B101.01	25980	01/23/17	00994	JIM MYERS	11.1293.000.2930	3190	JHBBB PICKFORD	0.00	130.00
B101.01	25981	01/23/17	01543	MILTON SUTTON	11.1293.000.2930	7910	WATER /SUPPLIES SC	0.00	15.56
B101.01	25981	01/23/17	01543	MILTON SUTTON	11.1293.000.2930	7910	WASTBASKETS	0.00	40.86
TOTAL CHECK								0.00	56.42
B101.01	25992	01/26/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	25993	01/26/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	25994	01/26/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	25995	01/24/17	11838	DAN BRUNI	11.1293.000.2930	3190	NBBB ENGADINE	0.00	265.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25996	01/27/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	ICE MELT	0.00	26.36
B101.01	25997	01/27/17	11377	ANTHONY HAKOLA	11.1293.000.2930	3190	CANCER GAME	0.00	128.00
B101.01	25998	01/27/17	20257	MIKE AMAROSE	11.1293.000.2930	3190	CANCER GAME	0.00	128.00
B101.01	25999	01/27/17	00841	MSBO- DISTRICT 13	11.1113.000.1130	5110	BAND FESTIVAL	0.00	160.00
B101.01	25999	01/27/17	00841	MSBO- DISTRICT 13	11.1112.000.1120	5110	BAND FESTIVAL	0.00	160.00
TOTAL CHECK									320.00
B101.01	26000	01/27/17	20018	ROBIN BEDELL	11.1231.000.2310	1140	JULY-DEC 2016	0.00	165.00
B101.01	26001	01/27/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	476.92
B101.01	26001	01/27/17	01537	SUPERIOR TOWNSHIP	11.1271.000.2710	3830		0.00	96.00
TOTAL CHECK									572.92
B101.01	26002	01/27/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	33.42
B101.01	26003	01/27/17	01675	PAT VANSLOTEN	11.1293.000.2930	3190	CANCER GAME	0.00	128.00
B101.01	26004	02/02/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EGBB DETOUR	0.00	30.00
B101.01	26005	02/02/17	20347	CHRIS WENDT	11.1293.000.2930	3190	EGBB DETOUR	0.00	70.00
B101.01	26006	02/02/17	00847	JEFF CLARK	11.1293.000.2930	3190	VGBB RUDYARD	0.00	270.00
B101.01	26007	02/02/17	20267	JOSH GROSS	11.1293.000.2930	3190	EGBB DETOUR	0.00	30.00
B101.01	26008	02/02/17	00994	JIM MYERS	11.1293.000.2930	3190	VBBB DETOUR	0.00	91.00
B101.01	26009	02/02/17	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VBBB DETOUR	0.00	91.00
B101.01	26010	02/02/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	BBB DETOUR	0.00	91.00
B101.01	26011	02/02/17	11737	ROGER WENZEL	11.1293.000.2930	3190	VBBB ST. IGNACE	0.00	335.00
B101.01	26012	02/03/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	26013	02/03/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	156.63
B101.01	26013	02/03/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	340.72
TOTAL CHECK									497.35
B101.01	26014	02/03/17	00101	BAY MILLS COMMUNITY	11.1113.000.1130	3710	SPRING 2017	0.00	3,030.00
B101.01	26015	02/03/17	20356	CASSIE TESSMER	11.1113.000.1130	5210	TEXT BOOKS	0.00	71.71
B101.01	26016	02/03/17	20357	DEB CARRICK	11.0199.000.0000	0199.01	REFUND	0.00	50.00
B101.01	26017	02/03/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	SIDE WALK SALT	0.00	39.40
B101.01	26017	02/03/17	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	10.98
TOTAL CHECK									50.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26018	02/03/17	11377	ANTHONY HAKOLA	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	91.00
B101.01	26019	02/03/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	651.30
B101.01	26020	02/03/17	00575	HOUGHTON MIFFLIN	11.1113.000.1130	5210		0.00	25.47
B101.01	26021	02/03/17	11437	TODD MENARD	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	91.00
B101.01	26022	02/03/17	20026	MICHELLE WELLMAN -	11.1112.000.1120	5990	OJIBWE LESSIONS	0.00	50.00
B101.01	26023	02/03/17	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	196.29
B101.01	26024	02/03/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26025	02/03/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	26026	02/03/17	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430	SHIPPING DUNCAN	0.00	13.62
B101.01	26027	02/03/17	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	91.00
B101.01	26040	02/09/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26041	02/09/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26042	02/09/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26043	02/10/17	12175	ERIC DANIELSON	11.1293.000.2930	3190	VGBB CEDARVILLE	0.00	95.00
B101.01	26044	02/10/17	12015	MARK GIANNUNZIO	11.1293.000.2930	3190	VGBB CEDARVILLE	0.00	95.00
B101.01	26045	02/10/17	00506	DON GUSTAFSON	11.1293.000.2930	3190	VBBB PICKFORD	0.00	95.00
B101.01	26046	02/10/17	20217	KURT PERRON	11.1231.000.2310	3220	MASB CONFERENCE	0.00	66.26
B101.01	26047	02/10/17	11676	GARY MC DONALD	11.1293.000.2930	3190	VBBB PICKFORD	0.00	95.00
B101.01	26048	02/10/17	20257	MIKE AMAROSE	11.1293.000.2930	3190	VBBB PICKFORD	0.00	95.00
B101.01	26049	02/10/17	11753	MARTY SPENCER	11.1293.000.2930	3190	VGBB CEDARVILLE	0.00	95.00
B101.01	26050	02/10/17	01512	STATE OF MICHIGAN	11	B121	RUNYAN DRIVER ED	0.00	45.00
B101.01	26051	02/16/17	01785	AIRGAS USA LLC	11.1271.000.2710	7910		0.00	27.64
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1221.000.8213	3220	KLANN MMC	0.00	917.45
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1261.000.2610	6420	DRINKING FOUNTAINS	0.00	1,900.70
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1221.000.8213	3220	RUNYAN -MICT	0.00	150.00
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210	RUTLEDGE -MR LEMONC	0.00	190.50
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	PERRON MASB	0.00	270.00
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	BEDELL MASB	0.00	360.00
B101.01	26052	02/16/17	12007	BANKCARD SERVICES	11.1213.000.0000	5990	WALGREEN.COM COUGH	0.00	38.16
TOTAL CHECK								0.00	3,826.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26053	02/16/17	00156	BAY MART	11.1271.000.2710	5710	JAN FUE L	0.00	2,958.13
B101.01	26053	02/16/17	00156	BAY MART	11.1271.000.2710	5710	DEC FUEL	0.00	1,865.06
TOTAL CHECK									4,823.19
B101.01	26054	02/16/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EGBB ENGADINE	0.00	30.00
B101.01	26055	02/16/17	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	145.48
B101.01	26056	02/16/17	11972	DALCO	11.1261.000.2610	5990	FOAM HAND WASH	0.00	273.69
B101.01	26057	02/16/17	20127	DATA IMAGE SYSTEMS	11.1284.000.2840	5990	PROJECTOR HILL	0.00	604.00
B101.01	26058	02/16/17	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	WHITE BOARD	0.00	391.66
B101.01	26059	02/16/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	2ND &3RD QRT BUS SE	0.00	22,000.00
B101.01	26059	02/16/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	3150	CEO IMAGING	0.00	539.00
B101.01	26059	02/16/17	00325	EASTERN UPPER PENIN	11.1231.000.2310	3510	SCHOOL OF CHOICE	0.00	64.26
TOTAL CHECK									22,603.26
B101.01	26060	02/16/17	00331	EDGERLYS SEWING CEN	11.1261.000.2610	4120	VACCUME REPAIR	0.00	183.85
B101.01	26061	02/16/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	JAN SNOWPLOWING	0.00	3,915.00
B101.01	26062	02/16/17	00438	GINOP SALES INC	11.1271.000.2710	5730	TRACTOR 4X4	0.00	168.37
B101.01	26063	02/16/17	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	DRINKING FOUNTAIN	0.00	214.81
B101.01	26064	02/16/17	11944	HEINEMANN	11.1111.000.1110	5210		0.00	477.80
B101.01	26064	02/16/17	11944	HEINEMANN	11.1125.000.3670	5110		0.00	8,085.00
TOTAL CHECK									8,562.80
B101.01	26065	02/16/17	11648	INK AND TONER ALTER	11.1111.000.1110	5990	COLOR PRINTER INK	0.00	459.96
B101.01	26065	02/16/17	11648	INK AND TONER ALTER	11.1111.000.1110	5990	CAIN - HP INKJET	0.00	39.98
TOTAL CHECK									499.94
B101.01	26066	02/16/17	00667	JOHNSON CONTROLS	11.1261.000.2610	5990	HEATER COUPLING	0.00	257.56
B101.01	26067	02/16/17	20267	JOSH GROSS	11.1293.000.2930	3190	EGBB ENGADINE	0.00	30.00
B101.01	26068	02/16/17	11241	JW PEPPER	11.1111.000.1110	5110	KLANN MUSIC	0.00	46.50
B101.01	26068	02/16/17	11241	JW PEPPER	11.1111.000.1110	5110	KLANN MUSIC	0.00	100.94
TOTAL CHECK									147.44
B101.01	26069	02/16/17	20361	KERRY PIERCE	11.1113.000.3490	1290		0.00	200.00
B101.01	26070	02/16/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BUS PARTS	0.00	283.12
B101.01	26070	02/16/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BUS PARTS	0.00	34.32
B101.01	26070	02/16/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DIESEL FLUID	0.00	26.98
TOTAL CHECK									344.42
B101.01	26071	02/16/17	20359	MARK'S PLUMBING PAR	11.1261.000.2610	4110	FAUCET/RISER/SUPPLI	0.00	320.76

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B101.01	26071	02/16/17	20359	MARK'S PLUMBING PAR	11.1261.000.2610	4110	FAUCET	0.00	434.07
TOTAL CHECK								0.00	754.83
B101.01	26072	02/16/17	20276	MIKE POMEROY	11.1113.000.3490	1290	ROBOTICS COAHES STI	0.00	500.00
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	470.38
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	436.66
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	436.67
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	436.67
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STAFF ABSENCE	0.00	270.00
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	220.74
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	6420	ANDREWS WHITE BOARD	0.00	191.98
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	FLAGS / PAPER	0.00	102.79
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	133.66
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	133.67
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	133.67
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	174.47
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TIME CARDS	0.00	548.00
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CALC RIBBON	0.00	2.98
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	PEN REFILLS	0.00	6.64
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	11.21
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CALENDARS	0.00	12.98
B101.01	26073	02/16/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	FLAGS	0.00	25.00
TOTAL CHECK								0.00	3,748.17
B101.01	26074	02/16/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	4110	MPR KITCHEN FAUCET	0.00	115.94
B101.01	26074	02/16/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	4110	NEW FAUCETS ELM	0.00	184.41
TOTAL CHECK								0.00	300.35
B101.01	26075	02/16/17	20153	PETALS ON AHSMUN	11.1293.000.2930	5990.01	BOYBB PARENTS NIGHT	0.00	43.75
B101.01	26076	02/16/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	MOPS	0.00	49.00
B101.01	26077	02/16/17	11152	PSAT/NMSQT	11.1212.000.2120	5990	TESTING FEE	0.00	423.00
B101.01	26078	02/16/17	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS- ENVELOPES	0.00	59.87
B101.01	26079	02/16/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	26080	02/16/17	01537	SUPERIOR TOWNSHIP	11.1261.000.3820	4910	WATER TESTING	0.00	550.26
B101.01	26081	02/16/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.85
B101.01	26081	02/16/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.87
B101.01	26081	02/16/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	26082	02/16/17	20358	VIG SOLUTIONS	11.1284.000.2840	5990	BUS OFFICE/HS OFFIC	0.00	950.00
B101.01	26083	02/16/17	11677	STEVE WILSON	11.1293.000.2930	3190	EGBB ENGADINE	0.00	65.00
B101.01	26084	02/16/17	12065	KRIS ZAKFELD	11.1113.000.3490	1290	ROBOTICS COACHES ST	0.00	500.00



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B101.01	26085	02/20/17	20364	ANDY HEYBOER	11.1293.000.2930	3190	EGBB/VGGB ALANSON	0.00	80.00
B101.01	26086	02/20/17	00177	DAVE BOURGEAULT	11.1293.000.2930	3190	EGBB/VGGB ALANSON	0.00	105.00
B101.01	26087	02/20/17	20347	CHRIS WENDT	11.1293.000.2930	3190	EGBB CEDARVILLE	0.00	65.00
B101.01	26088	02/20/17	20347	CHRIS WENDT	11.1293.000.2930	3190	EMGBB/VGGB ALANSON	0.00	80.00
B101.01	26089	02/20/17	20363	OLIVIA WILCOX	11.1293.000.2930	3190	EGBB CEDARVILLE	0.00	30.00
B101.01	26090	02/20/17	20363	OLIVIA WILCOX	11.1293.000.2930	3190	EGBB RUDYARD	0.00	20.00
B101.01	26189	02/22/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26190	02/22/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26191	02/22/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26192	02/27/17	00159	MCGRAW HILL	11.1112.000.1120	5210	ANDREWS	0.00	245.71
B101.01	26193	02/27/17	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	250.00
B101.01	26193	02/27/17	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	500.00
B101.01	26193	02/27/17	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	2.50
TOTAL CHECK								0.00	752.50
B101.01	26194	03/02/17	00045	ALLSTAR GRAPHICS	11.1241.000.2413	5990	REDO PLATE	0.00	15.00
B101.01	26195	03/02/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EBBB ENGADINE	0.00	20.00
B101.01	26196	03/02/17	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.01	VGGB PARENTS NIGHT	0.00	36.00
B101.01	26197	03/02/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BALLAST	0.00	64.50
B101.01	26198	03/02/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CUPS	0.00	15.94
B101.01	26199	03/02/17	00459	KRISTIN GROSS	11.1293.000.2930	3190	AD EBBB	0.00	50.00
B101.01	26200	03/02/17	11648	INK AND TONER ALTER	11.1113.000.1130	5990		0.00	129.99
B101.01	26200	03/02/17	11648	INK AND TONER ALTER	11.1113.000.1130	5990		0.00	149.00
B101.01	26200	03/02/17	11648	INK AND TONER ALTER	11.1241.000.2411	5990		0.00	149.00
B101.01	26200	03/02/17	11648	INK AND TONER ALTER	11.1241.000.2411	5990		0.00	109.98
TOTAL CHECK								0.00	537.97
B101.01	26201	03/02/17	20267	JOSH GROSS	11.1293.000.2930	3190	EBBB ENGADINE	0.00	20.00
B101.01	26202	03/02/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	7910	RETURN	0.00	-31.49
B101.01	26202	03/02/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	7910	DIESL EXT FLD	0.00	107.92
B101.01	26202	03/02/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	7910	RECYCLING TRAILER	0.00	74.89
TOTAL CHECK								0.00	151.32
B101.01	26203	03/02/17	00962	MIDWEST FOOD SERVIC	11.1261.000.2610	5990	DOOR SEAL	0.00	87.14

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B101.01	26204	03/02/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	104.96
B101.01	26204	03/02/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	MISC PIPE MATERIAL	0.00	6.25
TOTAL CHECK									111.21
B101.01	26205	03/02/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	FLOOR MOPS	0.00	34.90
B101.01	26206	03/02/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26207	03/02/17	20332	SUPERIOR PIZZA AND	11	B121	BUS SRIVER TRAINING	0.00	119.73
B101.01	26208	03/02/17	01543	MILTON SUTTON	11.1293.000.2930	7910	MISC TRIPS	0.00	15.00
B101.01	26209	03/02/17	01646	UPRLC INC	11.1222.000.2220	5310	10/2016-09/2017	0.00	40.00
B101.01	26210	03/02/17	20053	WEST INTERACTIVE SE	11.1284.000.2840	5990	RENEWAL	0.00	1,052.00
B101.01	26211	03/02/17	11677	STEVE WILSON	11.1293.000.2930	3190	EBBB ENGADINE	0.00	50.00
B101.01	26212	03/07/17	00035	JOHN AKKANEN	11.1293.000.2930	3190	SCORER VBBB DISTRIC	0.00	60.00
B101.01	26213	03/07/17	12175	ERIC DANIELSON	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	71.00
B101.01	26214	03/07/17	11167	TERRI FORREST	11.1293.000.2930	3190	TICKETS VBBB DISTRI	0.00	60.00
B101.01	26215	03/07/17	00506	DON GUSTAFSON	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	71.00
B101.01	26216	03/07/17	11377	ANTHONY HAKOLA	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	69.80
B101.01	26217	03/07/17	20365	KELLY SPETTOL	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	-95.00
B101.01	26217	03/07/17	20365	KELLY SPETTOL	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	95.00
TOTAL CHECK									0.00
B101.01	26218	03/07/17	11789	DAVE MASTAW	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	65.00
B101.01	26219	03/07/17	20257	MIKE AMAROSE	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	69.80
B101.01	26220	03/07/17	00994	JIM MYERS	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	63.00
B101.01	26221	03/07/17	12155	CONNOR POMEROY	11.1293.000.2930	3190	CLOCK VBBB DISTRICT	0.00	60.00
B101.01	26221	03/07/17	12155	CONNOR POMEROY	11.1293.000.2930	3190	CLOCK WINTER SPORTS	0.00	180.00
TOTAL CHECK									0.00
B101.01	26222	03/07/17	11753	MARTY SPENCER	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	71.00
B101.01	26223	03/07/17	01543	MILTON SUTTON	11.1293.000.2930	3190	DIST VBBB MANAGER	0.00	100.00
B101.01	26224	03/07/17	11677	STEVE WILSON	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	63.00
B101.01	26236	03/08/17	00506	DON GUSTAFSON	11.1293.000.2930	3190	VBBB DISTRICTS	0.00	63.00
B101.01	26237	03/08/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26238	03/08/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26239	03/08/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26240	03/08/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	6610	NEW BUS	0.00	83,405.00
B101.01	26241	03/14/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	AD FOR CUSTODIANS	0.00	133.65
B101.01	26241	03/14/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
TOTAL CHECK									144.65
B101.01	26242	03/14/17	11151	ACCURATE LABEL DESI	11.1241.000.2411	5910	VISITOR SHEET/LABLE	0.00	288.95
B101.01	26243	03/14/17	01785	AIRGAS USA LLC	11.1271.000.2710	7910	TANKS	0.00	27.72
B101.01	26244	03/14/17	11931	ART STORE	11.1241.000.2413	5990	FRAMING CLASS COMPO	0.00	140.00
B101.01	26245	03/14/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	162.33
B101.01	26245	03/14/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	215.66
TOTAL CHECK									377.99
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	MASB CONFER ROOM	0.00	171.00
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	MASB CONFER ROOMS	0.00	352.00
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1232.000.2320	3220	MASB CONFER REATTOI	0.00	476.33
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	SCHOOL LAW -MASB	0.00	900.00
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1113.000.1130	5110	BAKER AMAZON BOOKS	0.00	109.10
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1241.000.2413	5910	HEADSET BATTERIE	0.00	23.91
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1221.000.8213	3220	RUNYAN ROOM	0.00	363.00
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	CORD REEL	0.00	47.60
B101.01	26246	03/14/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	CREDIT ON CLASS	0.00	-90.00
TOTAL CHECK									2,352.94
B101.01	26247	03/14/17	00156	BAY MART	11.1271.000.2710	5710	FEB 2017 FUEL	0.00	2,503.81
B101.01	26248	03/14/17	00099	BESTEMAN SAWMILL	11.1113.000.1130	5110	RUNYAN SHOP	0.00	200.00
B101.01	26249	03/14/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EBBB PICKFORD	0.00	30.00
B101.01	26250	03/14/17	20367	BUTKI SAW & TOOL	11.1113.000.1130	5110	RUNYAN SHOP	0.00	768.00
B101.01	26251	03/14/17	20347	CHRIS WENDT	11.1293.000.2930	3190	EBBB PICKFORD	0.00	65.00
B101.01	26252	03/14/17	00328	DETOUR AREA SCHOOLS	11.1113.000.1130	8210	1ST SEMESTER ENG 11	0.00	2,520.00
B101.01	26253	03/14/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	4,785.00
B101.01	26253	03/14/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	-4,785.00
TOTAL CHECK									0.00
B101.01	26254	03/14/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.30
B101.01	26255	03/14/17	20237	JACK'S GRUB & PUB	11.1231.000.2310	7910	LUNCH P/T CONFER	0.00	390.00
B101.01	26256	03/14/17	20267	JOSH GROSS	11.1293.000.2930	3190	EBBB PICKFORD	0.00	30.00

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B101.01	26257	03/14/17	00733	LAKE SUPERIOR STATE	11.1113.000.1130	8210	SPRING 2017	0.00	1,755.00
B101.01	26258	03/14/17	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RUNYAN SHOP	0.00	1,430.78
B101.01	26258	03/14/17	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RUNYAN SHOP	0.00	43.48
TOTAL CHECK									1,474.26
B101.01	26259	03/14/17	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	TOLL CARDS	0.00	50.00
B101.01	26260	03/14/17	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.02	BBALL AWARDS	0.00	129.45
B101.01	26261	03/14/17	00904	MHSAA	11.0199.000.2930	0199.03	VBBB DISTRICTS #124	0.00	1,563.38
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	529.61
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	150.60
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	150.60
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	150.61
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	155.17
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1293.000.2930	5990.03	CASTERS	0.00	46.95
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	PAPER, FILE FOLDERS	0.00	49.99
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CLIPS LABELS	0.00	10.46
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	282.20
B101.01	26262	03/14/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990	STACKING TRAYS	0.00	11.75
TOTAL CHECK									1,537.94
B101.01	26263	03/14/17	11802	PICTURE THIS PHOTOG	11.1241.000.2413	5990	CLASS COMPOSITE	0.00	200.00
B101.01	26264	03/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	RUNYAN SHOP	0.00	46.89
B101.01	26264	03/14/17	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5990	LABLES	0.00	15.11
TOTAL CHECK									62.00
B101.01	26265	03/14/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	26266	03/14/17	01459	SOO WELDING COMPANY	11.1261.000.2610	7910	TANKS	0.00	20.40
B101.01	26267	03/14/17	01543	MILTON SUTTON	11.1293.000.2930	5990.02	WINTER SPORTS NIGHT	0.00	59.71
B101.01	26268	03/14/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	41.88
B101.01	26269	03/14/17	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430	ADJUSTMENT	0.00	2.78
B101.01	26270	03/14/17	11557	US BANK	11.1111.000.1110	4220		0.00	277.86
B101.01	26270	03/14/17	11557	US BANK	11.1113.000.1130	4220		0.00	277.86
B101.01	26270	03/14/17	11557	US BANK	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	26271	03/16/17	20368	PRO BUILD	11.1113.000.1130	5110	RUNYAN SHOP	0.00	82.04
B101.01	26272	03/20/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EBBB RUDYARD	0.00	30.00
B101.01	26273	03/20/17	20267	JOSH GROSS	11.1293.000.2930	3190	EBBB RUDYARD	0.00	30.00

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B101.01	26274	03/20/17	11437	TODD MENARD	11.1293.000.2930	3190	EBBB RUDYARD	0.00	65.00	
B101.01	26286	03/22/17	01510	STATE OF MICHIGAN	11.1231.000.2310	7410		0.00	125.00	
B101.01	26289	03/23/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72	
B101.01	26290	03/23/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37	
B101.01	26291	03/23/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00	
B101.01	26292	03/23/17	11271	EUPSSPA	11.1241.000.2413	7410	QUIZ BOWL	0.00	16.75	
B101.01	26293	03/23/17	20370	IDENTOGO	11.1113.000.1130	7910	RUNYAN FP	0.00	64.50	
B101.01	26294	03/23/17	11447	SONJA KILLIPS	11.1112.000.1120	3220	MILEAGE TO NMU	0.00	159.00	
B101.01	26295	03/30/17	00104	BALDWIN COOKE	11.1241.000.2411	5990	PLANNERS	0.00	159.93	
B101.01	26295	03/30/17	00104	BALDWIN COOKE	11.1241.000.2413	5990	PLANNERS	0.00	159.94	
TOTAL CHECK									0.00	319.87
B101.01	26296	03/30/17	20367	BUTKI SAW & TOOL	11.1113.000.1130	5110	RUNYAN SHOP	0.00	48.00	
B101.01	26297	03/30/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CUPS	0.00	31.88	
B101.01	26298	03/30/17	00548	HERFF JONES INC	11.1231.000.2310	7910		0.00	-375.41	
B101.01	26298	03/30/17	00548	HERFF JONES INC	11.1231.000.2310	7910		0.00	-7.50	
B101.01	26298	03/30/17	00548	HERFF JONES INC	11.1231.000.2310	7910	DIPLOMAS	0.00	423.32	
B101.01	26298	03/30/17	00548	HERFF JONES INC	11.1231.000.2310	7910	COVERS	0.00	478.97	
TOTAL CHECK									0.00	519.38
B101.01	26299	03/30/17	11751	JONES SCHOOL SUPPLY	11.1112.000.1120	5990		0.00	50.42	
B101.01	26299	03/30/17	11751	JONES SCHOOL SUPPLY	11.1113.000.1130	5990		0.00	50.43	
B101.01	26299	03/30/17	11751	JONES SCHOOL SUPPLY	11.1111.000.1110	5990		0.00	50.43	
TOTAL CHECK									0.00	151.28
B101.01	26300	03/30/17	01042	NEOLA INC	11.1231.000.2310	3170	POLICIES	0.00	1,249.11	
B101.01	26301	03/30/17	11682	PASSMORE CONSTRUCTI	11.1261.000.2610	4110	SNOW REMOVAL	0.00	1,450.00	
B101.01	26302	03/30/17	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	702.00	
B101.01	26303	03/30/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN SHOP	0.00	1,128.84	
B101.01	26303	03/30/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN SHOP	0.00	239.39	
B101.01	26303	03/30/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAND SHOP	0.00	59.44	
TOTAL CHECK									0.00	1,427.67
B101.01	26304	03/30/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	42.39	
B101.01	26305	03/31/17	01338	SET/SEG	11.1252.000.2520	2840		0.00	14.55	
B101.01	26305	03/31/17	01338	SET/SEG	11.1212.000.2120	2840		0.00	14.55	
B101.01	26305	03/31/17	01338	SET/SEG	11.1284.000.2840	2840		0.00	14.55	
B101.01	26305	03/31/17	01338	SET/SEG	11.1122.194.1221	2840		0.00	21.82	

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B101.01	26305	03/31/17	01338	SET/SEG	11.1232.000.2320	2840		0.00	29.10
B101.01	26305	03/31/17	01338	SET/SEG	11.1241.000.2413	2840		0.00	43.65
B101.01	26305	03/31/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	43.65
B101.01	26305	03/31/17	01338	SET/SEG	11.1261.000.2610	2840		0.00	58.20
B101.01	26305	03/31/17	01338	SET/SEG	11.1112.000.1120	2840		0.00	145.50
B101.01	26305	03/31/17	01338	SET/SEG	11.1271.000.2710	2840		0.00	160.05
B101.01	26305	03/31/17	01338	SET/SEG	11.1113.000.1130	2840		0.00	291.00
B101.01	26305	03/31/17	01338	SET/SEG	11.1111.000.1110	2840		0.00	501.98
TOTAL CHECK								0.00	1,338.60
B101.01	26316	04/06/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26317	04/06/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26318	04/06/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26319	04/11/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	26320	04/11/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	29.57
B101.01	26321	04/11/17	11849	ALL PUPRPOSE	11.1261.000.2610	4110.01	INSTALL NEW DRINKIN	0.00	621.00
B101.01	26322	04/11/17	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	304.37
B101.01	26322	04/11/17	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	153.09
TOTAL CHECK								0.00	457.46
B101.01	26323	04/11/17	00156	BAY MART	11.1271.000.2710	5710	MARCH FUEL	0.00	2,626.40
B101.01	26324	04/11/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	REPLACE CK 26253	0.00	4,785.00
B101.01	26324	04/11/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	MARCH SNOWPLOWING	0.00	1,740.00
TOTAL CHECK								0.00	6,525.00
B101.01	26325	04/11/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.42
B101.01	26326	04/11/17	20038	INACOMP	11.1284.000.2840	5990	PRINTER	0.00	171.75
B101.01	26326	04/11/17	20038	INACOMP	11.1284.000.2840	5990	PRINTER	0.00	171.75
TOTAL CHECK								0.00	343.50
B101.01	26327	04/11/17	11682	PASSMORE CONSTRUCTI	11.1261.000.2610	4110.01	INTALL NEW P.L. LIG	0.00	950.00
B101.01	26328	04/11/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	RUGS/MOP HEADS	0.00	37.50
B101.01	26329	04/11/17	20044	QUALITY AUTOMOTIVE	11.1271.000.2710	5730	VAN	0.00	984.88
B101.01	26330	04/11/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26331	04/11/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	26332	04/11/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANKS	0.00	20.40
B101.01	26333	04/11/17	01537	SUPERIOR TOWNSHIP	11.1271.000.2710	3830		0.00	96.00
B101.01	26333	04/11/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	465.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	561.49
B101.01	26334	04/11/17	20170	US BANK EQUIPMENT	F 11.1111.000.1110	4220		0.00	277.86
B101.01	26334	04/11/17	20170	US BANK EQUIPMENT	F 11.1112.000.1120	4220		0.00	277.86
B101.01	26334	04/11/17	20170	US BANK EQUIPMENT	F 11.1113.000.1130	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	26335	04/12/17	00053	ASC0M NORTH	11.1284.000.2840	5990	REMOTE ENRTY PASS	0.00	500.00
B101.01	26335	04/12/17	00053	ASC0M NORTH	11.1284.000.2840	3190	REMOTE DOOR LCK	0.00	45.00
TOTAL CHECK								0.00	545.00
B101.01	26336	04/12/17	12007	BANKCARD SERVICES	11.1112.000.1120	3220	KILLIPS NACI	0.00	158.49
B101.01	26336	04/12/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	CAPPELLI - ONLINE	0.00	190.00
B101.01	26336	04/12/17	12007	BANKCARD SERVICES	11.1213.000.0000	5990	COUGH DROPS	0.00	36.73
TOTAL CHECK								0.00	385.22
B101.01	26337	04/12/17	20301	BARN DOOR LUMBER	11.1113.000.1130	5110	RUNYAN SHOP	0.00	701.76
B101.01	26338	04/12/17	00202	CHIPPEWA COUNTY HEA	11.1213.000.0000	5990	HEARING/VISON	0.00	64.20
B101.01	26339	04/12/17	11972	DALCO	11.1261.000.2610	5990	HAND WASH	0.00	273.69
B101.01	26340	04/12/17	00271	DECKER EQUIPMENT	11.1261.000.2610	6420	TABLES	0.00	361.67
B101.01	26340	04/12/17	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	PENCIL SHARPENERS	0.00	178.02
B101.01	26340	04/12/17	00271	DECKER EQUIPMENT	11.1261.000.2610	6420	TABLES	0.00	1,032.50
TOTAL CHECK								0.00	1,572.19
B101.01	26341	04/12/17	00328	DETOUR AREA SCHOOLS	11.1293.000.2930	7410	SCHED CONF EVERNTS	0.00	150.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	7410	REMC DUES	0.00	1,028.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	WEB HOSTING	0.00	1,650.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	ILLUMINATE	0.00	3,583.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	DNA 2016-2017	0.00	3,860.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1231.000.2310	7410	ADMIN TTCEF	0.00	450.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	BASE/NETWORK	0.00	6,230.82
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	INTERNET	0.00	11,850.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	TECH SUPPORT	0.00	12,000.00
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	SEPT-FEB SE TRANS	0.00	32,948.53
B101.01	26342	04/12/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	7910	CCE BUS DRIVER CLAS	0.00	180.00
TOTAL CHECK								0.00	73,780.35
B101.01	26343	04/12/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990		0.00	159.75
B101.01	26344	04/12/17	20048	FIRST	11.1113.000.3490	5990	STATES	0.00	4,000.00
B101.01	26345	04/12/17	00543	BRIMLEY AREA SCHOOL	11.1252.000.2520	3430	POSTAGE -PETTY CASH	0.00	79.14
B101.01	26345	04/12/17	00543	BRIMLEY AREA SCHOOL	11.1261.000.2610	5990	BATTERIES -PETTY CA	0.00	16.94
B101.01	26345	04/12/17	00543	BRIMLEY AREA SCHOOL	11.1252.000.2520	5910	OFFICE SUPPLIES-PET	0.00	7.57
B101.01	26345	04/12/17	00543	BRIMLEY AREA SCHOOL	11.1271.000.2710	7910	PETTY CASH	0.00	8.00
TOTAL CHECK								0.00	111.65
B101.01	26346	04/12/17	11766	GREAT LAKES SERVIC	11.1261.000.2610	6410	MPR COOLER	0.00	8,828.00

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B101.01	26347	04/12/17	01967	GREAT LAKES ROOFING	11.1261.000.2610	6410	MPR COOLER	0.00	178.00
B101.01	26348	04/12/17	11176	HERMITAGE ART	11.1241.000.2411	5990		0.00	118.15
B101.01	26348	04/12/17	11176	HERMITAGE ART	11.1241.000.2411	5990		0.00	34.75
TOTAL CHECK								0.00	152.90
B101.01	26349	04/12/17	11648	INK AND TONER ALTER	11.1212.000.2120	5990		0.00	49.99
B101.01	26349	04/12/17	11648	INK AND TONER ALTER	11.1293.000.2930	5990.03		0.00	54.99
B101.01	26349	04/12/17	11648	INK AND TONER ALTER	11.1113.000.1130	7910		0.00	364.97
TOTAL CHECK								0.00	469.95
B101.01	26350	04/12/17	11241	JW PEPPER	11.1113.000.1130	5110	KLANN MUSIC	0.00	18.00
B101.01	26351	04/12/17	20371	KARA DUMAS	11.1111.000.1110	5990	SSF STATES	0.00	35.00
B101.01	26352	04/12/17	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RUNYAN SHOP	0.00	84.00
B101.01	26353	04/12/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	OIL FILTERS	0.00	346.98
B101.01	26353	04/12/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DIESL EXT	0.00	79.92
TOTAL CHECK								0.00	426.90
B101.01	26354	04/12/17	01772	MITES	11.1113.000.1130	3220	D. RUNYAN	0.00	150.00
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	150.24
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	150.24
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	150.25
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	347.52
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	589.47
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220	COPY PAPAER	0.00	436.66
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220	COPY PAPAER	0.00	436.67
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220	COPY PAPAER	0.00	436.67
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	175.49
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990	DICIPLINE FORMS	0.00	250.00
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1284.000.2840	5990	TAGS FOR EQUIP	0.00	273.00
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	BATTERIES	0.00	19.95
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	PEN REFILLS	0.00	14.15
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STAMP DIES	0.00	15.00
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	TAPE DISP	0.00	4.59
B101.01	26355	04/12/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CAL RIBBON	0.00	5.96
TOTAL CHECK								0.00	3,455.86
B101.01	26356	04/12/17	01117	PARKER ACE HARDWARE	11.1113.000.1130	5990	BATTERIES COMP LAB	0.00	5.99
B101.01	26356	04/12/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	GLUE, SHOVEL, PIPE PR	0.00	32.47
B101.01	26356	04/12/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	PIPE	0.00	4.29
TOTAL CHECK								0.00	42.75
B101.01	26357	04/12/17	11533	PCMI	11.1293.000.2930	3190.02	BASKETBALL	0.00	11,235.75
B101.01	26358	04/12/17	01261	RUDYARD ELECTRICAL	11.1261.000.2610	6410	MPR COOLER	0.00	1,219.52
B101.01	26359	04/12/17	11896	SECRETST-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	59.83



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B101.01	26360	04/12/17	01338	SET/SEG	11.1271.000.2710	3930	ADD NEW BUS	0.00	152.00	
B101.01	26361	04/12/17	01646	UPRLC INC	11.1222.000.2220	5310	APRIL -JUNE 2017	0.00	437.30	
B101.01	26372	04/19/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72	
B101.01	26373	04/19/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37	
B101.01	26374	04/19/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00	
B101.01	26375	04/25/17	11356	BAY MILLS NEWS	11.1231.000.2310	3510	K ROUNDUP /DISTG/AT	0.00	135.00	
B101.01	26376	04/25/17	11801	BRIMLEY VOLLEYBALL	11.1293.000.2930	3190	LINE JUDGE	0.00	140.00	
B101.01	26377	04/25/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3710	SPRING 17 MI VIRTUA	0.00	5,359.00	
B101.01	26378	04/25/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	SCOCIAL STUDIES FAI	0.00	38.56	
B101.01	26378	04/25/17	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	BROOM FOR BUS	0.00	18.72	
B101.01	26378	04/25/17	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	TRASH LINERS	0.00	26.49	
B101.01	26378	04/25/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CUPS	0.00	31.88	
B101.01	26378	04/25/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	IN SERVICE	0.00	193.74	
TOTAL CHECK									0.00	309.39
B101.01	26379	04/25/17	00420	BRIMLEY AREA SCHOOL	11.1212.000.2120	5990	SAT TEST LUNCH	0.00	38.50	
B101.01	26380	04/25/17	00607	INLAND LAKES SCHOOL	11.1293.000.2930	7410.04	TRACK	0.00	150.00	
B101.01	26381	04/25/17	20374	JKL BAHWETING	11.1293.000.2930	7410.04	JR HIGH TRACK	0.00	50.00	
B101.01	26382	04/25/17	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	WEB MORRISON HS	0.00	130.00	
B101.01	26383	04/25/17	20240	PURCHASE POWER	11.1252.000.2520	3430	METER RERNTAL	0.00	143.07	
B101.01	26384	04/25/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00	
B101.01	26385	04/25/17	01346	SCHOOL SPECIALTIES	11.1241.000.2411	5910		0.00	30.25	
B101.01	26385	04/25/17	01346	SCHOOL SPECIALTIES	11.1111.000.1110	5110	CASTAGNE	0.00	24.09	
TOTAL CHECK									0.00	54.34
B101.01	26386	04/25/17	11418	SKINNERS	11.1271.000.2710	5730	RETURN	0.00	-64.02	
B101.01	26386	04/25/17	11418	SKINNERS	11.1271.000.2710	5730	SWITCH , STA	0.00	64.02	
B101.01	26386	04/25/17	11418	SKINNERS	11.1271.000.2710	5730	SWITCH MA	0.00	90.59	
TOTAL CHECK									0.00	90.59
B101.01	26387	04/27/17	00507	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	BASEBALL/SOFTBALL	0.00	661.00	
B101.01	26388	04/27/17	20375	KERRI CHARTRAND	11.1293.000.2930	3190	TRACK	0.00	60.00	
B101.01	26389	04/27/17	00742	GREG LEDY	11.1293.000.2930	3190	TRACK 5/2/2017	0.00	135.00	
B101.01	26389	04/27/17	00742	GREG LEDY	11.1293.000.2930	3190	TRACK 5/2/2017	0.00	-135.00	
TOTAL CHECK									0.00	0.00

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B101.01	26390	04/27/17	00742	GREG LEDY	11.1293.000.2930	3190	TRACK MEET 5/4/2017	0.00	135.00
B101.01	26391	04/27/17	01024	NEFF COMPANY	11.1293.000.2930	5990.02	ATH CERT	0.00	159.47
B101.01	26392	04/27/17	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410	TRACK INV	0.00	130.00
B101.01	26393	04/27/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	38.12
B101.01	26394	04/27/17	00664	TROPHY HOUSE	11.1293.000.2930	5990.03		0.00	66.00
B101.01	26394	04/27/17	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	SHOT, DISC	0.00	188.90
B101.01	26394	04/27/17	00664	TROPHY HOUSE	11.1293.000.2930	4110	POLE VAULT BOX	0.00	258.00
TOTAL CHECK								0.00	512.90
B101.01	26405	05/03/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26406	05/03/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26407	05/03/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26409	05/05/17	20376	AUSTIN TROTTER	11.1293.000.2930	3190	BASEBALL ALANSON	0.00	90.00
B101.01	26410	05/05/17	20376	AUSTIN TROTTER	11.1293.000.2930	3190	BASEBALL NMC	0.00	90.00
B101.01	26410	05/05/17	20376	AUSTIN TROTTER	11.1293.000.2930	3190	BASEBALL NMC	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	26411	05/05/17	00122	JOE BAKER	11.1293.000.2930	3190	BASEBALL ALANSON	0.00	102.00
B101.01	26411	05/05/17	00122	JOE BAKER	11.1293.000.2930	3190	BASEBALL ALANSON	0.00	-102.00
TOTAL CHECK								0.00	0.00
B101.01	26412	05/05/17	11785	BIZ-E-BEE ENTERPRIS	11.1293.000.2930	7910		0.00	160.00
B101.01	26413	05/05/17	20298	ELIJAH MAY	11.1293.000.2930	3190	BASEBALL RUDYARD	0.00	90.00
B101.01	26414	05/05/17	20298	ELIJAH MAY	11.1293.000.2930	3190	SOFTBALL ALANSON	0.00	90.00
B101.01	26415	05/05/17	00412	ENGADINE CONSOLIDAT	11.1293.000.2930	7410	ENTRY FEE	0.00	125.00
B101.01	26416	05/05/17	11788	CHARLIE GIMPAL	11.1293.000.2930	3190	SOFTBALL- MACK CITY	0.00	90.00
B101.01	26417	05/05/17	20377	HANNAH MAY	11.1293.000.2930	3190	SOFTBALL ALANSON	0.00	90.00
B101.01	26418	05/05/17	11789	DAVE MASTAW	11.1293.000.2930	3190	SOFTBALL MACK CITY	0.00	90.00
B101.01	26419	05/05/17	20201	MUNISING HIGH SCHOO	11.1293.000.2930	7410	HS TRACK INVT	0.00	120.00
B101.01	26420	05/05/17	11448	TRACY PETERSON	11.1293.000.2930	3190	BASEBALL RUDYARD	0.00	90.00
B101.01	26421	05/05/17	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410	JR HIGH TRACK	0.00	125.00
B101.01	26422	05/05/17	20200	SCOTT NASON	11.1293.000.2930	3190	BASEBALL-NMC	0.00	90.00

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B101.01	26423	05/05/17	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410	BASEBALL AND SOFTBA	0.00	200.00
B101.01	26424	05/05/17	01543	MILTON SUTTON	11.1293.000.2930	3220	MILEAGE ESCANABA AD	0.00	83.46
B101.01	26425	05/05/17	01559	TAHQUAMENON AREA SC	11.1293.000.2930	7410	HS TRACK	0.00	100.00
B101.01	26426	05/05/17	01559	TAHQUAMENON AREA SC	11.1293.000.2930	7410	JR HIGH TRACK	0.00	100.00
B101.01	26427	05/05/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	DRIVERS	0.00	164.40
B101.01	26427	05/05/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	313.35
	TOTAL CHECK							0.00	477.75
B101.01	26428	05/05/17	01772	MITES	11.1113.000.1130	7910	PROJECTS	0.00	104.00
B101.01	26429	05/08/17	01785	AIRGAS USA LLC	11.1261.000.2610	7910	TNAK RENTALS	0.00	28.95
B101.01	26430	05/08/17	02011	BAY MILLS INDIAN CO	11.1271.000.2710	2410	REATOIR BUS PHYSICA	0.00	100.00
B101.01	26431	05/08/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	MARCH 2017 SE TRANS	0.00	12,450.59
B101.01	26432	05/08/17	00331	EDGERLYS SEWING CEN	11.1261.000.2610	4120	VACUUM REPAIR	0.00	129.00
B101.01	26432	05/08/17	00331	EDGERLYS SEWING CEN	11.1261.000.2610	6420	NEW VACUUM	0.00	549.00
	TOTAL CHECK							0.00	678.00
B101.01	26433	05/08/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	37.50
B101.01	26433	05/08/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	D ECO 26W	0.00	59.50
	TOTAL CHECK							0.00	97.00
B101.01	26434	05/08/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.42
B101.01	26435	05/08/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5790	WINDOW WASHING SOLV	0.00	23.94
B101.01	26436	05/08/17	11464	MERLES GARAGE & TOW	11.1271.000.2710	7910	17-8 BUS	0.00	185.00
B101.01	26437	05/08/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	CABLE TIES	0.00	23.98
B101.01	26437	05/08/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	BATTERIES AAA	0.00	27.98
B101.01	26437	05/08/17	01117	PARKER ACE HARDWARE	11.1113.000.1130	5110	ANDREWS ART	0.00	14.99
B101.01	26437	05/08/17	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	BROOM ANGLE /BATTER	0.00	14.97
	TOTAL CHECK							0.00	81.92
B101.01	26438	05/08/17	11448	TRACY PETERSON	11.1293.000.2930	3190	BASEBALL NMC	0.00	90.00
B101.01	26439	05/08/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	MOP HEADS	0.00	34.50
B101.01	26440	05/08/17	11418	SKINNERS	11.1271.000.2710	5730	MOWER	0.00	215.65
B101.01	26441	05/08/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	26442	05/08/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	26443	05/09/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	26443	05/09/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	TITLEVII OPEN HEARI	0.00	41.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	52.40
B101.01	26444	05/09/17	12007	BANKCARD SERVICES	11.1113.000.1130	5110	KLANN MUSIC	0.00	60.17
B101.01	26444	05/09/17	12007	BANKCARD SERVICES	11.1111.000.1110	5990	VERSTRATE BULB	0.00	12.09
TOTAL CHECK								0.00	72.26
B101.01	26445	05/09/17	20301	BARN DOOR LUMBER	11.1113.000.1130	5110	RUNYAN SHOP	0.00	56.97
B101.01	26446	05/09/17	11972	DALCO	11.1261.000.2610	5990	HAND SOAP	0.00	273.69
B101.01	26447	05/09/17	00271	DECKER EQUIPMENT	11	B121	HOLDSWORTH	0.00	82.70
B101.01	26447	05/09/17	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	SWINGS	0.00	108.69
TOTAL CHECK								0.00	191.39
B101.01	26448	05/09/17	00292	DINN BROS.	11.1231.000.2310	7910	HONOR BANQUET	0.00	274.65
B101.01	26449	05/09/17	12153	FRONTLINE TECHNOLOG	11.1284.000.2840	3190	APPLITRACK	0.00	468.00
B101.01	26450	05/09/17	00548	HERFF JONES INC	11.1231.000.2310	7910	GRADUATION	0.00	407.47
B101.01	26451	05/09/17	20378	KATLIN MARTIN	11.1293.000.2930	7410	MHSAA CLASSES	0.00	70.00
B101.01	26452	05/09/17	00855	MARKS TIRE	11.1271.000.2710	5720	SWTICH TIRES	0.00	100.00
B101.01	26453	05/09/17	00962	MIDWEST FOOD SERVIC	11.1261.000.2610	4110	GARBAGE DISPOS REPA	0.00	405.66
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	406.17
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	GRAD / HONORS BANQU	0.00	106.01
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	108.47
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	108.48
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	108.48
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	178.55
B101.01	26454	05/09/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	263.69
TOTAL CHECK								0.00	1,279.85
B101.01	26457	05/18/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26458	05/18/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26459	05/18/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26460	05/19/17	00125	BRIMLEY AREA SCHOOL	11.1293.000.2930	5990.02	TRACK AWARDS	0.00	49.50
B101.01	26461	05/19/17	20376	AUSTIN TROTTER	11.1293.000.2930	3190	BASEBALL 5/15/2017	0.00	10.00
B101.01	26462	05/19/17	12007	BANKCARD SERVICES	11.1221.000.6010	3220	JOHNSON- KELSO	0.00	203.94
B101.01	26463	05/19/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CUPS	0.00	31.88
B101.01	26463	05/19/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	CAN LINERS	0.00	32.92
TOTAL CHECK								0.00	64.80
B101.01	26464	05/19/17	00500	VINCENT GROSS	11.1293.000.2930	3190	BASEBALL /ALANSON	0.00	90.00

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B101.01	26465	05/19/17	00420	BRIMLEY AREA SCHOOL	11.1212.000.2120	5990	TESTING SNACKS	0.00	174.27
B101.01	26466	05/19/17	20213	MF ATHLETICS	11.1293.000.2930	6410	POLE VAULT	0.00	398.00
B101.01	26466	05/19/17	20213	MF ATHLETICS	11.1293.000.2930	6410	POLE VAULT	0.00	427.00
TOTAL CHECK									825.00
B101.01	26467	05/19/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26468	05/19/17	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410	JH TRACK	0.00	130.00
B101.01	26469	05/19/17	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430		0.00	4.00
B101.01	26470	05/24/17	00202	CHIPPEWA COUNTY HEA	11.1213.000.0000	5990	KINDER ROUND UP HEA	0.00	32.10
B101.01	26471	05/24/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	APRIL 2017 SE	0.00	6,127.88
B101.01	26472	05/24/17	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	SWITCH	0.00	21.95
B101.01	26473	05/24/17	00548	HERFF JONES INC	11.1231.000.2310	7910	HONOR CORDS	0.00	215.90
B101.01	26474	05/24/17	11648	INK AND TONER ALTER	11.1113.000.1130	7910		0.00	559.95
B101.01	26486	05/23/17	00156	BAY MART	11.1271.000.2710	5710	APRIL 2017	0.00	2,586.12
B101.01	26487	05/23/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	FINANCE INFO SYSTEM	0.00	4,156.00
B101.01	26488	05/23/17	11981	TED HAGOLEE	11.1293.000.2930	3190	NEWBERRY	0.00	-90.00
B101.01	26488	05/23/17	11981	TED HAGOLEE	11.1293.000.2930	3190	NEWBERRY	0.00	90.00
TOTAL CHECK									0.00
B101.01	26489	05/23/17	11885	STEVE JACOBUS	11.1293.000.2930	3190	NEWBERRY	0.00	90.00
B101.01	26490	05/23/17	11184	MARQUETT * ALGER RE	11.1122.194.1222	3220	GAYNIER	0.00	45.00
B101.01	26491	05/23/17	20026	MICHELLE WELLMAN -	11.1112.000.1120	5990	SPEAKING EXAMS	0.00	75.00
B101.01	26492	05/23/17	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	26493	05/23/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	94.21
B101.01	26494	05/23/17	20200	SCOTT NASON	11.1293.000.2930	3190	NEWBERRY	0.00	90.00
B101.01	26494	05/23/17	20200	SCOTT NASON	11.1293.000.2930	3190	NEWBERRY	0.00	-90.00
TOTAL CHECK									0.00
B101.01	26495	05/23/17	20218	SYDEX , LCC	11.1293.000.2930	7410	TRACK	0.00	77.00
B101.01	26496	05/23/17	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	LIGHTS, HANDLE	0.00	478.88
B101.01	26497	05/23/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	26497	05/23/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
B101.01	26497	05/23/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	833.59
B101.01	26498	05/23/17	11677	STEVE WILSON	11.1293.000.2930	3190	NEWBERRY	0.00	90.00
B101.01	26509	06/01/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26510	06/01/17	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	45.00
B101.01	26511	06/01/17	20321	MICHIGAN TREASURY	11	B451.06	DED:8004 STATE LEVY	0.00	190.37
B101.01	26512	06/01/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26513	06/07/17	00045	ALLSTAR GRAPHICS	11.1231.000.2310	7910	GRADUATE AWARDS	0.00	33.90
B101.01	26514	06/07/17	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	180.71
B101.01	26514	06/07/17	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	302.59
TOTAL CHECK								0.00	483.30
B101.01	26515	06/07/17	12007	BANKCARD SERVICES	11.1113.000.1130	3220	ANDREWS /ART CONFER	0.00	263.68
B101.01	26515	06/07/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	POST FOR SOFTBALL	0.00	52.35
B101.01	26515	06/07/17	12007	BANKCARD SERVICES	11.1293.000.2930	3220	AD MEETING/ GLADSTO	0.00	89.72
B101.01	26515	06/07/17	12007	BANKCARD SERVICES	11.1113.000.1130	3220	ANDREWS /ART CONFER	0.00	-7.68
B101.01	26515	06/07/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	POST FOR SOFTBALL	0.00	-3.00
TOTAL CHECK								0.00	395.07
B101.01	26516	06/07/17	11586	ALLYN CAMERON	11.1231.000.2310	7910	UP FINALS MILEAGE	0.00	261.45
B101.01	26517	06/07/17	11972	DALCO	11.1261.000.2610	5990	TOILET TISSUE	0.00	154.17
B101.01	26518	06/07/17	20388	DON CARRICK	11.0173.000.0000	0173.01	DRIVER ED OVER PMT	0.00	50.00
B101.01	26519	06/07/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	4TH QRT BUSINESS SE	0.00	11,000.00
B101.01	26520	06/07/17	11271	EUPSSPA	11.0199.000.0000	0199.01	FROM EUPISD	0.00	271.00
B101.01	26520	06/07/17	11271	EUPSSPA	11.1231.000.2310	7910	PRINC BANQU/MEDALS	0.00	62.00
TOTAL CHECK								0.00	333.00
B101.01	26521	06/07/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	EMERGENCY LIGHTS	0.00	44.72
B101.01	26522	06/07/17	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	CHECK FREEZER	0.00	105.00
B101.01	26523	06/07/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	652.42
B101.01	26524	06/07/17	00733	LAKE SUPERIOR STATE	11.1231.000.2310	7910	HONORS BANQUET	0.00	3,548.90
B101.01	26525	06/07/17	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RUNYAN SHOP	0.00	49.78
B101.01	26526	06/07/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	COOL KIT	0.00	49.99
B101.01	26526	06/07/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BULBS,OIL, DIESEL EX	0.00	317.04
TOTAL CHECK								0.00	367.03
B101.01	26527	06/07/17	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.02	SPRING AWARDS	0.00	127.75

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B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	145.99	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220		0.00	145.99	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	145.99	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	5990	DRIVER ED MAGNETS	0.00	150.00	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	5910	LETTER HEAD	0.00	155.00	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220		0.00	523.48	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220		0.00	301.92	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220	COPY PAPER	0.00	218.33	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220	COPY PAPER	0.00	218.33	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1111.000.1110	4220	COPY PAPER	0.00	218.33	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1113.000.1130	4220	COPY PAPER	0.00	218.33	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220	COPY PAPER	0.00	218.34	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1112.000.1120	4220	COPY PAPER	0.00	218.34	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	4220		0.00	175.12	
B101.01	26528	06/07/17	01015	NATIONAL OFFICE	PRO 11.1252.000.2520	5910	STAPLERS	0.00	25.95	
TOTAL CHECK									0.00	3,079.44
B101.01	26529	06/07/17	01024	NEFF COMPANY	11.1231.000.2310	7910	HONORS/GRADUATION	0.00	231.09	
B101.01	26530	06/07/17	11143	ONAWAY ATHLETIC DEP	11.1293.000.2930	7410	CONF FEES 16/17	0.00	100.00	
B101.01	26531	06/07/17	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	CLEAING SUPPLIES	0.00	85.46	
B101.01	26531	06/07/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	OIL/WEEDEATER STRIN	0.00	27.95	
B101.01	26531	06/07/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	MISC SUPPLIES	0.00	160.30	
TOTAL CHECK									0.00	273.71
B101.01	26532	06/07/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	RUGS/MOP HEADS	0.00	42.00	
B101.01	26533	06/07/17	11418	SKINNERS	11.1271.000.2710	5730	TRACTOR	0.00	3,245.26	
B101.01	26534	06/07/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00	
B101.01	26535	06/07/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40	
B101.01	26536	06/07/17	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	FIELD PAINT	0.00	227.00	
B101.01	26537	06/07/17	01543	MILTON SUTTON	11.1293.000.2930	5990.01	SPRING AWARDS /PRIN	0.00	121.23	
B101.01	26538	06/07/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	46.54	
B101.01	26539	06/07/17	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	SEATS COVERS/REPAIR	0.00	716.41	
B101.01	26540	06/07/17	20383	WEST MICHIGAN GLASS	11.1261.000.2610	4110.01	1/2 DOWN	0.00	1,875.00	
B101.01	26553	06/16/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	GRAD TAB	0.00	60.00	
B101.01	26553	06/16/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00	
B101.01	26553	06/16/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	COMMITTEE-LAND SALE	0.00	41.40	
TOTAL CHECK									0.00	112.40
B101.01	26554	06/16/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	29.57	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26555	06/16/17	00157	CO-ED FLOWERS & GIF	11.1231.000.2310	7910	KINDER GRAD	0.00	80.00
B101.01	26555	06/16/17	00157	CO-ED FLOWERS & GIF	11.1231.000.2310	7910	HS GRAD	0.00	227.84
TOTAL CHECK									307.84
B101.01	26556	06/16/17	00328	DETOUR AREA SCHOOLS	11.1113.000.1130	8210	COLLEGE ENGLISH	0.00	2,520.00
B101.01	26557	06/16/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	MANAGED BROADBAND	0.00	2,768.00
B101.01	26557	06/16/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	MAY SE TRANSPORT	0.00	8,037.08
B101.01	26557	06/16/17	00325	EASTERN UPPER PENIN	11.1231.000.2310	3190	S. GORDON	0.00	1,820.00
B101.01	26557	06/16/17	00325	EASTERN UPPER PENIN	11.1122.000.1220	8220.02	LEAS SUPERVISOR	0.00	9,213.12
B101.01	26557	06/16/17	00325	EASTERN UPPER PENIN	11.1122.000.1220	8220.02	SE CHARGEBACK	0.00	40,292.69
TOTAL CHECK									62,130.89
B101.01	26558	06/16/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990		0.00	5.00
B101.01	26558	06/16/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	WALL PLUG/BULB	0.00	7.27
TOTAL CHECK									12.27
B101.01	26559	06/16/17	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	PINE SOL CLEANER	0.00	10.99
B101.01	26559	06/16/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	SUPPLIES /GRAD	0.00	51.34
B101.01	26559	06/16/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	SNACKS GRADUATION	0.00	131.86
TOTAL CHECK									194.19
B101.01	26560	06/16/17	01042	NEOLA INC	11.1231.000.2310	3510	UPDATRE SERVICE	0.00	1,264.32
B101.01	26561	06/16/17	01057	NORTHERN SAND & GRA	11.1261.000.2610	4110	GRAVEL DRIVE TO NEW	0.00	1,671.34
B101.01	26562	06/16/17	11533	PCMI	11.1293.000.2930	3190.02	SPRING COACHES	0.00	9,155.04
B101.01	26563	06/16/17	20333	PENCHURA LLC	11.1261.000.2610	4110	PLAYGROUND	0.00	111.60
B101.01	26564	06/16/17	11896	SECREST-WARDLE-LYNC	11.1231.000.2310	3170		0.00	37.16
B101.01	26565	06/16/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN SHOP	0.00	29.83
B101.01	26565	06/16/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN SHOP	0.00	57.37
TOTAL CHECK									87.20
B101.01	26566	06/16/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	26566	06/16/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	26566	06/16/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	26567	06/23/17	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	NAME PLATES	0.00	10.00
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP TRACK FINALS	0.00	778.68
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1261.000.2610	4110.01	DRINKING FOUNTAINS	0.00	2,870.94
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1271.000.2710	5710	DRIVERS ED	0.00	35.00
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	WATER FILTER	0.00	38.74
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1111.000.1110	5990	SPELLING BEE WINERS	0.00	74.93
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	GOLF STATE FINALS	0.00	80.00
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1271.000.2710	5710	UP TRACK FINALS	0.00	91.01
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	GOLF STATE FINALS	0.00	159.40
B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MB ANDREWS ART CONF	0.00	256.00



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B101.01	26568	06/23/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	UP TRACK FINALS	0.00	359.53
TOTAL CHECK									4,744.23
B101.01	26569	06/23/17	00156	BAY MART	11.1271.000.2710	5710	MAY 2017 FUEL	0.00	3,064.20
B101.01	26570	06/23/17	11972	DALCO	11.1261.000.2610	5990	FLOOR STRIPPER	0.00	1,734.50
B101.01	26570	06/23/17	11972	DALCO	11.1261.000.2610	5990	PADS/STRIPPER /FINI	0.00	376.25
B101.01	26570	06/23/17	11972	DALCO	11.1261.000.2610	5990	HAND SOAP/TISSUE	0.00	161.97
TOTAL CHECK									2,272.72
B101.01	26571	06/23/17	20043	JAMES LEBLANC	11.1231.000.2310	1140	JAN-JUNE 2017	0.00	165.00
B101.01	26572	06/23/17	20216	KATHY LOUP	11.1231.000.2310	1140	JAN-JUNE 2017	0.00	210.00
B101.01	26573	06/23/17	01015	NATIONAL OFFICE PRO	11.1261.000.2610	5990	STATE OF MI FLAG	0.00	35.00
B101.01	26573	06/23/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CAL RIBBONS	0.00	5.98
TOTAL CHECK									40.98
B101.01	26574	06/23/17	01024	NEFF COMPANY	11.1231.000.2310	7910	ACAD EXELL PINS	0.00	146.00
B101.01	26575	06/23/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	COM CONNECT/ANGLE	0.00	23.43
B101.01	26576	06/23/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	MOP HEADS	0.00	19.50
B101.01	26576	06/23/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	FLOOR MOPS	0.00	10.50
TOTAL CHECK									30.00
B101.01	26577	06/23/17	20240	PURCHASE POWER	11.1252.000.2520	3430	50793686	0.00	500.00
B101.01	26578	06/23/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26579	06/23/17	01309	SAULT STE MARIE ARE	11.1113.000.1130	3710	2ND SEMESTER	0.00	16,427.78
B101.01	26580	06/23/17	01401	SHELL CREIDT CARD C	11.1271.000.2710	5710	BUS FUEL	0.00	414.28
B101.01	26581	06/23/17	11418	SKINNERS	11.1271.000.2710	7910	LAWN MOWER DECK PAR	0.00	36.74
B101.01	26582	06/23/17	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	MOP/PAINT,CLEANING	0.00	1,135.54
B101.01	26583	06/23/17	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430		0.00	18.14
B101.01	26584	06/23/17	01646	UPRLC INC	11.1222.000.2220	5310	JAN-MARCH 2017	0.00	437.30
B101.01	26585	06/23/17	20383	WEST MICHIGAN GLASS	11.1261.000.2610	4110.01	SECURITY GLASS	0.00	1,875.00
B101.01	26592	06/26/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	26593	06/30/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	AD FOR ELEM PE	0.00	144.00
B101.01	26594	06/30/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	PUBLIC HEARING	0.00	131.20
B101.01	26594	06/30/17	01585	THE SAULT NEWS	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
TOTAL CHECK									142.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26595	06/30/17	11860	AMY CAPPELLI	11.1231.000.2310	1140	JAN-JUNE 2017	0.00	270.00
B101.01	26596	06/30/17	11972	DALCO	11.1261.000.2610	5990	DUST TRAP MOPS	0.00	65.51
B101.01	26597	06/30/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	376.00
B101.01	26598	06/30/17	20136	LAFORCE	11.1261.000.2610	4110	SR DOORS IN HS GYM	0.00	1,557.50
B101.01	26599	06/30/17	00783	MASA	11.1231.000.2310	7410	SCHOOL ADVANCE FEE	0.00	90.00
B101.01	26600	06/30/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	35.97
B101.01	26601	06/30/17	11418	SKINNERS	11.1271.000.2710	5730	LAWN MOWER DECK REP	0.00	501.51
B101.01	26602	06/30/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	49.67
B101.01	26603	06/30/17	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	SEAT REPAIR KIT	0.00	37.68
B101.01	26604	06/30/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	CROSSING GATE FLAG	0.00	39.75
B101.01	26604	06/30/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WINDOW RETURN	0.00	-535.78
B101.01	26604	06/30/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	NAVSTRGLASS	0.00	79.18
B101.01	26604	06/30/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	DPF CLEANING/ THERM	0.00	485.00
B101.01	26604	06/30/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	REAR AIR FOILS	0.00	2,975.00
TOTAL CHECK								0.00	3,043.15
B101.01	26650	06/14/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26651	06/14/17	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	49.78
B101.01	26652	06/14/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	45002	02/14/17	00793	MESSA	11	B451.07	FEB 2017 EMPLOYEE	0.00	201.66
B101.01	45002	02/14/17	00793	MESSA	11	B451.10	FEB 2017	0.00	47,068.69
TOTAL CHECK								0.00	47,270.35
B101.01	68002	03/09/17	00793	MESSA	11	B451.10	MARCH 2017	0.00	51,019.39
B101.01	68002	03/09/17	00793	MESSA	11	B451.07	EMPLOYEE MARCH 2017	0.00	201.66
TOTAL CHECK								0.00	51,221.05
B101.01	010417	01/04/17	20168	HEALTH EQUITY INC.	11	B451.12	JAN-MARCH 2017	0.00	8,775.00
B101.01	012516	01/25/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER JAN 17	0.00	250.00
B101.01	013002	01/13/17	00793	MESSA	11	B451.10	JAN 2017	0.00	49,242.98
B101.01	013002	01/13/17	00793	MESSA	11	B451.07	JAN 2017 EMPLOYEE	0.00	189.66
TOTAL CHECK								0.00	49,432.64
B101.01	025421	08/17/16	01639	POSTMASTER	11.1252.000.2520	3430	16/17 NEWS LETTER	0.00	277.00
B101.01	050517	05/08/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	915.22
B101.01	050517	05/08/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	2,781.54
B101.01	050517	05/08/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	668.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	050517	05/08/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	689.08
TOTAL CHECK									5,054.06
B101.01	051817	05/18/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	651.49
B101.01	051817	05/18/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	283.99
B101.01	051817	05/18/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	300.67
B101.01	051817	05/18/17	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	282.85
TOTAL CHECK									1,519.00
B101.01	061617	06/19/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	593.04
B101.01	061617	06/19/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	100.23
B101.01	061617	06/19/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	155.74
B101.01	061617	06/19/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	83.53
TOTAL CHECK									932.54
B101.01	092816	09/29/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	116.94
B101.01	092816	09/29/16	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	221.35
B101.01	092816	09/29/16	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	41.87
B101.01	092816	09/29/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	171.23
B101.01	092816	09/29/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	897.93
TOTAL CHECK									1,449.32
B101.01	103001	04/13/17	00793	MESSA	11	B451.07	EMPLOYEE APRIL 2017	0.00	201.66
B101.01	103001	04/13/17	00793	MESSA	11	B451.10	APRIL 2017	0.00	46,820.58
TOTAL CHECK									47,022.24
B101.01	129005	05/10/17	00793	MESSA	11	B451.10	MAY 2017	0.00	48,724.94
B101.01	129005	05/10/17	00793	MESSA	11	B451.07	EMPLOYEE MAY 2017	0.00	201.66
TOTAL CHECK									48,926.60
B101.01	144426	06/02/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	526.21
B101.01	144426	06/02/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	603.80
B101.01	144426	06/02/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	659.84
B101.01	144426	06/02/17	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	83.53
B101.01	144426	06/02/17	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	66.82
B101.01	144426	06/02/17	00325	EASTERN UPPER PENIN	11	B131.25		0.00	95.48
TOTAL CHECK									2,035.68
B101.01	168912	02/22/17	20338	EPARS	11	B451.06		0.00	1,975.77
B101.01	170002	06/19/17	00793	MESSA	11	B451.07	EMPLOYEE JUNE 2017	0.00	201.66
B101.01	170002	06/19/17	00793	MESSA	11	B451.10	JUNE 2017	0.00	50,074.25
TOTAL CHECK									50,275.91
B101.01	208001	07/26/16	00793	MESSA	11	B451.10	JULY 2016	0.00	54,326.04
B101.01	228003	08/18/16	00793	MESSA	11	B451.10	AUG 2016	0.00	49,530.02
B101.01	258004	09/14/16	00793	MESSA	11	B451.10	SEPT 2016	0.00	52,983.63
B101.01	261320	12/21/16	20338	EPARS	11	B451.06		0.00	1,086.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	261860	12/28/16	20338	EPARS	11	B451.06		0.00	2,206.97
B101.01	263903	01/19/17	20338	EPARS	11	B451.06		0.00	1,900.00
B101.01	264605	01/26/17	20338	EPARS	11	B451.06		0.00	1,849.74
B101.01	274276	03/23/17	20338	EPARS	11	B451.06	MARCH 2016	0.00	2,087.37
B101.01	278336	04/20/17	20338	EPARS	11	B451.06	APRIL 2017	0.00	1,947.05
B101.01	278337	05/17/17	20338	EPARS	11	B451.06	MAY 2017	0.00	2,396.85
B101.01	278337	05/17/17	20338	EPARS	11.1259.000.2590	7410	WIRE FEE	0.00	4.00
TOTAL CHECK								0.00	2,400.85
B101.01	278338	06/16/17	20338	EPARS	11	B451.06	JUNE 2017	0.00	2,225.39
B101.01	278338	06/16/17	20338	EPARS	11.1259.000.2590	7410	WIRE FEE	0.00	4.00
TOTAL CHECK								0.00	2,229.39
B101.01	278339	06/27/17	20338	EPARS	11	B451.06	JUNE 2017	0.00	935.00
B101.01	278339	06/27/17	20338	EPARS	11.1259.000.2590	7410	WIRE FEE	0.00	4.00
TOTAL CHECK								0.00	939.00
B101.01	279004	10/05/16	00793	MESSA	11	B451.10	OCT 2016	0.00	46,192.72
B101.01	309001	11/04/16	00793	MESSA	11	B451.10	NOV 2016	0.00	51,824.12
B101.01	309001	11/04/16	00793	MESSA	11	B451.07	EMPLOYEE 7-11/2016	0.00	948.30
TOTAL CHECK								0.00	52,772.42
B101.01	317218	09/26/16	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	TRASH BAGS	0.00	1,356.90
B101.01	336016	12/12/16	00793	MESSA	11	B451.10	DEC 2015	0.00	48,158.17
B101.01	336016	12/12/16	00793	MESSA	11	B451.07	DEC 2015 EMPLOYEE	0.00	189.66
TOTAL CHECK								0.00	48,347.83
B101.01	447912	07/29/16	00909	MICHIGAN DEPART OF	11	B451.09	JULY 2016	0.00	6,028.33
B101.01	478001	05/05/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	5,490.61
B101.01	478001	05/05/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	359.13
TOTAL CHECK								0.00	5,849.74
B101.01	536596	09/29/16	00543	BRIMLEY AREA SCHOOL	11	B101.06	TRANSFER TO CSB	0.00	-116,636.19
B101.01	536596	09/29/16	00543	BRIMLEY AREA SCHOOL	11	B101.06	TRANSFER TO CSB	0.00	116,636.19
TOTAL CHECK								0.00	0.00
B101.01	549914	09/14/16	00909	MICHIGAN DEPART OF	11	B451.09	AUG 2016	0.00	6,346.26
B101.01	552298	12/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	15.87
B101.01	552298	12/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	15.87
B101.01	552298	12/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	19.49
B101.01	552298	12/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,923.21
B101.01	552298	12/02/16	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	88.25
TOTAL CHECK								0.00	5,062.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	568486	08/02/16	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	77.82
B101.01	568486	08/02/16	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	-12.48
B101.01	568486	08/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	15.87
B101.01	568486	08/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	31.72
B101.01	568486	08/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	1,819.57
B101.01	568486	08/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	-501.79
TOTAL CHECK								0.00	1,430.71
B101.01	579743	09/01/16	11893	CLOVERLAND	11.1271.000.2710	5520	BUS GARAGE	0.00	73.32
B101.01	579743	09/01/16	11893	CLOVERLAND	11.1261.000.2610	5520	FOOTBALL LIGHTS/POR	0.00	35.69
B101.01	579743	09/01/16	11893	CLOVERLAND	11.1261.000.2610	5520	TENNIS COURT	0.00	30.24
B101.01	579743	09/01/16	11893	CLOVERLAND	11.1261.000.2610	5520	BUILDING	0.00	1,787.69
TOTAL CHECK								0.00	1,926.94
B101.01	591297	10/04/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	15.98
B101.01	591297	10/04/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	62.80
B101.01	591297	10/04/16	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	81.11
B101.01	591297	10/04/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	3,969.99
TOTAL CHECK								0.00	4,129.88
B101.01	598298	10/06/16	00909	MICHIGAN DEPART OF	11	B451.09	SEPT 2016	0.00	7,129.01
B101.01	601965	11/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	18.94
B101.01	601965	11/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.28
B101.01	601965	11/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,164.95
B101.01	601965	11/02/16	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	98.68
B101.01	601965	11/02/16	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	18.17
TOTAL CHECK								0.00	4,329.02
B101.01	623418	12/03/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	15.87
B101.01	623418	12/03/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	17.60
B101.01	623418	12/03/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	26.83
B101.01	623418	12/03/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	5,033.57
B101.01	623418	12/03/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	228.41
TOTAL CHECK								0.00	5,322.28
B101.01	629624	06/30/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.66
B101.01	629624	06/30/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	3,679.57
B101.01	629624	06/30/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	102.33
B101.01	629624	06/30/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	28.97
TOTAL CHECK								0.00	3,870.53
B101.01	634502	02/01/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	341.84
B101.01	634502	02/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	65.93
B101.01	634502	02/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.47
B101.01	634502	02/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,546.77
TOTAL CHECK								0.00	5,014.01
B101.01	645643	03/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.40
B101.01	645643	03/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
B101.01	645643	03/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,511.95

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B101.01	645643	03/01/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	278.99	
TOTAL CHECK									0.00	4,879.31
B101.01	658461	04/04/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	251.80	
B101.01	658461	04/04/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	29.42	
B101.01	658461	04/04/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,320.55	
B101.01	658461	04/04/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.30	
TOTAL CHECK									0.00	4,661.07
B101.01	669266	05/02/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	220.81	
B101.01	669266	05/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97	
B101.01	669266	05/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.57	
B101.01	669266	05/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,505.86	
TOTAL CHECK									0.00	4,815.21
B101.01	671997	11/17/16	00909	MICHIGAN DEPART OF	11	B451.09	OCT 2016	0.00	7,607.63	
B101.01	681129	06/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97	
B101.01	681129	06/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	63.21	
B101.01	681129	06/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,071.76	
B101.01	681129	06/01/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	102.56	
TOTAL CHECK									0.00	4,266.50
B101.01	737040	12/15/16	00909	MICHIGAN DEPART OF	11	B451.09	NOV 2016	0.00	7,834.64	
B101.01	786977	12/29/16	00909	MICHIGAN DEPART OF	11	B451.09	DEC 2016	0.00	12,585.28	
B101.01	786977	12/29/16	00909	MICHIGAN DEPART OF	11	B451.09		0.00	12.57	
TOTAL CHECK									0.00	12,597.85
B101.01	877664	02/16/17	00909	MICHIGAN DEPART OF	11	B451.09	JAN 2017	0.00	7,144.46	
B101.01	877664	02/16/17	00909	MICHIGAN DEPART OF	11	B451.09		0.00	12.81	
TOTAL CHECK									0.00	7,157.27
B101.01	955950	V 04/10/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	-359.13	
B101.01	955950	V 04/10/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	-5,490.61	
B101.01	955950	04/10/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	359.13	
B101.01	955950	04/10/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	5,490.61	
TOTAL CHECK									0.00	0.00
B101.01	968570	03/10/17	00909	MICHIGAN DEPART OF	11	B451.09	FEB 2017	0.00	7,658.07	
B101.01	968570	03/10/17	00909	MICHIGAN DEPART OF	11	B451.09	FS FEB 2017	0.00	17.62	
TOTAL CHECK									0.00	7,675.69
B101.01	0209217	02/10/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER FEB 2017	0.00	250.00	
B101.01	0209217	02/10/17	20168	HEALTH EQUITY INC.	11	B451.12	BEAUDOIN	0.00	650.00	
B101.01	0209217	02/10/17	20168	HEALTH EQUITY INC.	11	B451.12	RUNYAN	0.00	650.00	
TOTAL CHECK									0.00	1,550.00
B101.01	1023062	04/06/17	00909	MICHIGAN DEPART OF	11	B451.09	MARCH 2017	0.00	7,969.34	
B101.01	1023062	04/06/17	00909	MICHIGAN DEPART OF	11	B451.09	MARCH 2017	0.00	13.24	
TOTAL CHECK									0.00	7,982.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1074768	08/30/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,548.12
B101.01	1074768	08/30/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,988.01
B101.01	1074768	08/30/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	10,895.58
TOTAL CHECK									22,431.71
B101.01	1100448	05/05/17	00909	MICHIGAN DEPART OF	11	B451.09	APRIL 2017	0.00	7,385.29
B101.01	1100448	05/05/17	00909	MICHIGAN DEPART OF	11	B451.09		0.00	13.56
TOTAL CHECK									7,398.85
B101.01	1162464	06/12/17	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2017	0.00	8,149.40
B101.01	1162464	06/12/17	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2017	0.00	34.67
TOTAL CHECK									8,184.07
B101.01	1218247	06/28/17	00909	MICHIGAN DEPART OF	11	B451.09	JUNE 2017	0.00	12,757.68
B101.01	1316284	06/29/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,097.70
B101.01	1316284	06/29/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,609.31
B101.01	1316284	06/29/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,245.80
TOTAL CHECK									28,952.81
B101.01	2061110	11/09/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,378.15
B101.01	2061110	11/09/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,791.18
B101.01	2061110	11/09/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	567.98
B101.01	2061110	11/09/16	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	228.42
B101.01	2061110	11/09/16	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	41.87
TOTAL CHECK									4,007.60
B101.01	2891581	04/11/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,910.70
B101.01	2891581	04/11/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,315.80
B101.01	2891581	04/11/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	12,445.78
TOTAL CHECK									25,672.28
B101.01	2917970	11/22/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,256.26
B101.01	2917970	11/22/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,428.72
B101.01	2917970	11/22/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,923.62
TOTAL CHECK									28,608.60
B101.01	3102017	03/09/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,870.96
B101.01	3102017	03/09/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	2,988.86
B101.01	3102017	03/09/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	513.68
B101.01	3102017	03/09/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	300.69
TOTAL CHECK									5,674.19
B101.01	4079818	12/05/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,361.72
B101.01	4079818	12/05/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,878.61
B101.01	4079818	12/05/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,374.50
TOTAL CHECK									29,614.83
B101.01	01042016	01/04/16	20168	HEALTH EQUITY INC.	11	B451.12	JAN- MARCH 2017	0.00	8,775.00
B101.01	01042016	01/04/16	20168	HEALTH EQUITY INC.	11	B451.12	JAN- MARCH 2017	0.00	-8,775.00
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	01172017	02/14/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,278.32
B101.01	01172017	02/14/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	388.34
B101.01	01172017	02/14/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	401.75
B101.01	01172017	02/14/17	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	477.05
TOTAL CHECK									2,545.46
B101.01	02160816	08/18/16	00325	EASTERN UPPER PENIN	11.1119.000.3060	3110	A.GAYNIER	0.00	1,131.84
B101.01	02252017	02/22/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	501.15
B101.01	02252017	02/22/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,603.10
B101.01	02252017	02/22/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	300.69
B101.01	02252017	02/22/17	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	215.92
TOTAL CHECK									2,620.86
B101.01	03172017	03/17/17	20168	HEALTH EQUITY INC.	11	B451.12	2ND QRT	0.00	9,750.00
B101.01	03172017	03/17/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER MARCH 2017	0.00	250.00
TOTAL CHECK									10,000.00
B101.01	03232017	03/24/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,202.75
B101.01	03232017	03/24/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,986.69
B101.01	03232017	03/24/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	400.92
TOTAL CHECK									3,590.36
B101.01	07062016	07/07/16	20168	HEALTH EQUITY INC.	11	B451.12		0.00	6,825.00
B101.01	07262016	07/29/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER JULY 16	0.00	125.00
B101.01	07262017	08/29/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER AUG 16	0.00	250.00
B101.01	10042016	10/05/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER	0.00	250.00
B101.01	10042016	10/05/16	20168	HEALTH EQUITY INC.	11	B451.12	4TH QRT	0.00	6,825.00
TOTAL CHECK									7,075.00
B101.01	10062016	10/07/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	392.55
B101.01	10062016	10/07/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,497.48
B101.01	10062016	10/07/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	375.86
B101.01	10062016	10/07/16	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	142.00
B101.01	10062016	10/07/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	167.06
TOTAL CHECK									2,574.95
B101.01	10192016	10/20/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER OCT 2016	0.00	250.00
B101.01	10261439	10/27/16	20338	EPARS	11	B451.06	11/06/2016	0.00	1,087.62
B101.01	10271142	10/28/16	20338	EPARS	11	B451.06		0.00	2,168.88
B101.01	10272016	11/01/16	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	0.09
B101.01	10272016	11/01/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	701.60
B101.01	10272016	11/01/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	2,814.18
B101.01	10272016	11/01/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	384.21
B101.01	10272016	11/01/16	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	100.23
B101.01	10272016	11/01/16	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	88.33



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,088.64
B101.01	11031540	11/03/16	20338	EPARS	11	B451.06		0.00	477.65
B101.01	11081150	11/08/16	20338	EPARS	11	B451.06		0.00	746.73
B101.01	11162016	12/16/16	20338	EPARS	11	B451.06		0.00	1,390.48
B101.01	11242016	11/22/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	718.31
B101.01	11242016	11/22/16	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	316.86
B101.01	11242016	11/22/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	697.43
B101.01	11242016	11/22/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	258.93
TOTAL CHECK								0.00	1,991.53
B101.01	12222016	12/19/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,069.13
B101.01	12222016	12/19/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	150.34
B101.01	12222016	12/19/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	818.54
B101.01	12222016	12/19/16	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	212.22
B101.01	12222016	12/19/16	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	149.53
TOTAL CHECK								0.00	2,399.76
B101.01	12282016	12/29/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER	0.00	500.00
B101.01	12292016	12/29/16	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER	0.00	375.00
B101.01	12292016	12/29/16	20168	HEALTH EQUITY INC.	11	B451.12	T. MUNNZ	0.00	325.00
TOTAL CHECK								0.00	700.00
B101.01	15518518	04/25/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,245.42
B101.01	15518518	04/25/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,248.21
B101.01	15518518	04/25/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,877.06
TOTAL CHECK								0.00	28,370.69
B101.01	20160901	09/01/16	00325	EASTERN UPPER PENIN	11.1119.000.3060	3110		0.00	1,184.89
B101.01	20161208	12/01/16	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,449.16
B101.01	20161208	12/01/16	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	480.27
B101.01	20161208	12/01/16	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	313.22
B101.01	20161208	12/01/16	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	54.29
B101.01	20161208	12/01/16	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	10.46
TOTAL CHECK								0.00	2,307.40
B101.01	20170202	01/27/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	392.58
B101.01	20170202	01/27/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	300.69
B101.01	20170202	01/27/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	300.69
TOTAL CHECK								0.00	993.96
B101.01	20170413	04/07/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	501.15
B101.01	20170413	04/07/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	434.33
B101.01	20170413	04/07/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	150.34
B101.01	20170413	04/07/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	100.23
TOTAL CHECK								0.00	1,186.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	20170427	04/24/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	647.32
B101.01	20170427	04/24/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,900.80
B101.01	20170427	04/24/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	839.42
B101.01	20170427	04/24/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	501.16
B101.01	20170427	04/24/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	95.48
TOTAL CHECK									3,984.18
B101.01	20172016	02/11/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	851.95
B101.01	20172016	02/11/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,319.70
B101.01	20172016	02/11/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	576.32
B101.01	20172016	02/11/17	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	400.92
TOTAL CHECK									3,148.89
B101.01	21319259	12/19/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,650.38
B101.01	21319259	12/19/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	13,583.10
B101.01	21319259	12/19/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,608.52
TOTAL CHECK									32,842.00
B101.01	31549202	07/25/16	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	4.35
B101.01	31549202	07/25/16	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	398.51
TOTAL CHECK									402.86
B101.01	31699574	08/08/16	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	2.76
B101.01	31699574	08/08/16	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	351.67
TOTAL CHECK									354.43
B101.01	31837259	09/06/16	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	2.76
B101.01	31837259	09/06/16	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	347.22
TOTAL CHECK									349.98
B101.01	31993855	10/07/16	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	2.76
B101.01	31993855	10/07/16	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	368.82
TOTAL CHECK									371.58
B101.01	32129473	11/04/16	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	5.52
B101.01	32129473	11/04/16	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	1,304.27
TOTAL CHECK									1,309.79
B101.01	32274427	12/19/16	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	45.36
B101.01	32274427	12/19/16	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	3,540.53
TOTAL CHECK									3,585.89
B101.01	32463142	01/13/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	327.40
B101.01	32463142	01/13/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	7,416.76
TOTAL CHECK									7,744.16
B101.01	32534723	10/24/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	21.76
B101.01	32534723	10/24/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	69.70
B101.01	32534723	10/24/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	93.00
B101.01	32534723	10/24/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,190.64
B101.01	32534723	10/24/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,093.75
B101.01	32534723	10/24/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,642.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28,111.75
B101.01	32565081	02/23/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	293.54
B101.01	32565081	02/23/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,825.66
TOTAL CHECK								0.00	7,119.20
B101.01	32718128	03/22/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	279.44
B101.01	32718128	03/22/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,470.49
TOTAL CHECK								0.00	6,749.93
B101.01	33166521	05/22/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	220.12
B101.01	33166521	05/22/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	941.22
B101.01	33166521	05/22/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	1,586.82
B101.01	33166521	05/22/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,317.84
B101.01	33166521	05/22/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,574.82
B101.01	33166521	05/22/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,186.74
TOTAL CHECK								0.00	31,827.56
B101.01	34101249	07/13/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	89.81
B101.01	34101249	07/13/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	234.15
B101.01	34101249	07/13/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	391.42
TOTAL CHECK								0.00	715.38
B101.01	34584549	11/08/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	59.48
B101.01	34584549	11/08/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	101.39
B101.01	34584549	11/08/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	254.20
B101.01	34584549	11/08/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,280.66
B101.01	34584549	11/08/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,373.28
B101.01	34584549	11/08/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,027.98
TOTAL CHECK								0.00	29,096.99
B101.01	35957425	07/18/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,467.38
B101.01	35957425	07/18/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,526.12
B101.01	35957425	07/18/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	10,550.06
TOTAL CHECK								0.00	21,543.56
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	545.33
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	746.39
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	857.60
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,525.49
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,023.17
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,376.49
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,063.61
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,860.87
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	9,624.13
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	328.15
B101.01	41012671	07/13/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	489.19
TOTAL CHECK								0.00	28,440.42
B101.01	41012672	07/13/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	43896470	07/28/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	92.76

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B101.01	43896470	07/28/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	234.15
B101.01	43896470	07/28/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	395.36
TOTAL CHECK									722.27
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	328.15
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	515.86
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	545.33
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	746.39
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	857.60
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,541.58
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,023.17
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,357.65
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,036.90
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,831.37
B101.01	43896650	07/28/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	9,498.50
TOTAL CHECK									28,282.50
B101.01	43896651	07/28/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	46536181	08/12/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	104.91
B101.01	46536181	08/12/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	291.26
B101.01	46536181	08/12/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	422.54
TOTAL CHECK									818.71
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	427.37
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	528.07
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	678.33
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	746.39
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,120.94
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,548.53
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,023.17
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,510.06
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,036.90
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,146.06
B101.01	46539049	08/12/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,447.61
TOTAL CHECK									30,213.43
B101.01	46539050	08/12/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	47001159	08/15/16	00829	MPSERS	11	B451.40	JULY 2016 UAAL	0.00	28,811.70
B101.01	48942140	08/26/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	78.77
B101.01	48942140	08/26/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	296.71
B101.01	48942140	08/26/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	404.52
TOTAL CHECK									780.00
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	328.89
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	389.32
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	690.99
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	746.36
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,245.39
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,558.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,023.18
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,434.88
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,036.81
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,989.59
B101.01	48944286	08/26/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	9,906.77
TOTAL CHECK								0.00	29,350.22
B101.01	48944287	08/26/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	49865085	09/06/16	00829	MPSERS	11	B451.40	AUG 2016	0.00	28,843.39
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-522.67
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-518.89
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-506.87
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-502.47
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-463.07
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-460.41
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-439.53
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-428.63
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-427.31
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-422.44
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-418.49
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-402.57
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-393.43
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-387.45
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-382.88
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-379.86
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-379.86
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-374.55
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-362.71
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-341.42
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-258.51
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-258.20
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-252.88
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-234.87
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-232.72
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-204.66
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-202.62
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-201.56
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-106.37
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-91.69
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-82.26
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-79.96
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-76.46
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-71.84
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-52.42
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-50.20
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-45.86
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-44.66
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-43.50
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-37.32
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-31.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-23.31
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-20.55
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-11.06
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-4.77
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-4.58
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-4.04
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,869.54
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	12,270.04
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	27,612.36
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-596.27
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-562.33
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-543.21
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-542.71
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-536.72
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-535.12
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-533.31
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-532.18
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-529.83
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-529.31
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-528.29
B101.01	50079836	01/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-526.86
TOTAL CHECK								0.00	25,012.35
B101.01	51152103	09/09/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	132.42
B101.01	51152103	09/09/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	189.54
B101.01	51152103	09/09/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	462.04
TOTAL CHECK								0.00	784.00
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	308.42
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	483.98
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	761.35
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,035.58
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,252.77
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,402.21
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,613.36
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,495.31
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,263.79
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,333.15
B101.01	51154736	09/09/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,716.51
TOTAL CHECK								0.00	30,666.43
B101.01	51154737	09/09/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	757.00
B101.01	51963328	02/27/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,120.44
B101.01	51963328	02/27/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,867.91
B101.01	51963328	02/27/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,342.70
TOTAL CHECK								0.00	27,331.05
B101.01	52917289	06/20/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,814.88
B101.01	52917289	06/20/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	15,231.61
B101.01	52917289	06/20/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	16,312.16
TOTAL CHECK								0.00	35,358.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	54094672	09/27/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	335.64	
B101.01	54094672	09/27/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	375.53	
B101.01	54094672	09/27/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	767.66	
TOTAL CHECK									0.00	1,478.83
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,577.23	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	483.98	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	761.35	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	874.59	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,596.62	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,633.32	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,977.48	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,774.04	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,801.42	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,891.96	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,201.01	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	141.79	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	244.63	
B101.01	54096002	09/27/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	42.00	
TOTAL CHECK									0.00	36,001.42
B101.01	54096003	09/27/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	807.00	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	25.15	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	26.12	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	111.60	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.01	FICA	0.00	-0.40	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.01	MED	0.00	0.17	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,496.24	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,717.01	
B101.01	55023641	12/29/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,949.72	
TOTAL CHECK									0.00	31,325.61
B101.01	55722924	10/07/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	342.45	
B101.01	55722924	10/07/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	404.06	
B101.01	55722924	10/07/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	800.60	
TOTAL CHECK									0.00	1,547.11
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	479.68	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	890.56	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,555.51	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,600.25	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,789.92	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,700.38	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,771.12	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,731.57	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,821.50	
B101.01	55723418	10/07/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,946.86	
TOTAL CHECK									0.00	35,027.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	55723419	10/07/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	807.00
B101.01	57851755	10/20/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	197.45
B101.01	57851755	10/20/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	280.72
B101.01	57851755	10/20/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	783.48
TOTAL CHECK								0.00	1,261.65
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	479.68
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	653.78
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,551.04
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,583.72
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,764.38
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,789.66
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,987.13
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,726.10
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,743.14
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,281.57
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	J DUNCAN- EMPLOYEE	0.00	84.42
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	JDUNCAN/ DILLION EM	0.00	145.68
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	22.50
B101.01	57853292	10/20/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	239.55
TOTAL CHECK								0.00	35,792.22
B101.01	57853293	10/20/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	807.00
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	719.77
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	993.09
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,670.36
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,647.11
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,241.05
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	3,327.14
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,813.48
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,094.06
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,039.72
B101.01	59792993	06/15/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,384.22
TOTAL CHECK								0.00	41,457.81
B101.01	59792994	06/15/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	60861851	11/09/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	386.87
B101.01	60861851	11/09/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	391.75
B101.01	60861851	11/09/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	885.28
TOTAL CHECK								0.00	1,663.90
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	61.50
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	158.62
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	429.13
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0207 MIP 7% P	0.00	50.96
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	479.68
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	912.35
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,577.25
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,606.47
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,644.99
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,795.99
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,056.22
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,724.27
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,681.93
B101.01	60862497	11/08/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,570.79
TOTAL CHECK									36,490.02
B101.01	60862498	11/08/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	846.51
B101.01	63001054	11/21/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	341.16
B101.01	63001054	11/21/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	384.90
B101.01	63001054	11/21/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	816.62
TOTAL CHECK									1,542.68
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	491.86
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	794.55
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,597.13
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,686.53
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,754.64
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,824.75
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,049.88
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,914.01
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,581.70
B101.01	63002202	11/21/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,591.47
TOTAL CHECK									36,026.39
B101.01	63002203	11/21/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	63073894	08/15/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,634.02
B101.01	63073894	08/15/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,243.08
B101.01	63073894	08/15/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,262.58
TOTAL CHECK									23,139.68
B101.01	63138092	01/27/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,134.36
B101.01	63138092	01/27/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,863.29
B101.01	63138092	01/27/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,402.18
TOTAL CHECK									27,399.83
B101.01	64338736	11/30/16	00829	MPSERS	11	B451.40	NOV 16 UAAL	0.00	63,401.25
B101.01	64578320	12/01/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	332.49
B101.01	64578320	12/01/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	401.86
B101.01	64578320	12/01/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	852.04
TOTAL CHECK									1,586.39
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	774.34
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,590.31
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,783.82
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	2,424.42
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,907.25
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,216.08
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,741.64
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,680.04
B101.01	64581053	12/01/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,793.04
TOTAL CHECK									37,178.62
B101.01	64581054	12/01/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	65645753	10/11/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,190.66
B101.01	65645753	10/11/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,929.45
B101.01	65645753	10/11/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,642.88
TOTAL CHECK									27,762.99
B101.01	67827187	12/19/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	341.84
B101.01	67827187	12/19/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	407.53
B101.01	67827187	12/19/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	851.76
TOTAL CHECK									1,601.13
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	796.15
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,633.64
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,844.55
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,889.24
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,103.77
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,305.16
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,962.38
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,316.50
B101.01	67828303	12/19/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,309.34
TOTAL CHECK									39,428.41
B101.01	67828304	12/19/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	67983799	12/28/16	00829	MPSERS	11	B451.40	DEC 2016 UAAL	0.00	31,700.62
B101.01	69527895	12/29/16	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	314.39
B101.01	69527895	12/29/16	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	366.08
B101.01	69527895	12/29/16	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	793.42
TOTAL CHECK									1,473.89
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	156.97
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	732.19
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	749.85
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,621.44
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,744.98
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,903.41

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,890.56
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,937.34
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,695.91
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,205.33
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,718.28
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	27.00
B101.01	69528783	12/29/16	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	87.29
TOTAL CHECK									36,998.36
B101.01	69528784	12/29/16	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	70007585	09/27/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,170.84
B101.01	70007585	09/27/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,728.10
B101.01	70007585	09/27/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,558.14
B101.01	70007585	09/27/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	56.58
B101.01	70007585	09/27/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	79.30
B101.01	70007585	09/27/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	241.80
TOTAL CHECK									27,834.76
B101.01	70924180	07/29/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,482.54
B101.01	70924180	07/29/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,668.24
B101.01	70924180	07/29/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	10,614.86
TOTAL CHECK									21,765.64
B101.01	72582376	02/13/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	100.00
B101.01	72582376	02/13/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	359.42
B101.01	72582376	02/13/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	427.56
B101.01	72582376	02/13/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,203.80
B101.01	72582376	02/13/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,052.14
B101.01	72582376	02/13/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,699.26
TOTAL CHECK									28,842.18
B101.01	73135941	01/19/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	54.80
B101.01	73135941	01/19/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	228.45
B101.01	73135941	01/19/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	375.32
B101.01	73135941	01/19/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	618.80
TOTAL CHECK									1,277.37
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	487.54
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,353.51
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,501.35
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,590.31
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,158.88
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,570.77
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,406.96
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,627.54
B101.01	73137919	01/19/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,199.22
TOTAL CHECK									32,163.76
B101.01	73137920	01/19/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	74406358	01/26/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	54.80	
B101.01	74406358	01/26/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	338.37	
B101.01	74406358	01/26/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	495.56	
B101.01	74406358	01/26/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	784.74	
TOTAL CHECK									0.00	1,673.47
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	726.86	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,350.19	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,590.31	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,146.86	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,724.90	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,023.26	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,603.83	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,852.16	
B101.01	74407121	01/26/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,540.78	
TOTAL CHECK									0.00	34,826.83
B101.01	74407122	01/26/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	75454082	02/03/17	00829	MPSERS	11	B451.40	JAN 2017 UAAL	0.00	31,700.63	
B101.01	76820699	02/10/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	54.80	
B101.01	76820699	02/10/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	329.08	
B101.01	76820699	02/10/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	521.22	
B101.01	76820699	02/10/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	808.12	
TOTAL CHECK									0.00	1,713.22
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	698.45	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,344.24	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,590.31	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,305.91	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,773.97	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,230.11	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,734.12	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,998.56	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,574.64	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	103.44	
B101.01	76822536	02/10/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,080.60	
TOTAL CHECK									0.00	36,702.03
B101.01	76822537	02/10/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	79043269	02/23/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	54.80	
B101.01	79043269	02/23/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	304.24	
B101.01	79043269	02/23/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	506.61	
B101.01	79043269	02/23/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	781.96	
TOTAL CHECK									0.00	1,647.61

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BRIMLEY AREA SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	637.67	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,331.00	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,590.31	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,165.22	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,712.29	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,129.51	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,610.53	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,858.79	
B101.01	79044248	02/23/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,418.59	
TOTAL CHECK									0.00	34,721.59
B101.01	79044249	02/23/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	80109855	03/06/17	00829	MPSERS	11	B451.40	FEB 2017 UAAL	0.00	31,700.62	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,214.42	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,102.13	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,744.40	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.01		0.00	-0.32	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.01		0.00	0.16	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	97.56	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	373.32	
B101.01	80693478	03/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	417.08	
TOTAL CHECK									0.00	28,948.75
B101.01	82026398	03/13/17	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	6.25	
B101.01	82026398	03/13/17	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	11.59	
B101.01	82026398	03/13/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	56.14	
B101.01	82026398	03/13/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	376.63	
B101.01	82026398	03/13/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	536.11	
B101.01	82026398	03/13/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	845.82	
TOTAL CHECK									0.00	1,832.54
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	26.48	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,629.16	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,414.44	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,827.08	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,399.19	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,934.37	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,011.26	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,597.26	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED 0105 SHIELDS	0.00	189.82	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	789.45	
B101.01	82027501	03/13/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,511.55	
TOTAL CHECK									0.00	36,597.74
B101.01	82027502	03/13/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	

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BRIMLEY AREA SCHOOLS  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='17'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	83834034	09/12/16	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,691.90
B101.01	83834034	09/12/16	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,492.01
B101.01	83834034	09/12/16	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,510.42
TOTAL CHECK									23,694.33
B101.01	83889826	03/13/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,378.74
B101.01	83889826	03/13/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,047.95
B101.01	83889826	03/13/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,447.38
TOTAL CHECK									29,874.07
B101.01	84549857	03/27/17	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	11.59
B101.01	84549857	03/27/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	55.76
B101.01	84549857	03/27/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	389.82
B101.01	84549857	03/27/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	539.12
B101.01	84549857	03/27/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	856.82
TOTAL CHECK									1,853.11
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	817.10
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,384.02
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,618.10
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,208.21
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,749.73
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,467.49
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,751.32
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,834.51
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,591.06
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	273.98
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	770.90
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	100.91
B101.01	84551770	03/27/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
TOTAL CHECK									36,835.01
B101.01	84551771	03/27/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	84839663	03/31/17	00829	MPSERS	11	B451.40	MARCH UAAL 2017	0.00	31,700.62
B101.01	85828777	06/06/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,483.32
B101.01	85828777	06/06/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,750.96
B101.01	85828777	06/06/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,894.32
TOTAL CHECK									31,128.60
B101.01	86447476	04/07/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	57.48
B101.01	86447476	04/07/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	241.05
B101.01	86447476	04/07/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	394.18
B101.01	86447476	04/07/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	655.90
TOTAL CHECK									1,348.61
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	11.59
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	505.28
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81

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BRIMLEY AREA SCHOOLS  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='17'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,192.72
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,598.08
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,950.03
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,462.41
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,596.21
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,440.29
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,598.56
B101.01	86449637	04/07/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,108.99
TOTAL CHECK									32,731.84
B101.01	86449638	04/07/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	89369378	04/24/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	55.49
B101.01	89369378	04/24/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	373.51
B101.01	89369378	04/24/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	548.79
B101.01	89369378	04/24/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	861.36
B101.01	89369378	04/24/17	00829	MPSERS	11	B451.03	DC	0.00	0.03
TOTAL CHECK									1,839.18
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	11.59
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	779.79
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	782.90
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,454.06
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,610.33
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,166.80
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,785.26
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,626.73
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,772.64
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,909.11
B101.01	89373347	04/24/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,789.06
TOTAL CHECK									36,216.08
B101.01	89373348	04/24/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	90035650	05/08/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	270.78
B101.01	90035650	05/08/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	1,157.82
B101.01	90035650	05/08/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,211.86
B101.01	90035650	05/08/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,018.58
B101.01	90035650	05/08/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,733.80
TOTAL CHECK									29,392.84
B101.01	91208456	05/04/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	56.53
B101.01	91208456	05/04/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	366.07
B101.01	91208456	05/04/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	517.47
B101.01	91208456	05/04/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	829.54
TOTAL CHECK									1,769.61
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	11.59
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87

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ACCTPA21

SELECTION CRITERIA: transact.yr='17'  
ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	767.28	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,348.56	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,640.35	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,147.73	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,767.52	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,395.45	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,724.31	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,814.61	
B101.01	91211486	05/04/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,912.24	
TOTAL CHECK									0.00	35,797.32
B101.01	91211487	05/04/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	91331014	05/05/17	00829	MPSERS	11	B451.40	APRIL UAAL 2017	0.00	31,700.63	
B101.01	93459865	05/18/17	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	1.56	
B101.01	93459865	05/18/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	55.60	
B101.01	93459865	05/18/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	385.81	
B101.01	93459865	05/18/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	546.01	
B101.01	93459865	05/18/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	861.56	
TOTAL CHECK									0.00	1,850.54
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	6.62	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	11.59	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	533.96	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	808.66	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,519.44	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,613.26	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,463.42	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,849.66	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,596.66	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,756.86	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,945.03	
B101.01	93461142	05/18/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,020.25	
TOTAL CHECK									0.00	36,865.28
B101.01	93461143	05/18/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	94333907	05/30/17	00829	MPSERS	11	B451.40	MAY UAAL 2017	0.00	31,700.62	
B101.01	95891533	06/02/17	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	5.35	
B101.01	95891533	06/02/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	55.42	
B101.01	95891533	06/02/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	362.97	
B101.01	95891533	06/02/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	576.17	
B101.01	95891533	06/02/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	885.52	
TOTAL CHECK									0.00	1,885.43
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	22.68	
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81	
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	749.85	
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	760.78	



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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,608.08
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,818.08
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,749.84
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,998.79
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,896.10
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,952.43
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,858.10
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,721.12
B101.01	95892649	06/02/17	00829	MPSERS	11	B451.03	EMPLOYER -RET SUBS	0.00	217.91
TOTAL CHECK									38,881.57
B101.01	95892650	06/02/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	97929239	06/15/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	57.56
B101.01	97929239	06/15/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	343.39
B101.01	97929239	06/15/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	566.85
B101.01	97929239	06/15/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	874.78
TOTAL CHECK									1,842.58
B101.01	97969425	06/26/17	00829	MPSERS	11	B451.40	JUNE 2017 UAAL	0.00	31,700.63
B101.01	99927446	06/27/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	69.80
B101.01	99927446	06/27/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	98.70
B101.01	99927446	06/27/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	358.39
B101.01	99927446	06/27/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	616.34
TOTAL CHECK									1,143.23
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	206.86
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	527.81
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	2,025.63
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	2,223.53
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,246.44
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,250.56
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,655.75
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,141.57
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	6,252.96
B101.01	99927579	06/27/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,011.03
TOTAL CHECK									33,282.01
B101.01	99927580	06/27/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
TOTAL CASH ACCOUNT								0.00	3,884,919.39
TOTAL FUND								0.00	3,884,919.39

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2323 V	03/04/16	20261	KYLE HILL	25.0161.000.0000	0161.02	SAN LUNCH ACCT REFU	0.00	-11.20
B101.01	2331 V	03/30/16	20282	DAVID HUNT	25.0161.000.0000	0161.02	JAYNA LUNCH REFUND	0.00	-7.70
B101.01	2332 V	03/30/16	20279	JESSICA JOHNSON	25.0161.000.0000	0161.02	RACHEL LUNCH REFUND	0.00	-4.18
B101.01	2333 V	03/30/16	20281	JESSICA JONES	25.0161.000.0000	0161.02	AYDIN LUNCH REFUND	0.00	-4.65
B101.01	2336 V	03/30/16	20280	TONY WALDEN	25.0161.000.0000	0161.02	DRAYDEN LUNCH REFUN	0.00	-5.45
B101.01	2339 V	04/28/16	20290	DEBBIE STONE	25.0161.000.0000	0161.02	LUNCH REFUND -KASSI	0.00	-58.50
B101.01	2340 V	04/28/16	20291	DELLA BALL	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	-12.95
B101.01	2342 V	04/28/16	20295	LINDA TEEPLE	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	-4.50
B101.01	2346 V	04/28/16	20297	MEGHAN CARRICK	25.0161.000.0000	0161.02	LUNCH ACCOUT REFUND	0.00	-3.10
B101.01	2347 V	04/28/16	20293	MELISSA CARRICK	25.0161.000.0000	0161.02	LUNC ACCT REFUND	0.00	-3.20
B101.01	2364	07/08/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	SAFESERVE CEU	0.00	144.08
B101.01	2364	07/08/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MDE FOODSERVICE	0.00	62.01
TOTAL CHECK									206.09
B101.01	2365	08/03/16	00822	MEAL MAGIC CORPORAT	25.1297.000.8500	7910	YEARLY LICENSE	0.00	592.50
B101.01	2365	08/03/16	00822	MEAL MAGIC CORPORAT	25.1297.000.8510	7910	YEARLY LICENSE	0.00	592.50
TOTAL CHECK									1,185.00
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	SCHOOL MEALS	0.00	159.00
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MEAL MAGIC	0.00	40.00
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MEAL MAGIC	0.00	43.60
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	SCHOOL MEALS	0.00	22.20
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	SCHOOL MEALS	0.00	22.21
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MEAL MAGIC	0.00	26.00
B101.01	2366	09/14/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MEAL MAGIC	0.00	647.85
TOTAL CHECK									960.86
B101.01	2367	09/15/16	11213	KARLA J MYERS	25.1297.000.8510	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	2368	09/15/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	243.31
B101.01	2368	09/15/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	254.81
TOTAL CHECK									498.12
B101.01	2369	09/15/16	01236	BRENDA L ROSA	25.1297.000.8510	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	2370	09/15/16	01338	SET/SEG	25.1297.000.8510	2840		0.00	116.40
B101.01	2371	09/15/16	00938	SOO CO-OP CREDIT UN	25.1297.000.8510	5610		0.00	5.34
B101.01	2371	09/15/16	00938	SOO CO-OP CREDIT UN	25.0161.000.0000	0164.01		0.00	17.00
TOTAL CHECK									22.34
B101.01	2372	09/15/16	00249	DEBRA S WIRTANEN	25.1297.000.8510	7910	CLEANING ALLOWANCE	0.00	100.00

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	2373	09/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	162.47
B101.01	2373	09/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	220.31
B101.01	2373	09/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	243.44
B101.01	2373	09/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	312.86
TOTAL CHECK								0.00	939.08
B101.01	2374	10/06/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	197.18
B101.01	2374	10/06/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	208.60
B101.01	2374	10/06/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	211.46
TOTAL CHECK								0.00	617.24
B101.01	2375	10/06/16	20326	DIANNE L TREMBLAY	25.1297.000.8510	5990	INK FOR HP PRINTER	0.00	50.91
B101.01	2376	10/06/16	20325	WALTER KINNEY	25.0161.000.0000	0161.02	JASMINE LUNCH REFUN	0.00	44.00
B101.01	2376	10/06/16	20325	WALTER KINNEY	25.0161.000.0000	0161.02	JASMINE LUNCH REFUN	0.00	-44.00
TOTAL CHECK								0.00	0.00
B101.01	2377	10/07/16	00249	DEBRA S WIRTANEN	25.1297.000.8510	7910	UNIFORM PANTS	0.00	56.91
B101.01	2378	10/13/16	12007	BANKCARD SERVICES	25.1297.000.8510	3220	TREMBLAY -USDA	0.00	408.18
B101.01	2379	10/13/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	205.70
B101.01	2379	10/13/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	270.18
TOTAL CHECK								0.00	475.88
B101.01	2380	10/13/16	01236	BRENDA L ROSA	25.1297.000.8510	7910	UNIFORM PANTS	0.00	63.57
B101.01	2381	10/13/16	20331	SELINA LOTHROP	25.0161.000.0000	0161.02	REFUND ALLIE	0.00	10.72
B101.01	2382	10/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	182.02
B101.01	2382	10/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	199.80
B101.01	2382	10/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	211.46
B101.01	2382	10/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	211.60
B101.01	2382	10/27/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	246.74
TOTAL CHECK								0.00	1,051.62
B101.01	2383	11/10/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	218.00
B101.01	2383	11/10/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	223.20
B101.01	2383	11/10/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	223.23
B101.01	2383	11/10/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	235.28
TOTAL CHECK								0.00	899.71
B101.01	2384	11/22/16	11482	FOUR SEASONS MARKET	25.1297.000.8510	5610.01	PUMPKIN PIES	0.00	37.65
B101.01	2385	11/22/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	160.67
B101.01	2385	11/22/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	195.19
B101.01	2385	11/22/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	218.03
TOTAL CHECK								0.00	573.89
B101.01	2386	12/02/16	00045	ALLSTAR GRAPHICS	25.1297.000.8510	7910	UNIFORM TOPS	0.00	109.20

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	2387	12/02/16	20343	JESSE'S EXEDE SERVI	25.1297.000.8510	7910	VENDING REPAIRS	0.00	105.00
B101.01	2388	12/02/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	218.00
B101.01	2388	12/02/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	275.18
TOTAL CHECK									493.18
B101.01	2389	12/21/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	132.85
B101.01	2389	12/21/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	228.65
B101.01	2389	12/21/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	228.84
B101.01	2389	12/21/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	264.87
B101.01	2389	12/21/16	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	301.12
TOTAL CHECK									1,156.33
B101.01	2390	01/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	132.27
B101.01	2390	01/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	216.20
B101.01	2390	01/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	276.25
B101.01	2390	01/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	324.27
TOTAL CHECK									948.99
B101.01	2391	01/27/17	00543	BRIMLEY AREA SCHOOL	25.0161.000.0000	0161.02	DORIAN ALLIE LUNCH	0.00	29.80
B101.01	2392	01/27/17	20352	MIKE FOX	25.0161.000.0000	0161.02	MORGAN LUNCH REFUND	0.00	9.00
B101.01	2393	01/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	84.25
B101.01	2393	01/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	96.14
B101.01	2393	01/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	288.14
B101.01	2393	01/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	342.14
TOTAL CHECK									810.67
B101.01	2394	02/02/17	20354	SEAN CONROY	25.0161.000.0000	0161.02	REFUND J. HERRICK	0.00	1.40
B101.01	2395	02/02/17	20355	STEPHANIE JAMES	25.0161.000.0000	0161.02	REFUND L. BONIN	0.00	5.10
B101.01	2396	02/09/17	01117	PARKER ACE HARDWARE	25.1297.000.8510	7910	KEYS MPR KITCHEN	0.00	-5.97
B101.01	2396	02/09/17	01117	PARKER ACE HARDWARE	25.1297.000.8510	7910	KEYS MPR KITCHEN	0.00	5.97
TOTAL CHECK									0.00
B101.01	2397	02/09/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	180.53
B101.01	2397	02/09/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	215.72
B101.01	2397	02/09/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	233.24
B101.01	2397	02/09/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	264.22
TOTAL CHECK									893.71
B101.01	2398	02/24/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	163.26
B101.01	2398	02/24/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	163.29
B101.01	2398	02/24/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	198.31
B101.01	2398	02/24/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	291.40
TOTAL CHECK									816.26
B101.01	2399	03/02/17	00271	DECKER EQUIPMENT	25.1297.000.8500	5990	GARBAGE CANS	0.00	260.57
B101.01	2399	03/02/17	00271	DECKER EQUIPMENT	25.1297.000.8510	5990	GARBAGE CANS	0.00	260.58
TOTAL CHECK									521.15

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2400	03/02/17	11648	INK AND TONER ALTER	25.1297.000.8510	5990		0.00	109.98
B101.01	2401	03/14/17	11482	FOUR SEASONS MARKET	25.1297.000.8510	5610	COFFEE	0.00	8.99
B101.01	2402	03/14/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	223.90
B101.01	2402	03/14/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	235.44
B101.01	2402	03/14/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	256.50
B101.01	2402	03/14/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	259.17
B101.01	2402	03/14/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	279.92
TOTAL CHECK								0.00	1,254.93
B101.01	2403	03/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	188.49
B101.01	2403	03/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	306.12
TOTAL CHECK								0.00	494.61
B101.01	2404	03/31/17	00543	BRIMLEY AREA SCHOOL	25.1297.000.8510	5990	PETTY CASH	0.00	9.39
B101.01	2405	03/31/17	01338	SET/SEG	25.1297.000.8510	2840		0.00	116.40
B101.01	2406	04/13/17	00202	CHIPPEWA COUNTY HEA	25.1297.000.8510	7910	2ND INSPECTION	0.00	316.00
B101.01	2407	04/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	329.62
B101.01	2407	04/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	392.08
B101.01	2407	04/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	11.56
B101.01	2407	04/13/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	288.59
TOTAL CHECK								0.00	1,021.85
B101.01	2408	04/27/17	00202	CHIPPEWA COUNTY HEA	25.1297.000.8500	7910	FOOD SERVICE LICENS	0.00	185.00
B101.01	2409	04/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	230.98
B101.01	2409	04/27/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	242.26
B101.01	2409	04/27/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	253.88
TOTAL CHECK								0.00	727.12
B101.01	2410	05/11/17	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MDE REGISTRATION	0.00	25.00
B101.01	2410	05/11/17	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MDE STATE CONFERENC	0.00	100.00
TOTAL CHECK								0.00	125.00
B101.01	2411	05/11/17	20265	GAIL SHIPMAN	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	3.95
B101.01	2412	05/11/17	20379	JACOB EDWARDSON	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	4.75
B101.01	2413	05/11/17	20380	JANELLE CLEMENT	25.0161.000.0000	0161.02	LUNCH REFUND K.BELL	0.00	16.90
B101.01	2414	05/11/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	170.84
B101.01	2414	05/11/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	216.46
B101.01	2414	05/11/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	250.55
B101.01	2414	05/11/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	253.88
TOTAL CHECK								0.00	891.73
B101.01	2415	05/11/17	20381	TROY SCHWIDERSON	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	19.05

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FUND - 25 - FOOD SERVICE FUND

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B101.01	2416	05/26/17	11213	KARLA J MYERS	25.1297.000.8510	7910	UNIFORM	0.00	45.92
B101.01	2417	05/26/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	182.22
B101.01	2417	05/26/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	204.67
B101.01	2417	05/26/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	239.01
B101.01	2417	05/26/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	239.12
B101.01	2417	05/26/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	261.82
TOTAL CHECK								0.00	1,126.84
B101.01	2418	06/06/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	148.44
B101.01	2418	06/06/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	182.10
B101.01	2418	06/06/17	12147	PRAIRIE FARMS	25.1297.000.8500	5610.01		0.00	193.50
TOTAL CHECK								0.00	524.04
B101.01	2419	06/06/17	20387	ABBY MIKOLOWSKI	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	7.45
B101.01	2420	06/06/17	20384	JOHN LUFKINS	25.0161.000.0000	0161.02	LUNCH ACCOUNT REFUN	0.00	5.20
B101.01	2421	06/06/17	20385	KIMBERLY ROZELLE	25.0161.000.0000	0161.02	LUNCH ACCOUNT REFUN	0.00	63.05
B101.01	2422	06/06/17	12058	DAN KNEPPER	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	17.00
B101.01	2423	06/06/17	20386	PHEERAPONG ITTARAT	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	5.40
B101.01	2424	06/07/17	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MEALS OVERVIEW	0.00	60.00
B101.01	4807	02/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	1650		0.00	1,975.71
B101.01	4807	02/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	1650		0.00	370.97
B101.01	4807	02/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	150.46
TOTAL CHECK								0.00	2,497.14
B101.01	6996	02/17/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,055.60
B101.01	6996	02/17/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	710.86
TOTAL CHECK								0.00	1,766.46
B101.01	9188	02/24/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,331.22
B101.01	9188	02/24/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	393.54
B101.01	9188	02/24/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	228.36
B101.01	9188	02/24/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	41.86
TOTAL CHECK								0.00	1,994.98
B101.01	00462	v 04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	-776.30
B101.01	00462	v 04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	-335.88
B101.01	00462	v 04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	-186.33
B101.01	00462	04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	776.30
B101.01	00462	04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	335.88
B101.01	00462	04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	186.33
TOTAL CHECK								0.00	0.00
B101.01	10812	03/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	217.04
B101.01	10812	03/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	280.42

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	10812	03/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	391.17
B101.01	10812	03/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	108.20
TOTAL CHECK									996.83
B101.01	13047	03/09/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,193.16
B101.01	13047	03/09/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	997.20
TOTAL CHECK									3,190.36
B101.01	18262	03/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,455.14
B101.01	18262	03/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	193.52
B101.01	18262	03/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	861.01
TOTAL CHECK									3,509.67
B101.01	21664	04/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,729.96
B101.01	21664	04/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	544.51
B101.01	21664	04/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	96.19
B101.01	21664	04/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	221.21
B101.01	21664	04/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	46.13
TOTAL CHECK									2,638.00
B101.01	23939	04/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	618.96
B101.01	23939	04/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	245.81
B101.01	23939	04/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	101.96
TOTAL CHECK									966.73
B101.01	26632	04/21/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,722.63
B101.01	26632	04/21/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	479.01
B101.01	26632	04/21/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	17.61
B101.01	26632	04/21/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	34.75
TOTAL CHECK									2,254.00
B101.01	28569	04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	776.30
B101.01	28569	04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	335.88
B101.01	28569	04/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	186.33
TOTAL CHECK									1,298.51
B101.01	33539	05/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,340.86
B101.01	33539	05/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	426.16
B101.01	33539	05/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	38.22
B101.01	33539	05/10/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	125.50
TOTAL CHECK									1,930.74
B101.01	37233	05/18/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,407.34
B101.01	37233	05/18/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	518.65
TOTAL CHECK									1,925.99
B101.01	44023	05/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,658.48
B101.01	44023	05/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	88.21
B101.01	44023	05/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	56.99
B101.01	44023	05/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	14.73
TOTAL CHECK									1,818.41

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	49132	06/01/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	185.43
B101.01	49132	06/01/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	296.25
B101.01	49132	06/01/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	21.20
TOTAL CHECK								0.00	502.88
B101.01	52458	06/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	197.42
B101.01	52458	06/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	158.19
TOTAL CHECK								0.00	355.61
B101.01	60936	06/16/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	1650		0.00	59.40
B101.01	305253	09/09/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,918.98
B101.01	305253	09/09/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	92.41
B101.01	305253	09/09/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	573.60
TOTAL CHECK								0.00	3,584.99
B101.01	309534	09/15/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,032.51
B101.01	309534	09/15/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	883.64
B101.01	309534	09/15/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	318.94
TOTAL CHECK								0.00	3,235.09
B101.01	317194	09/26/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	951.99
B101.01	317194	09/26/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	454.60
B101.01	317194	09/26/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	88.89
TOTAL CHECK								0.00	1,495.48
B101.01	319793	09/29/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,880.25
B101.01	319793	09/29/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	368.68
B101.01	319793	09/29/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	119.58
TOTAL CHECK								0.00	2,368.51
B101.01	324621	10/06/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,255.53
B101.01	324621	10/06/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	220.00
B101.01	324621	10/06/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	19.72
TOTAL CHECK								0.00	1,495.25
B101.01	329833	10/13/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,771.76
B101.01	329833	10/13/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	331.31
B101.01	329833	10/13/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	795.87
TOTAL CHECK								0.00	2,898.94
B101.01	335933	10/21/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,104.26
B101.01	335933	10/21/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	484.32
B101.01	335933	10/21/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	250.03
TOTAL CHECK								0.00	1,838.61
B101.01	340168	10/27/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	993.52
B101.01	340168	10/27/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	289.13
B101.01	340168	10/27/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	26.08
TOTAL CHECK								0.00	1,308.73
B101.01	345804	11/04/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,311.84



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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	345804	11/04/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	476.01
B101.01	345804	11/04/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	170.73
TOTAL CHECK								0.00	2,958.58
B101.01	349630	11/10/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	669.27
B101.01	349630	11/10/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,348.01
B101.01	349630	11/10/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	112.53
TOTAL CHECK								0.00	2,129.81
B101.01	358240	11/22/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,474.93
B101.01	358240	11/22/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	743.58
B101.01	358240	11/22/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	63.21
TOTAL CHECK								0.00	3,281.72
B101.01	364815	12/02/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,500.25
B101.01	364815	12/02/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	81.04
B101.01	364815	12/02/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	50.48
TOTAL CHECK								0.00	1,631.77
B101.01	373875	12/15/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	4,128.58
B101.01	373875	12/15/16	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	967.77
B101.01	373875	12/15/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	227.81
TOTAL CHECK								0.00	5,324.16
B101.01	378631	12/21/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	VENDING	0.00	305.39
B101.01	387698	01/05/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	-1,540.08
B101.01	387698	01/05/16	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,540.08
TOTAL CHECK								0.00	0.00
B101.01	387699	01/05/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,540.08
B101.01	392678	01/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,383.68
B101.01	392678	01/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	824.22
B101.01	392678	01/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	223.12
B101.01	392678	01/13/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	11.64
TOTAL CHECK								0.00	2,442.66
B101.01	397056	01/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,234.22
B101.01	397056	01/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	353.66
B101.01	397056	01/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	109.50
B101.01	397056	01/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	43.45
TOTAL CHECK								0.00	1,740.83
B101.01	401821	01/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,795.43
B101.01	401821	01/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	275.06
B101.01	401821	01/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	55.59
B101.01	401821	01/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	104.99
TOTAL CHECK								0.00	2,231.07
B101.01	406031	02/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	637.08
B101.01	406031	02/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	417.87

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	406031	02/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	35.46
B101.01	406031	02/02/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	243.52
TOTAL CHECK								0.00	1,333.93
B101.01	536594	09/29/16	00420	BRIMLEY AREA SCHOOL	25	B101.06	TO CENTRAL SAVINGS	0.00	-4,098.44
B101.01	536594	09/29/16	00420	BRIMLEY AREA SCHOOL	25	B101.06	TO CENTRAL SAVINGS	0.00	4,098.44
TOTAL CHECK								0.00	0.00
B101.01	2652300	05/04/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,869.98
B101.01	2652300	05/04/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	171.44
B101.01	2652300	05/04/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	93.43
TOTAL CHECK								0.00	2,134.85
TOTAL CASH ACCOUNT								0.00	94,405.24
TOTAL FUND								0.00	94,405.24

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FUND - 31 - DEBT SERVICE 2014 REFUNDI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	1053	07/06/16	00543	BRIMLEY AREA SCHOOL	31.0111.000.0000	0111		0.00	404.00
B101.01	1054	08/15/16	00175	CHIPPEWA COUNTY TRE	31.1259.000.2014	7910	014-055-064-00	0.00	32.90
B101.01	1055	08/16/16	20234	THE HUNTINGTON BANK	31.1259.000.2014	7410.02	ANNUAL CHARGE	0.00	300.00
B101.01	1056	01/16/17	00175	CHIPPEWA COUNTY TRE	31.1259.000.2014	7910	WINTER TAX ROLL	0.00	85.31
B101.01	1517739	10/24/16	20234	THE HUNTINGTON BANK	31.1511.000.2014	7220	INTEREST	0.00	62,950.00
B101.01	1517739	10/24/16	20234	THE HUNTINGTON BANK	31.1259.000.2014	7410.02	WIRE FEE	0.00	12.00
TOTAL CHECK								0.00	62,962.00
B101.01	1517740	04/24/17	20234	THE HUNTINGTON BANK	31.1259.000.2014	7410.02	WIRE FEE	0.00	4.00
B101.01	1517740	04/24/17	20234	THE HUNTINGTON BANK	31.1511.000.2014	7220	INTEREST	0.00	62,950.00
B101.01	1517740	04/24/17	20234	THE HUNTINGTON BANK	31.1511.000.2014	7120	PRICIPAL	0.00	310,000.00
TOTAL CHECK								0.00	372,954.00
TOTAL CASH ACCOUNT								0.00	436,738.21
TOTAL FUND								0.00	436,738.21

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FUND - 42 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	99 V	03/17/15	20081	BRIMLEY AREA SCHOOL	42.1456.000.0000	6220	INTEREST DUE TO SIN	0.00	-1.84
TOTAL CASH ACCOUNT								0.00	-1.84
TOTAL FUND								0.00	-1.84

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FUND - 43 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1033	08/15/16	00175	CHIPPEWA COUNTY TRE	43.1456.000.0000	6220	014-055-064.00	0.00	10.50
B101.01	1034	10/25/16	01709	WHISKEY RIVER INC	43.1456.000.0000	6220	SOU+TH ENTERANCE	0.00	10,870.00
B101.01	1035	02/01/17	20221	SIDOCK GROUP , INC	43.1456.000.0000	6220	BLDG RELOC	0.00	2,500.00
B101.01	1037	V 04/24/17	01261	RUDYARD ELECTRICAL	43.1456.000.0000	6220	LED PARKING LIGHTS	0.00	-11,360.87
B101.01	1037	04/24/17	01261	RUDYARD ELECTRICAL	43.1456.000.0000	6220	LED PARKING LIGHTS	0.00	11,360.87
TOTAL CHECK								0.00	0.00
B101.01	10037	04/28/17	01261	RUDYARD ELECTRICAL	43.1456.000.0000	6220	LED PARKING LOT LIG	0.00	10,410.87
TOTAL CASH ACCOUNT								0.00	23,791.37
TOTAL FUND								0.00	23,791.37

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FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4438	05/24/16	20302	DELANEY WALDEN	51	B431.07	BRIGHT FUTURES SCHO	0.00	-225.00
B101.01	4439	05/24/16	20303	MORGAN OSBORN	51	B431.07	BRIGHT FUTURES SCHO	0.00	-225.00
B101.01	4485	08/03/16	01060	NORTHERN MICHIGAN U	51	B431.07	DELANEY WALDEN	0.00	225.00
B101.01	4485	08/03/16	01060	NORTHERN MICHIGAN U	51	B431.12	DELANEY WALDEN	0.00	250.00
B101.01	4485	08/03/16	01060	NORTHERN MICHIGAN U	51	B431.14	DELANEY WALDEN	0.00	250.00
B101.01	4485	08/03/16	01060	NORTHERN MICHIGAN U	51	B431.11	LOGAN CARRICK	0.00	250.00
TOTAL CHECK								0.00	975.00
B101.01	4488	08/04/16	00733	LAKE SUPERIOR STATE	51	B431.05	KAYLEE HILL	0.00	250.00
B101.01	4489	08/10/16	01060	NORTHERN MICHIGAN U	51	B431.07	MORGAN OSBORN	0.00	225.00
B101.01	4572	12/21/16	01060	NORTHERN MICHIGAN U	51	B431.11	LOGAN CARRICK	0.00	250.00
B101.01	4572	12/21/16	01060	NORTHERN MICHIGAN U	51	B431.14	DELANEY WALDEN	0.00	250.00
B101.01	4572	12/21/16	01060	NORTHERN MICHIGAN U	51	B431.12	DELANEY WALDEN	0.00	250.00
TOTAL CHECK								0.00	750.00
B101.01	4575	12/29/16	00733	LAKE SUPERIOR STATE	51	B431.05	KAYLEE HILL	0.00	250.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4379	03/16/16	12182	LESLIE AILING	61	B431.53	POW WOW	0.00	-50.00
B101.01	4481	07/07/16	20312	AIRBORNE ATHLETICS	61	B431.64	SHOOTING MACHINE	0.00	6,599.98
B101.01	4482	07/18/16	00045	ALLSTAR GRAPHICS	61	B431.62	EMBRODERY HATS	0.00	160.00
B101.01	4483	07/18/16	11443	MATT BATHEY	61	B431.64	BASKETBALL CAMP	0.00	768.56
B101.01	4484	07/21/16	01512	STATE OF MICHIGAN	61	B431.34	FORT WILKINS CAMPIN	0.00	164.00
B101.01	4486	08/03/16	11422	REALLY GOOD STUFF	61	B431.31	NETTLETON	0.00	138.67
B101.01	4487	08/03/16	01301	SCHOOL SPECIALTY IN	61	B431.31	VERSTRATE	0.00	210.77
B101.01	4490	08/16/16	12007	BANKCARD SERVICES	61	B431.42	XYLOPHONES	0.00	1,259.94
B101.01	4491	09/09/16	20316	BIRDS EYE OUTFITTER	61	B431.60	TEAM LEADERSHIP	0.00	275.00
B101.01	4492	09/09/16	11512	MICHAEL BROWN	61	B431.66	MOVE DIMAND DUST	0.00	220.00
B101.01	4493	09/09/16	20254	KIMBERLY A CARRICK	61	B431.60	VVB	0.00	50.00
B101.01	4494	09/09/16	00859	MARSHALL MUSIC CO	61	B431.42		0.00	34.95
B101.01	4495	09/09/16	01301	SCHOOL SPECIALTY IN	61	B431.31	JARVI	0.00	142.16
B101.01	4496	09/09/16	20007	SHELLY DEUMAN LEBLA	61	B431.40		0.00	50.00
B101.01	4497	09/14/16	12007	BANKCARD SERVICES	61	B431.68	HUDL	0.00	240.00
B101.01	4497	09/14/16	12007	BANKCARD SERVICES	61	B431.62	HUDL	0.00	240.00
B101.01	4497	09/14/16	12007	BANKCARD SERVICES	61	B431.64	HUDL	0.00	240.00
B101.01	4497	09/14/16	12007	BANKCARD SERVICES	61	B431.66	HUDL	0.00	240.00
TOTAL CHECK									960.00
B101.01	4498	09/15/16	00045	ALLSTAR GRAPHICS	61	B431.70	JR HIGH VOLLEYBALL	0.00	209.10
B101.01	4499	09/15/16	00213	COCA-COLA BTLG CO	61	B431.40		0.00	833.76
B101.01	4500	09/15/16	20320	EUPISD EARLY CHILDH	61	B431.40	DRESS DOWN	0.00	60.00
B101.01	4501	09/15/16	00599	JOYEL HYVARINEN	61	B431.63	SWEATSHIRTS FOR CC	0.00	139.80
B101.01	4502	09/15/16	01297	SAULT PRINTING CO	61	B431.66	SPORTS CALENDARS	0.00	400.50
B101.01	4503	09/15/16	00938	SOO CO-OP CREDIT UN	61	B431.53	PRIZES HW GIVE AWAY	0.00	40.00
B101.01	4504	09/27/16	20190	BRIMLEY AREA SCHOOL	61	B431.30	STAFF TRAINING	0.00	20.00
B101.01	4505	09/27/16	12158	FAN CLOTH PRODUCTS	61	B431.60		0.00	2,371.00
B101.01	4506	09/27/16	20323	JOLENE PASSMORE	61	B431.48	REFUND/ FOUND BOOKS	0.00	8.98

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B101.01	4507	09/27/16	20058	LANNIE CASTAGNE	61	B431.39	TEACHER APPRECIATIO	0.00	84.92	
B101.01	4508	09/27/16	01328	SCHOLASTIC INC	61	B431.30	TEEPLE/JARVI	0.00	343.20	
B101.01	4509	09/27/16	20322	ST JUDE	61	B431.40	DRESS DOWN	0.00	54.00	
B101.01	4510	09/27/16	20162	WOUNDED WARRIORS PR	61	B431.40	DRESS DOWN	0.00	45.00	
B101.01	4511	10/12/16	20329	ALL GOOD SOUNDS ENT	61	B431.43	SADIE HAWKINS DANCE	0.00	200.00	
B101.01	4512	10/12/16	12007	BANKCARD SERVICES	61	B431.39	BAYSWAYS TREAT/WALM	0.00	162.14	
B101.01	4513	10/12/16	12072	JESSE BOWEN	61	B431.53	WARRIOR GAMES	0.00	50.00	
B101.01	4514	10/12/16	00213	COCA-COLA BTLG CO	61	B431.40		0.00	356.28	
B101.01	4515	10/12/16	00462	GORDON FOOD SERVICE	61	B431.39	JUICE	0.00	76.78	
B101.01	4516	10/12/16	00420	BRIMLEY AREA SCHOOL	61	B431.34	8TH GRADE SCIENCE	0.00	57.00	
B101.01	4517	10/12/16	12042	TERRY MAGURAN	61	B431.62		0.00	500.00	
B101.01	4518	10/12/16	00859	MARSHALL MUSIC CO	61	B431.42		0.00	240.44	
B101.01	4519	10/12/16	01117	PARKER ACE HARDWARE	61	B431.34		0.00	59.98	
B101.01	4520	10/12/16	01333	TAMMY SCHOPP	61	B431.44	COLLEGE CARE PKG	0.00	19.64	
B101.01	4521	10/12/16	20328	ST MARY'S SCRIP	61	B431.39	GIFT CARDS	0.00	515.00	
B101.01	4522	10/12/16	20330	TRAVIS LYNN	61	B431.62		0.00	500.00	
B101.01	4523	10/24/16	12182	LESLIE AILING	61	B431.53	REPLACE CK# 4379	0.00	50.00	
B101.01	4524	10/24/16	20190	BRIMLEY AREA SCHOOL	61	B431.31	% OF POPCORN SALES	0.00	24.15	
B101.01	4525	10/24/16	00213	COCA-COLA BTLG CO	61	B431.40		0.00	576.00	
B101.01	4526	10/24/16	20058	LANNIE CASTAGNE	61	B431.31	CASTAGNE	0.00	97.88	
B101.01	4526	10/24/16	20058	LANNIE CASTAGNE	61	B431.31	MC PHERSON	0.00	97.88	
TOTAL CHECK									0.00	195.76
B101.01	4527	10/24/16	20336	CAROL L MESNARD	61	B431.30	F. KUZMICK SUPPLIES	0.00	16.92	
B101.01	4528	10/24/16	11491	SCHOLASTIC BOOK FAI	61	B431.33	FALL BOOK FAIR	0.00	2,162.84	
B101.01	4529	10/24/16	01301	SCHOOL SPECIALTY IN	61	B431.39	MODELING CLAY	0.00	31.77	
B101.01	4530	10/24/16	20147	SUSAN G KOMEN FOUND	61	B431.40	DRESS DOWN	0.00	65.00	
B101.01	4531	11/02/16	00035	JOHN AKKANEN	61	B431.60		0.00	350.00	



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B101.01	4532	11/02/16	00045	ALLSTAR GRAPHICS	61	B431.60	JERSEY PRINTING	0.00	8.50
B101.01	4533	11/02/16	00462	GORDON FOOD SERVICE	61	B431.30	FED SURVEY CARDS	0.00	93.26
B101.01	4534	11/02/16	12149	BETH HILL	61	B431.60	JERSEY	0.00	24.84
B101.01	4534	11/02/16	12149	BETH HILL	61	B431.60	MIVCA	0.00	40.00
TOTAL CHECK									64.84
B101.01	4535	11/02/16	00420	BRIMLEY AREA SCHOOL	61	B431.31	CASTAGNE/MCPHERSON	0.00	4.84
B101.01	4536	11/02/16	20121	KELLY MC PHERSON	61	B431.31	PUMKINS	0.00	15.00
B101.01	4536	11/02/16	20121	KELLY MC PHERSON	61	B431.31	WHALE DONATION	0.00	53.00
TOTAL CHECK									68.00
B101.01	4537	11/02/16	00745	LITTLE CAESARS PIZZ	61	B431.43		0.00	2,634.00
B101.01	4538	11/02/16	20339	VICKI BUSWA	61	B431.53	CRAFTS WITH 1ST GRA	0.00	50.00
B101.01	4539	11/02/16	20310	TINA M DANIELS	61	B431.60	VOLLEYBALL RUN	0.00	50.00
B101.01	4539	11/02/16	20310	TINA M DANIELS	61	B431.34	SCIENCE TRIP	0.00	179.31
TOTAL CHECK									229.31
B101.01	4540	11/04/16	00045	ALLSTAR GRAPHICS	61	B431.59	SENIOR TSHIRTS	0.00	1,093.40
B101.01	4541	11/04/16	12007	BANKCARD SERVICES	61	B431.53	WARRIOR GAMES FOOD	0.00	119.34
B101.01	4542	11/11/16	12007	BANKCARD SERVICES	61	B431.63	XC UP FINALS	0.00	263.01
B101.01	4542	11/11/16	12007	BANKCARD SERVICES	61	B431.34	SCIENCE TRIP	0.00	1,100.74
TOTAL CHECK									1,363.75
B101.01	4543	11/11/16	20029	BESTEMAN MAPLE PROD	61	B431.53	NATIVE MONTH	0.00	62.50
B101.01	4544	11/11/16	00462	GORDON FOOD SERVICE	61	B431.56	CRAFT SHOW	0.00	121.93
B101.01	4545	11/11/16	20236	HOSPICE OF THE EUP	61	B431.40	DRESS DOWN	0.00	53.00
B101.01	4546	11/11/16	20058	LANNIE CASTAGNE	61	B431.39	NO REFERRAL OCT	0.00	43.97
B101.01	4547	11/11/16	12075	JEAN SCHAEGLER	61	B431.39		0.00	110.67
B101.01	4548	11/22/16	12007	BANKCARD SERVICES	61	B431.64	TEAM JACKETS	0.00	1,685.04
B101.01	4549	11/22/16	20190	BRIMLEY AREA SCHOOL	61	B431.30	HONOR ROLL	0.00	38.00
B101.01	4550	11/22/16	12149	BETH HILL	61	B431.60	TEAM YEAREND PARTY	0.00	81.56
B101.01	4551	11/22/16	20121	KELLY MC PHERSON	61	B431.39	BAYS WAYS	0.00	3.50
B101.01	4552	11/22/16	20332	SUPERIOR PIZZA AND	61	B431.30	HONOR ROLL LUNCH	0.00	86.00
B101.01	4553	12/01/16	20239	ALZHEIMER'S ASSOC.	61	B431.40	DRESS DOWN	0.00	81.00

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B101.01	4554	12/01/16	20342	CARRIE HALE	61	B431.31	SUPPLIES WREATH FUN	0.00	555.00
B101.01	4555	12/01/16	00462	GORDON FOOD SERVICE	61	B431.53	PUMKIN PIE	0.00	307.96
B101.01	4556	12/01/16	20121	KELLY MC PHERSON	61	B431.31	CLASS SUPPLIES	0.00	39.18
B101.01	4557	12/01/16	20341	BRENDA S KING	61	B431.31	HAND TO HAND DONATI	0.00	370.00
B101.01	4558	12/07/16	12007	BANKCARD SERVICES	61	B431.46	CRAFTMAN TOOL CART	0.00	329.99
B101.01	4558	12/07/16	12007	BANKCARD SERVICES	61	B431.46	BUTTON MAKER	0.00	454.95
TOTAL CHECK									784.94
B101.01	4559	12/15/16	00045	ALLSTAR GRAPHICS	61	B431.60	TROPHIES	0.00	17.05
B101.01	4560	12/15/16	00213	COCA-COLA BTLG CO	61	B431.40		0.00	771.84
B101.01	4561	12/15/16	20236	HOSPICE OF THE EUP	61	B431.44	DONATION	0.00	300.00
B101.01	4562	12/15/16	00420	BRIMLEY AREA SCHOOL	61	B431.40	CHALLENGE DAY LUNCH	0.00	167.70
B101.01	4563	12/15/16	01198	PRO-SPORTS	61	B431.54	TSHIRTS	0.00	210.00
B101.01	4564	12/15/16	20332	SUPERIOR PIZZA AND	61	B431.66	PIZZA ONAWAY BB	0.00	66.00
B101.01	4565	12/20/16	12007	BANKCARD SERVICES	61	B431.40	BOOSTER CLUB	0.00	375.77
B101.01	4566	12/20/16	00113	BRIMLEY HIGH SCHOOL	61	B431.43	GAMES	0.00	54.00
B101.01	4567	12/20/16	11447	SONJA KILLIPS	61	B431.42	BAND UNIFORM ALTERA	0.00	40.00
B101.01	4568	12/20/16	00841	MSBO- DISTRICT 13	61	B431.42	ENTERY FEES	0.00	96.00
B101.01	4569	12/20/16	20332	SUPERIOR PIZZA AND	61	B431.66	PIZZA FOR SUPERIOR	0.00	77.00
B101.01	4570	12/21/16	00045	ALLSTAR GRAPHICS	61	B431.43		0.00	125.20
B101.01	4571	12/21/16	00420	BRIMLEY AREA SCHOOL	61	B431.30	ELEM HONOR ROLL	0.00	28.30
B101.01	4573	12/29/16	20166	TARA D ALLISON	61	B431.39	NO REFERRAL	0.00	60.48
B101.01	4574	12/29/16	12162	HANSEN FUNDRASING S	61	B431.42		0.00	-8.68
B101.01	4574	12/29/16	12162	HANSEN FUNDRASING S	61	B431.42		0.00	2,396.94
TOTAL CHECK									2,388.26
B101.01	4576	01/03/17	01702	WAL-MART COMMUNITY	61	B431.44	FOOD BASKETS	0.00	159.57
B101.01	4577	01/05/17	12007	BANKCARD SERVICES	61	B431.46	ROBOTICS/ANDY MARK	0.00	12.94
B101.01	4578	01/05/17	20121	KELLY MC PHERSON	61	B431.31	SUPPLIES	0.00	98.48
B101.01	4579	01/05/17	20058	LANNIE CASTAGNE	61	B431.31	SUPPLIES	0.00	343.02
B101.01	4579	01/05/17	20058	LANNIE CASTAGNE	61	B431.31	MEEMIC GRANT	0.00	480.00

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TOTAL CHECK								0.00	823.02
B101.01	4580	01/05/17	00743	LITTLE CAESARS PIZZ	61	B431.66	FLINT ACAD	0.00	40.00
B101.01	4581	01/13/17	00045	ALLSTAR GRAPHICS	61	B431.62	HATS	0.00	108.00
B101.01	4582	01/13/17	01170	SALLY DEMOLEN	61	B431.43	CHRISTMAS GAMES	0.00	91.42
B101.01	4583	01/13/17	20349	EASY FUNDRAISING ID	61	B431.56	CANDLE ORDER	0.00	893.00
B101.01	4584	01/16/17	20350	CHEERLEADING COMPAN	61	B431.56	UNIFORMS	0.00	1,551.96
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	BANEBOTS	0.00	34.65
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	60.92
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	DIGIKEY	0.00	170.22
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	WEST COST	0.00	202.49
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	349.27
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	351.32
B101.01	4586	01/20/17	12007	BANKCARD SERVICES	61	B431.46	VEX	0.00	792.73
TOTAL CHECK								0.00	1,961.60
B101.01	4587	02/01/17	00045	ALLSTAR GRAPHICS	61	B431.39	ALL STAR TROPHY	0.00	40.00
B101.01	4588	02/01/17	20353	AMANDA KEMP	61	B431.56	POM POMS , SUPPLIES	0.00	117.68
B101.01	4589	02/01/17	11870	ANDERSONS PROM	61	B431.43	HOMECOMING	0.00	1,270.85
B101.01	4590	02/01/17	00052	MARY BETH ANDREWS	61	B431.34	PHOTO BOOK SCIENCE	0.00	899.85
B101.01	4590	02/01/17	00052	MARY BETH ANDREWS	61	B431.40	PHOTO BOOK SCIENCE	0.00	59.83
TOTAL CHECK								0.00	959.68
B101.01	4591	02/01/17	00213	COCA-COLA BTLG CO	61	B431.40		0.00	582.24
B101.01	4592	02/01/17	20349	EASY FUNDRAISING ID	61	B431.56	FUNDRAISER	0.00	33.00
B101.01	4593	02/01/17	00745	LITTLE CAESARS PIZZ	61	B431.46	FUNDRAISER	0.00	1,462.00
B101.01	4594	02/16/17	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK -ROBOTICS	0.00	14.31
B101.01	4594	02/16/17	12007	BANKCARD SERVICES	61	B431.56	POM POMS OMNI CHEE	0.00	75.84
TOTAL CHECK								0.00	90.15
B101.01	4595	02/16/17	20360	BRIMLEY LIONS CLUB	61	B431.33	XMAS CANDY	0.00	250.00
B101.01	4596	02/16/17	11944	HEINEMANN	61	B431.33		0.00	850.00
B101.01	4597	02/16/17	00420	BRIMLEY AREA SCHOOL	61	B431.30	HONOR ROLL LUNCH	0.00	69.95
B101.01	4598	02/16/17	20058	LANNIE CASTAGNE	61	B431.39	NO REFERRAL REWARDS	0.00	52.23
B101.01	4599	02/16/17	11605	MACIE PUBLISHING CO	61	B431.42	RECORDERS	0.00	178.20
B101.01	4600	02/16/17	01015	NATIONAL OFFICE PRO	61	B431.46	COPIES	0.00	12.50

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B101.01	4601	02/16/17	01198	PRO-SPORTS	61	B431.72	ELEM GBB SHIRTS	0.00	330.00
B101.01	4602	02/16/17	12007	BANKCARD SERVICES	61	B431.40	BOOSTER CLUB -WARME	0.00	318.85
B101.01	4603	02/17/17	20362	BEST BUDDIES INTERN	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	4604	02/17/17	00157	CO-ED FLOWERS & GIF	61	B431.43	HOMECOMING	0.00	130.00
B101.01	4605	02/17/17	20256	SPECIAL OLYMPICS	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	4606	02/23/17	20173	ARTISANS	61	B431.68	RIVAL TSHIRTS	0.00	1,739.17
B101.01	4607	02/23/17	20236	HOSPICE OF THE EUP	61	B431.68	CANCER RIVAL GAME	0.00	3,616.50
B101.01	4608	02/23/17	20121	KELLY MC PHERSON	61	B431.31	CLASS SUPPLIES	0.00	10.17
B101.01	4608	02/23/17	20121	KELLY MC PHERSON	61	B431.35	READING MONTH	0.00	29.85
TOTAL CHECK									40.02
B101.01	4609	02/23/17	11491	SCHOLASTIC BOOK FAI	61	B431.33		0.00	1,988.83
B101.01	4610	02/23/17	01701	WAR MEMORIAL HOSPIT	61	B431.68	RIVAL CANCER GAME	0.00	3,616.50
B101.01	4611	03/03/17	00052	MARY BETH ANDREWS	61	B431.53	POW WOW SUPPLIES	0.00	45.00
B101.01	4612	03/03/17	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	55.92
B101.01	4612	03/03/17	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	94.36
B101.01	4612	03/03/17	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	288.72
B101.01	4612	03/03/17	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	447.94
TOTAL CHECK									886.94
B101.01	4613	03/03/17	00213	COCA-COLA BTLG CO	61	B431.40		0.00	602.40
B101.01	4614	03/03/17	20121	KELLY MC PHERSON	61	B431.35	READING MONTH	0.00	62.50
B101.01	4614	03/03/17	20121	KELLY MC PHERSON	61	B431.31	CONSTRUCTION PAPER	0.00	6.23
TOTAL CHECK									68.73
B101.01	4615	03/03/17	20189	KRISPY KREAM DOUGHN	61	B431.31	K & 2ND	0.00	3,566.00
B101.01	4616	03/03/17	00859	MARSHALL MUSIC CO	61	B431.42	NEWLAND	0.00	8.36
B101.01	4617	03/03/17	01015	NATIONAL OFFICE PRO	61	B431.46	SHIRTS	0.00	674.00
B101.01	4618	03/03/17	11417	PROMOTION CONCEPTS	61	B431.68	RIVAL GAME JERSEY	0.00	1,055.51
B101.01	4619	03/09/17	12182	LESLIE AILING	61	B431.53	POW WOW	0.00	50.00
B101.01	4620	03/09/17	20366	CICIL PAVLAT	61	B431.53	POW WOW	0.00	50.00
B101.01	4621	03/09/17	00420	BRIMLEY AREA SCHOOL	61	B431.30	DR. SUESS BFAS	0.00	165.95
B101.01	4622	03/09/17	20065	JOHN GARCIA	61	B431.53	POW WOW	0.00	50.00

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B101.01	4623	03/09/17	11447	SONJA KILLIPS	61	B431.53	POW WOW	0.00	250.00	
B101.01	4624	03/09/17	20210	LUCY CARRICK	61	B431.72	DRIVER	0.00	360.00	
B101.01	4625	03/09/17	01333	TAMMY SCHOPP	61	B431.44	DELTA KAPPA LUNCH	0.00	145.53	
B101.01	4626	03/14/17	12007	BANKCARD SERVICES	61	B431.35	READING MONTH TSHIR	0.00	325.35	
B101.01	4626	03/14/17	12007	BANKCARD SERVICES	61	B431.46	DIGI KEY	0.00	29.15	
TOTAL CHECK									0.00	354.50
B101.01	4627	03/14/17	01198	PRO-SPORTS	61	B431.64	EBBB JERSEYS	0.00	225.00	
B101.01	4628	03/14/17	01301	SCHOOL SPECIALTY IN	61	B431.49	RECESS PARACHUTE	0.00	173.35	
B101.01	4629	03/16/17	12007	BANKCARD SERVICES	61	B431.53	POW WOW GFS	0.00	265.07	
B101.01	4629	03/16/17	12007	BANKCARD SERVICES	61	B431.53	POW WOW PARMERS	0.00	36.96	
TOTAL CHECK									0.00	302.03
B101.01	4630	03/16/17	00462	GORDON FOOD SERVICE	61	B431.35	TEEPLE	0.00	51.47	
B101.01	4630	03/16/17	00462	GORDON FOOD SERVICE	61	B431.35	PELLER	0.00	33.55	
TOTAL CHECK									0.00	85.02
B101.01	4631	03/16/17	11447	SONJA KILLIPS	61	B431.53	POW WOW	0.00	60.00	
B101.01	4632	03/16/17	20210	LUCY CARRICK	61	B431.72		0.00	90.00	
B101.01	4633	03/16/17	00664	TROPHY HOUSE	61	B431.66	NEW TRACK TIMMER	0.00	602.00	
B101.01	4634	03/16/17	01702	WAL-MART COMMUNITY	61	B431.53	POW WOW WALMART	0.00	557.48	
B101.01	4635	03/22/17	20369	CF-ADVERTISING	61	B431.53		0.00	800.00	
B101.01	4635	03/22/17	20369	CF-ADVERTISING	61	B431.42		0.00	1,700.00	
TOTAL CHECK									0.00	2,500.00
B101.01	4636	03/22/17	00459	KRISTIN GROSS	61	B431.39	BAYS WAYS	0.00	20.45	
B101.01	4637	03/31/17	00045	ALLSTAR GRAPHICS	61	B431.42	NAME PLATES	0.00	15.00	
B101.01	4637	03/31/17	00045	ALLSTAR GRAPHICS	61	B431.42	TSHIRTS	0.00	468.70	
TOTAL CHECK									0.00	483.70
B101.01	4638	03/31/17	00462	GORDON FOOD SERVICE	61	B431.35	SIX GRADE READING	0.00	69.03	
B101.01	4639	03/31/17	11828	MIVCA	61	B431.70		0.00	100.00	
B101.01	4639	03/31/17	11828	MIVCA	61	B431.60		0.00	225.00	
TOTAL CHECK									0.00	325.00
B101.01	4640	03/31/17	01015	NATIONAL OFFICE PRO	61	B431.46	POLOS	0.00	370.00	
B101.01	4641	04/07/17	12007	BANKCARD SERVICES	61	B431.40	DRESS DOWN SAVE CHI	0.00	50.00	
B101.01	4642	04/07/17	20269	BILLIE J ENNES	61	B431.33	READING MONTH	0.00	45.28	

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B101.01	4643	04/07/17	00462	GORDON FOOD SERVICE	61	B431.35	PELLER	0.00	53.37
B101.01	4644	04/07/17	20121	KELLY MC PHERSON	61	B431.31	SNACKS	0.00	18.20
B101.01	4644	04/07/17	20121	KELLY MC PHERSON	61	B431.31	GFS	0.00	26.97
TOTAL CHECK									45.17
B101.01	4645	04/07/17	00745	LITTLE CAESARS PIZZ	61	B431.63	TRACK	0.00	1,982.00
B101.01	4646	04/07/17	01015	NATIONAL OFFICE PRO	61	B431.46	HOODIES	0.00	661.50
B101.01	4647	04/07/17	12075	JEAN SCHAEGLER	61	B431.35	READING MONTH	0.00	49.49
B101.01	4648	04/12/17	20296	AUTISM SPEAKES	61	B431.40	DRESS DOWN	0.00	75.00
B101.01	4649	04/12/17	12007	BANKCARD SERVICES	61	B431.46	DINNER	0.00	197.71
B101.01	4649	04/12/17	12007	BANKCARD SERVICES	61	B431.46	ROOMS ESCANABA	0.00	996.52
B101.01	4649	04/12/17	12007	BANKCARD SERVICES	61	B431.46	GAS HOLIDAY	0.00	39.00
TOTAL CHECK									1,233.23
B101.01	4650	04/12/17	00157	CO-ED FLOWERS & GIF	61	B431.30	WHITE/TEEPL	0.00	50.00
B101.01	4651	04/12/17	01198	PRO-SPORTS	61	B431.63	SWEATSHIRTS	0.00	510.00
B101.01	4652	04/12/17	11959	SAYKLLYS CANDIES	61	B431.49		0.00	105.25
B101.01	4652	04/12/17	11959	SAYKLLYS CANDIES	61	B431.49		0.00	1,009.00
TOTAL CHECK									1,114.25
B101.01	4653	04/12/17	01333	TAMMY SCHOPP	61	B431.44	ASSIST PRINCIPAL	0.00	21.48
B101.01	4654	04/19/17	20166	TARA D ALLISON	61	B431.35	READING MONTH	0.00	50.00
B101.01	4655	04/19/17	00045	ALLSTAR GRAPHICS	61	B431.65	HATS	0.00	232.50
B101.01	4656	04/19/17	00032	AMERICAN HEART ASSO	61	B431.32	JUMP ROPE OFR HEART	0.00	998.00
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.49	ADMISSION SCIENCE N	0.00	1,350.00
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES ROOMS	0.00	1,587.60
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES GAS	0.00	52.17
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES MEALS	0.00	229.19
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES MEALS	0.00	232.21
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES GAS	0.00	27.00
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES GAS	0.00	39.50
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES GAS	0.00	50.00
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES GAS	0.00	93.64
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES MEALS	0.00	105.10
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.65	BELTS	0.00	116.30
B101.01	4657	04/19/17	12007	BANKCARD SERVICES	61	B431.46	STATES MEALS	0.00	148.38
TOTAL CHECK									4,031.09
B101.01	4658	04/19/17	20373	DESIGNS IN A WINK	61	B431.39	NEW BAYS WAYS POSTE	0.00	330.00

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B101.01	4659	04/19/17	00325	EASTERN UPPER PENIN	61	B431.39	LAMINATING	0.00	12.35
B101.01	4660	04/19/17	00459	KRISTIN GROSS	61	B431.35	READING MONTH	0.00	49.71
B101.01	4661	04/19/17	20069	ALEXIA L JARVI	61	B431.35	READING MONTH	0.00	40.57
B101.01	4661	04/19/17	20069	ALEXIA L JARVI	61	B431.39	BAYS WAYS 3&4TH	0.00	52.35
B101.01	4661	04/19/17	20069	ALEXIA L JARVI	61	B431.35	READING MONTH	0.00	-40.57
B101.01	4661	04/19/17	20069	ALEXIA L JARVI	61	B431.39	BAYS WAYS 3&4TH	0.00	-52.35
TOTAL CHECK								0.00	0.00
B101.01	4662	04/19/17	20058	LANNIE CASTAGNE	61	B431.30	ADMIN ASIST DAY	0.00	37.40
B101.01	4663	04/19/17	20372	SCREENEZ	61	B431.65	JACKETS	0.00	148.40
B101.01	4664	04/25/17	20166	TARA D ALLISON	61	B431.31		0.00	83.22
B101.01	4665	04/25/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	SCIENCE NORTH BRIDG	0.00	36.00
B101.01	4666	04/25/17	00462	GORDON FOOD SERVICE	61	B431.35	READING MONTH JARVI	0.00	40.57
B101.01	4666	04/25/17	00462	GORDON FOOD SERVICE	61	B431.39	BAYS WAYS	0.00	52.35
TOTAL CHECK								0.00	92.92
B101.01	4667	04/25/17	00551	EMILY HILL	61	B431.35	READING MONTH	0.00	50.00
B101.01	4668	04/25/17	20237	JACK'S GRUB & PUB	61	B431.42	TALENT SHOW DINNER	0.00	400.00
B101.01	4669	04/25/17	20121	KELLY MC PHERSON	61	B431.31	FIELD TRIP	0.00	65.30
B101.01	4670	04/25/17	00859	MARSHALL MUSIC CO	61	B431.42	DRUM STICKS B.K.	0.00	10.29
B101.01	4670	04/25/17	00859	MARSHALL MUSIC CO	61	B431.42	DRUN STICKS B.K	0.00	20.28
TOTAL CHECK								0.00	30.57
B101.01	4671	04/25/17	01243	PETER ROUTHIER	61	B431.31	SCIENCE NORTH MEALS	0.00	319.75
B101.01	4672	04/28/17	20188	DANA R CASE	61	B431.60	MIVCA TRAINING ROOM	0.00	72.89
B101.01	4673	04/28/17	00462	GORDON FOOD SERVICE	61	B431.30	5TH & 6TH HONOR ROL	0.00	82.05
B101.01	4674	04/28/17	12149	BETH HILL	61	B431.60	ROOM FOR MIVCA TRAI	0.00	72.89
B101.01	4675	04/28/17	00551	EMILY HILL	61	B431.31	FIELD TRIP/SCIENCE	0.00	116.77
B101.01	4676	04/28/17	11675	SUZANNE MILLS	61	B431.70	ROOM TRAINING MIVCA	0.00	145.77
B101.01	4677	04/28/17	12075	JEAN SCHAEGLER	61	B431.31	FIELD TRIP/SUPPLIES	0.00	251.51
B101.01	4678	05/08/17	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	191.22
B101.01	4678	05/08/17	12007	BANKCARD SERVICES	61	B431.31	SCIENCE NORTH TRIP	0.00	194.90
B101.01	4678	05/08/17	12007	BANKCARD SERVICES	61	B431.49	RECESS GAMES	0.00	63.90
B101.01	4678	05/08/17	12007	BANKCARD SERVICES	61	B431.65	PANTS	0.00	75.58
TOTAL CHECK								0.00	525.60

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B101.01	4679	05/08/17	00213	COCA-COLA BTLG CO	61	B431.40		0.00	631.20
B101.01	4680	05/08/17	12158	FAN CLOTH PRODUCTS	61	B431.69		0.00	1,905.00
B101.01	4681	05/08/17	00543	BRIMLEY AREA SCHOOL	61	B431.33	START UP CASH	0.00	150.00
B101.01	4682	05/08/17	00459	KRISTIN GROSS	61	B431.31	CLASS PROJECTS	0.00	153.33
B101.01	4683	05/08/17	00420	BRIMLEY AREA SCHOOL	61	B431.49	SNACKS SCIENCE NORT	0.00	113.70
B101.01	4684	05/08/17	11878	ALICIA J JOHNSON	61	B431.35	READING MONTH	0.00	50.00
B101.01	4685	05/08/17	11822	DONNETTE KOVAS	61	B431.30	SIX GRADE CAMP	0.00	19.82
B101.01	4686	05/08/17	00745	LITTLE CAESARS PIZZ	61	B431.31	4TH GRADE	0.00	2,445.00
B101.01	4687	05/08/17	20304	MAKE A WISH	61	B431.40	DRESS DOWN	0.00	65.00
B101.01	4688	05/12/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	SCIENCE NORTH	0.00	1,033.00
B101.01	4688	05/12/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	1ST GRADE	0.00	186.00
B101.01	4688	05/12/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	2ND FIELD TRIP	0.00	132.00
B101.01	4688	05/12/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	3RD FIELD TRIP	0.00	144.00
B101.01	4688	05/12/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	K FIELD TRIP	0.00	150.00
TOTAL CHECK								0.00	1,645.00
B101.01	4689	05/12/17	00462	GORDON FOOD SERVICE	61	B431.31	SCIENCE NORTH	0.00	32.37
B101.01	4690	05/12/17	00420	BRIMLEY AREA SCHOOL	61	B431.30	KIN ROUNDUP SNACKS	0.00	12.60
B101.01	4690	05/12/17	00420	BRIMLEY AREA SCHOOL	61	B431.35	CASTAGNE READING MT	0.00	13.90
TOTAL CHECK								0.00	26.50
B101.01	4691	05/12/17	20299	JUMP UP	61	B431.31	CASTAGNE FIELD TRIP	0.00	65.00
B101.01	4692	05/12/17	20194	JUSTIN CARRICK	61	B431.58	REPLACE LOST SHOT P	0.00	19.47
B101.01	4693	05/12/17	20058	LANNIE CASTAGNE	61	B431.31	CASTAGNE STATE PAR	0.00	29.00
B101.01	4693	05/12/17	20058	LANNIE CASTAGNE	61	B431.31	MCPHERSON STATE PAR	0.00	29.00
B101.01	4693	05/12/17	20058	LANNIE CASTAGNE	61	B431.31	FIELD TRIP , CLASS	0.00	182.76
TOTAL CHECK								0.00	240.76
B101.01	4694	05/12/17	01198	PRO-SPORTS	61	B431.58	HOODIES	0.00	804.00
B101.01	4695	05/17/17	00420	BRIMLEY AREA SCHOOL	61	B431.25	PAY LUNCH BALANCES	0.00	119.89
B101.01	4696	05/17/17	20299	JUMP UP	61	B431.31	MCPHERSON	0.00	70.00
B101.01	4697	05/17/17	01015	NATIONAL OFFICE PRO	61	B431.46	COLOR COPIES	0.00	25.50
B101.01	4698	05/17/17	20332	SUPERIOR PIZZA AND	61	B431.39		0.00	30.00
B101.01	4699	05/19/17	00090	WILLIAM BEAUNE	61	B431.40	VETERANS FLAGS/FLOW	0.00	100.00



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B101.01	4700	05/19/17	00459	KRISTIN GROSS	61	B431.39	REWARDS	0.00	176.97
B101.01	4701	05/19/17	20058	LANNIE CASTAGNE	61	B431.31	SUPPLIES	0.00	66.52
B101.01	4702	05/19/17	12075	JEAN SCHAEGLER	61	B431.31		0.00	114.19
B101.01	4703	05/19/17	11491	SCHOLASTIC BOOK FAI	61	B431.33	SPRING SALE	0.00	2,809.01
B101.01	4704	05/19/17	01512	STATE OF MICHIGAN	61	B431.46	RAFFLE LICENSE	0.00	50.00
B101.01	4705	05/19/17	01642	UNITED WAY	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	4706	05/25/17	12007	BANKCARD SERVICES	61	B431.31	5TH GRADE	0.00	303.75
B101.01	4706	05/25/17	12007	BANKCARD SERVICES	61	B431.44	NHS PINS/CORDS	0.00	178.75
TOTAL CHECK								0.00	482.50
B101.01	4707	05/25/17	00543	BRIMLEY AREA SCHOOL	61	B431.36	PIZZA PARTY -EWATER	0.00	48.91
B101.01	4708	05/25/17	00420	BRIMLEY AREA SCHOOL	61	B431.31	SIX GRADE CAMP	0.00	345.81
B101.01	4709	05/25/17	20194	JUSTIN CARRICK	61	B431.58	YEAR END PARTY	0.00	96.04
B101.01	4710	05/25/17	20157	ROBERT W LOHFF	61	B431.65	TRANSPORT COST	0.00	300.00
B101.01	4711	05/25/17	20092	SHEPLER'S MACKINAC	61	B431.31	3RD GRADE FIELD TRI	0.00	1,439.00
B101.01	4712	05/31/17	00057	BEVERLY AMBLE	61	B431.30	K GRAD -CAKES	0.00	50.00
B101.01	4713	05/31/17	11990	CHI MUKWA COMMUNITY	61	B431.31	KINDERGARTEN	0.00	100.00
B101.01	4714	05/31/17	20382	DEREK BESEAU	61	B431.65	ASST BASEBALL	0.00	550.00
B101.01	4715	05/31/17	20111	FRIESENS YEARBOOK	61	B431.41		0.00	4,478.32
B101.01	4716	05/31/17	00420	BRIMLEY AREA SCHOOL	61	B431.30	MSTEP SNACKS	0.00	188.76
B101.01	4717	05/31/17	01512	STATE OF MICHIGAN	61	B431.34	FORT WILKINS PARK	0.00	322.00
B101.01	4718	05/31/17	01727	ESTHER WATERS	61	B431.54	YEAR END PARTY	0.00	13.01
B101.01	4719	06/01/17	20190	BRIMLEY AREA SCHOOL	61	B431.31	POPCORN SALES	0.00	23.70
B101.01	4720	06/01/17	00157	CO-ED FLOWERS & GIF	61	B431.31	MCPHERSON	0.00	31.80
B101.01	4721	06/01/17	00543	BRIMLEY AREA SCHOOL	61	B431.55		0.00	2,559.62
B101.01	4722	06/01/17	00801	MACKINAC STATE HIST	61	B431.31	4TH GRADE	0.00	1,430.50
B101.01	4723	06/01/17	20091	NAN AKKANEN	61	B431.31	MCPHERSON	0.00	16.00
B101.01	4724	06/01/17	12075	JEAN SCHAEGLER	61	B431.31	2ND GRADE	0.00	107.72

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B101.01	4725	06/07/17	20166	TARA D ALLISON	61	B431.31	FIELD TRIP	0.00	183.39	
B101.01	4726	06/07/17	12007	BANKCARD SERVICES	61	B431.30	KINDER GRAD CAP/GOW	0.00	529.10	
B101.01	4727	06/07/17	00462	GORDON FOOD SERVICE	61	B431.30	HONORS ICE CREAM SO	0.00	40.03	
B101.01	4727	06/07/17	00462	GORDON FOOD SERVICE	61	B431.30	HONORS ICE CREAM SO	0.00	92.20	
B101.01	4727	06/07/17	00462	GORDON FOOD SERVICE	61	B431.39	BAYS WAYS REWARD 4T	0.00	118.80	
TOTAL CHECK									0.00	251.03
B101.01	4728	06/07/17	00551	EMILY HILL	61	B431.31	GRAD AND FIELD TRIP	0.00	250.48	
B101.01	4729	06/07/17	11751	JONES SCHOOL SUPPLY	61	B431.30	FIELD DAY RIBBONS	0.00	330.75	
B101.01	4730	06/07/17	20194	JUSTIN CARRICK	61	B431.58	JH TRACK TRANSPORT	0.00	300.00	
B101.01	4731	06/07/17	20121	KELLY MC PHERSON	61	B431.31		0.00	78.51	
B101.01	4732	06/07/17	20332	SUPERIOR PIZZA AND	61	B431.31	REWARD	0.00	25.98	
B101.01	4733	06/09/17	20166	TARA D ALLISON	61	B431.31	GRAD DVDS	0.00	29.82	
B101.01	4733	06/09/17	20166	TARA D ALLISON	61	B431.31	POPSICLES	0.00	12.50	
TOTAL CHECK									0.00	42.32
B101.01	4734	06/09/17	00459	KRISTIN GROSS	61	B431.31	BOAT TOUR /SUPPLIES	0.00	399.95	
B101.01	4735	06/09/17	00565	SCOUT HESTER	61	B431.63	TRACK AWARDS	0.00	21.00	
B101.01	4736	06/09/17	00599	JOYEL HYVARINEN	61	B431.63	TRACK AWARDS	0.00	21.00	
B101.01	4737	06/09/17	20058	LANNIE CASTAGNE	61	B431.31	YEAR END REWARDS	0.00	45.10	
B101.01	4738	06/09/17	01117	PARKER ACE HARDWARE	61	B431.31	CREDIT ON BOUNCY	0.00	-55.00	
B101.01	4738	06/09/17	01117	PARKER ACE HARDWARE	61	B431.31	BOUNCY CASTLE	0.00	205.00	
TOTAL CHECK									0.00	150.00
B101.01	4739	06/09/17	12075	JEAN SCHAEGLER	61	B431.31	FIELD TRIP BOAT TOU	0.00	344.25	
B101.01	4739	06/09/17	12075	JEAN SCHAEGLER	61	B431.31	ORIENTAL TRADING	0.00	186.76	
TOTAL CHECK									0.00	531.01
B101.01	4740	06/15/17	00459	KRISTIN GROSS	61	B431.31	CRAFT SUPPLIES	0.00	101.55	
B101.01	4741	06/15/17	00551	EMILY HILL	61	B431.31	SUPPLIES	0.00	234.33	
B101.01	4742	06/15/17	20389	LSSU MENS BASKETBAL	61	B431.64	JV/VARSITY TEAM CAM	0.00	600.00	
B101.01	4743	06/15/17	00140	JILL PELLER	61	B431.39	BAYS WAYS	0.00	15.00	
B101.01	4744	06/15/17	12075	JEAN SCHAEGLER	61	B431.31	SUPPLIES /SNACKS	0.00	135.52	
B101.01	4745	06/21/17	00035	JOHN AKKANEN	61	B431.63		0.00	300.00	
B101.01	4746	06/21/17	20166	TARA D ALLISON	61	B431.31	EVENTS/IPAD CHARGIN	0.00	400.00	

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B101.01	4747	06/21/17	20188	DANA R CASE	61	B431.47	FIELD TRIP/SERVICE	0.00	1,256.02
B101.01	4748	06/21/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	3RD GRADE	0.00	86.00
B101.01	4748	06/21/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	KINDER	0.00	104.00
B101.01	4748	06/21/17	00543	BRIMLEY AREA SCHOOL	61	B431.31	4TH GRADE	0.00	138.00
B101.01	4748	06/21/17	00543	BRIMLEY AREA SCHOOL	61	B431.47	MS MACK ISLAND	0.00	215.00
TOTAL CHECK								0.00	543.00
B101.01	536595	09/29/16	00125	BRIMLEY AREA SCHOOL	61	B101.06	TRNASFER TO CSB	0.00	-43,447.02
B101.01	536595	09/29/16	00125	BRIMLEY AREA SCHOOL	61	B101.06	TRNASFER TO CSB	0.00	43,447.02
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	119,951.82
TOTAL FUND								0.00	119,951.82
TOTAL REPORT								0.00	4,561,804.19