

SUNGARD
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ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23402	07/17/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	137.07
B101.01	23402	07/17/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	137.07
TOTAL CHECK									274.14
B101.01	23403	07/17/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23403	07/17/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK									211.66
B101.01	23404	08/14/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	160.15
B101.01	23404	08/14/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
TOTAL CHECK									276.14
B101.01	23405	08/14/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23405	08/14/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK									211.66
B101.01	23406	09/19/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
B101.01	23406	09/19/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
TOTAL CHECK									231.98
B101.01	23407	09/19/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23407	09/19/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK									211.66
B101.01	23408	10/23/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
B101.01	23408	10/23/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
TOTAL CHECK									231.98
B101.01	23409	10/23/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23409	10/23/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK									211.66
B101.01	23410	10/31/17	0694	UNITED STATES TREAS	11	B402	RAFFLE TAX	0.00	1,457.50
B101.01	23767	07/11/17	0648	TAHQAMENON AREA CU	11.1232.000.2320	3220	MCARTHUR	0.00	120.00
B101.01	23768	07/18/17	0251	FOLLETT EDUCATIONAL	11.1113.000.1130	5210	ALGEBRA 1 BOOKS	0.00	91.09
B101.01	23769	07/18/17	1036	FRONTLINE TECHNOLOG	11.1252.000.2520	8220	AESOP 2017-2018	0.00	386.28
B101.01	23770	07/18/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	50.88
B101.01	23771	07/18/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2016-17 AUDIT	0.00	2,500.00
B101.01	23772	07/18/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.13	TAPE/KWIK KOLD	0.00	69.00
B101.01	23772	07/18/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.10	TAPE/KWIK KOLD	0.00	207.00
TOTAL CHECK									276.00
B101.01	23773	07/18/17	1274	KATHY SHUNK	11.1221.000.3060	3220	READ CONF. MEALS	0.00	28.59
B101.01	23774	07/18/17	0353	KENDRA FELDHUSEN	11.1221.000.8224	3220	JULY MIEXCEL CONF.	0.00	8.00
B101.01	23774	07/18/17	0353	KENDRA FELDHUSEN	11.1221.000.8224	3220	MEALS MIEXCEL CONF.	0.00	91.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23774	07/18/17	0353	KENDRA FELDHUSEN	11.1221.000.8224	3220	JULY MIEXCEL CONF.	0.00	343.47
TOTAL CHECK								0.00	443.17
B101.01	23775	07/18/17	778	MASB-SEG PROPERTY/C	11	B192	2017-18 PROP/CASUAL	0.00	458.00
B101.01	23776	07/18/17	0435	MI ASSOC. OF SCHOOL	11.1232.000.2320	7410	2017-18 MEMBERSHIP	0.00	860.00
B101.01	23777	07/18/17	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	MEMBERSHIP 2017-18	0.00	1,114.00
B101.01	23777	07/18/17	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	2017-18 RURAL DUES	0.00	50.00
TOTAL CHECK								0.00	1,164.00
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	14.83
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	22.24
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	2.51
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	2.96
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	147.26
TOTAL CHECK								0.00	189.80
B101.01	23779	07/18/17	0594	SEG WORKERS COMP. F	11	B192	1ST QTR 2017-18	0.00	2,705.00
B101.01	23780	07/18/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	JULY 2017-GARBAGE	0.00	250.00
B101.01	23784	08/03/17	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	CPR-COACHES	0.00	250.00
B101.01	23785	08/14/17	0626	STATE OF MICHIGAN	11.1252.000.2520	7910	POST-ISSUE FILING F	0.00	170.00
B101.01	23786	08/14/17	0004	A T & T	11.1261.000.2610	3410	PHONE 6/14-7/13/17	0.00	310.14
B101.01	23787	08/14/17	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOOR LAMP	0.00	290.00
B101.01	23788	08/14/17	0036	ANGIE MCARTHUR	11.1221.000.8224	3220	MI-EXCEL -JULY 2017	0.00	255.73
B101.01	23788	08/14/17	0036	ANGIE MCARTHUR	11.1221.000.8224	3220	MI-EXCEL-JULY 2017	0.00	8.00
B101.01	23788	08/14/17	0036	ANGIE MCARTHUR	11.1221.000.8224	3220	MI-EXCEL MEALS 7/20	0.00	70.09
TOTAL CHECK								0.00	333.82
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	TEACHER GUIDES FOR	0.00	300.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	36.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	PHYSICAL SCIENCE ST	0.00	114.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	13.68
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	LIFE SCIENCE STUDEN	0.00	229.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	27.48
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	NGSS PHYSICAL SCIEN	0.00	216.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	25.92
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	STUDENT MATERIALS E	0.00	427.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	51.24
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	ORGANISM CARDS, SEE	0.00	237.46
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	28.49
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	EARTH, PHYSICAL & L	0.00	273.20
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	30.76
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1113.000.1130	5210	EARTH, PHYSICAL, LI	0.00	239.45
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1113.000.1130	5210	SHIPPING	0.00	30.76
TOTAL CHECK								0.00	2,280.44

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B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	COUGH DROPS	0.00	15.91
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	HOT/COLD GEL PACK 4	0.00	26.04
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	HOT/COLD GEL PACK 4	0.00	26.04
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	SELF ADHERENT WRAP	0.00	14.41
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	BANDAGE FLEX FAB L/	0.00	3.74
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	ELASTIC BANDAGE 3 I	0.00	6.94
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	GAUZE PADS 2 X 2 12	0.00	3.56
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	PENLIGHT DISPOSABLE	0.00	3.83
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	TAPE CLOTH ADH 1 X	0.00	11.03
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	TOWELETTES BZK ANTI	0.00	2.05
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	HYDROGEN PEROXIDE,	0.00	1.09
TOTAL CHECK								0.00	114.64
B101.01	23791	08/14/17	0113	CHERYL ADAMS	11.1271.000.6011	3310	2017 SUMMER SCHOOL	0.00	54.57
B101.01	23792	08/14/17	0120	CLARENCE J. KETCHER	11.1271.000.6011	3310	2017 SUMMER SCHOOL	0.00	398.58
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/20-7/21/2017	0.00	35.32
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2710	5520.01	ELEC 7/1-8/1/2017	0.00	45.03
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/20-7/21/17	0.00	28.97
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/20-7/21/2017	0.00	78.79
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/8-7/11/17	0.00	65.27
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/8-7/11/17	0.00	1,290.22
TOTAL CHECK								0.00	1,543.60
B101.01	23794	08/14/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	135.68
B101.01	23794	08/14/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	9.99
TOTAL CHECK								0.00	145.67
B101.01	23795	08/14/17	0181	DENISE MCCLELLAND	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	63.81
B101.01	23795	08/14/17	0181	DENISE MCCLELLAND	11.1111.000.1110	5110	NOTEBOOKS	0.00	9.88
TOTAL CHECK								0.00	73.69
B101.01	23796	08/14/17	0194	DONALD BUTKOVICH	11.1261.000.2610	7910	SOO/PICKFORD-SUPPLI	0.00	96.30
B101.01	23797	08/14/17	828	DSTECH, INC.	11.1261.000.2610	4120	NORTH DOOR	0.00	118.50
B101.01	23798	08/14/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4110	PORT A JONS	0.00	240.00
B101.01	23799	08/14/17	0249	FLINN SCIENTIFIC IN	11.1113.000.1130	5110	CLASSROOM SUPPLIES,	0.00	31.30
B101.01	23800	08/14/17	0251	FOLLETT EDUCATIONAL	11.1113.000.1130	5210	ALGEBRA 1 BOOKS	0.00	425.25
B101.01	23801	08/14/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	26.44
B101.01	23802	08/14/17	1259	HEINEMANN	11.1221.000.3060	5110	GRADE 4, STUDY IN	0.00	239.00
B101.01	23802	08/14/17	1259	HEINEMANN	11.1221.000.3060	5110	GRADE 5 STUDY IN OP	0.00	239.00
B101.01	23802	08/14/17	1259	HEINEMANN	11.1221.000.3060	5110	SHIPPING	0.00	47.80
TOTAL CHECK								0.00	525.80
B101.01	23803	08/14/17	0301	HPS LLC	11.1231.000.2310	7410	2017-18 DUES	0.00	915.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23804	08/14/17	0345	JPMORGAN CHASE PURC	11.1261.000.2610	4120	BUTKOVICH	0.00	117.24
B101.01	23804	08/14/17	0345	JPMORGAN CHASE PURC	11.1119.000.6011	5990	ADAMS-SUMMER SCHOOL	0.00	74.86
TOTAL CHECK									192.10
B101.01	23805	08/14/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3220	BRIDGE FARE-BLUEPRI	0.00	8.00
B101.01	23805	08/14/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	BLUEPRINT INSTITUTE	0.00	371.29
TOTAL CHECK									379.29
B101.01	23806	08/14/17	1396	MARSHALL MUSIC	11.1113.000.1130	5110	TRUMPET	0.00	450.00
B101.01	23806	08/14/17	1396	MARSHALL MUSIC	11.1113.000.1130	5110	TROMBONE	0.00	175.00
TOTAL CHECK									625.00
B101.01	23807	08/14/17	1135	JEFFERSON T MATTHEW	11.1119.000.6011	5110	SUMMER SCHOOL SUPPL	0.00	4.92
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 MATH JOURNALS A	0.00	216.18
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 MATH JOURNALS A	0.00	2,302.05
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 SHIPPING	0.00	18.37
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 SHIPPING	0.00	195.63
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	7TH & 8TH GRADE MAT	0.00	107.26
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	7TH & 8TH GRADE MAT	0.00	1,142.24
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	SHIPPING, 7TH & 8TH	0.00	9.19
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	SHIPPING, 7TH & 8TH	0.00	97.82
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	GLENCOE MATH, COURS	0.00	144.27
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	GLENCOE MATH, COURS	0.00	144.27
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	GLENCOE MATH, COURS	0.00	144.27
TOTAL CHECK									4,521.55
B101.01	23809	08/14/17	0493	NEOLA INC	11.1231.000.2310	3170.01	2017-18 MAINT. FEE	0.00	650.00
B101.01	23810	08/14/17	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	16.00
B101.01	23811	08/14/17	0504	NORTHERN INSTRUMENT	11.1261.000.2610	4120	INSTRUMENT REPAIRS	0.00	300.00
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	1.35
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	3.62
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	75.94
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	18.69
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	0.79
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	2.10
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	44.24
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	10.89
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	0.39
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	1.04
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	21.96
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	5.40
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	0.54
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	1.44
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	30.20
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	7.43
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	0.11
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	0.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	5.98
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	1.47
TOTAL CHECK								0.00	233.86
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5210	MUSIC K8 SUBSCRIPT	0.00	151.28
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	PURE WHITE BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	SUNSET ORANGE BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	EMERALD GREEN BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	PACK OF 50 RECORDER	0.00	6.57
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	KIT WITH CD & DOWNL	0.00	28.33
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	FIRE YELLOW BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	SHIPPING	0.00	23.65
TOTAL CHECK								0.00	242.75
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	4.68
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	24.06
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	40.67
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	4.68
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	24.06
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	40.67
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	0.71
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	3.62
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	6.12
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	14.90
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	48.62
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	2.43
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	ELEM OFFICE SUPPLIE	0.00	0.87
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	ELEM OFFICE SUPPLIE	0.00	2.84
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	ELEM OFFICE SUPPLIE	0.00	0.14
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	0.87
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	2.84
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	0.14
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	3.36
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	10.96
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	0.55
TOTAL CHECK								0.00	237.79
B101.01	23815	08/14/17	1263	ROBERT BROOKE & ASS	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	60.18
B101.01	23816	08/14/17	1403	ROBINSON FENCE CO.,	11.1261.000.2610	4120	CUSTODIAL SUPPLIES	0.00	191.30
B101.01	23817	08/14/17	0587	SCHOOL MATE	11.1111.000.1110	5110	NON-CUSTOM STUDENT	0.00	150.00
B101.01	23817	08/14/17	0587	SCHOOL MATE	11.1111.000.1110	5110	SHIPPING	0.00	17.50
TOTAL CHECK								0.00	167.50
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	37.22
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	79.83
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	86.48
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	115.56
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM CLASSROOM SUPP	0.00	84.20
TOTAL CHECK								0.00	403.29

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B101.01	23819	08/14/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 6/26-7/26/17	0.00	16.53	
B101.01	23819	08/14/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 6/26-7/26/17	0.00	20.93	
B101.01	23819	08/14/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 6/26-7/26/17	0.00	278.35	
TOTAL CHECK									0.00	315.81
B101.01	23820	08/14/17	0600	SHEILA FOSDICK	11.1271.000.6011	3310	SUMMER SCHOOL TRANS	0.00	232.19	
B101.01	23821	08/14/17	0601	SHERWIN WILLIAMS	11.1261.000.2610	4110	PAINT	0.00	718.37	
B101.01	23822	08/14/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	AUG. 2017-TRASH	0.00	250.00	
B101.01	23823	08/14/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD	0.00	34.38	
B101.01	23823	08/14/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD	0.00	7.80	
TOTAL CHECK									0.00	42.18
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	5.45	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	23.98	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	23.98	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	TECH SUPPLIES	0.00	18.30	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	FAN	0.00	237.99	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	7410	MSBO DUES-MCARTHUR	0.00	143.00	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1231.000.2310	7410	ZOOM 2017-18	0.00	149.90	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	GROTH MUSIC-BOMBER	0.00	68.56	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	JULY POSTAGE	0.00	106.40	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	H LUOTO-CLASSROOM	0.00	274.69	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	MASA CONF-MCARTHUR	0.00	375.00	
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	HS BOOKS	0.00	423.07	
TOTAL CHECK									0.00	1,850.32
B101.01	23825	08/14/17	0654	THE ADVISOR	11.1231.000.2310	3610	OPEN POSITIONS	0.00	28.80	
B101.01	23826	08/14/17	0698	UP SCHOOL BUSINESS	11.1232.000.2320	7410	2017-18 DUES-ADAMS	0.00	25.00	
B101.01	23827	08/14/17	0705	VERIZON WIRELESS	11.1271.000.2710	3410	CELLS-6/22-7/21/17	0.00	20.60	
B101.01	23828	08/15/17	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.02	2017-18 EUP CONF DU	0.00	500.00	
B101.01	23829	08/23/17	0004	A T & T	11.1261.000.2610	3410	PHONE 7/14-8/13/17	0.00	304.96	
B101.01	23830	08/23/17	839	BENOIT'S GLASS & LO	11.1261.000.2610	4110	GLASS/LOCK	0.00	210.00	
B101.01	23830	08/23/17	839	BENOIT'S GLASS & LO	11.1261.000.2610	4110	SAFETY GLASS	0.00	25.00	
TOTAL CHECK									0.00	235.00
B101.01	23831	08/23/17	0093	CASH	11.0171.000.0000	0171.03	START CASH-FOOTBALL	0.00	100.00	
B101.01	23831	08/23/17	0093	CASH	11.0171.000.0000	0171.06	START CASH-VBALL	0.00	100.00	
TOTAL CHECK									0.00	200.00
B101.01	23832	08/23/17	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	COPY PAPER, EMAILED	0.00	990.90	
B101.01	23832	08/23/17	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	COPY PAPER, EMAILED	0.00	990.90	
TOTAL CHECK									0.00	1,981.80
B101.01	23833	08/23/17	0136	COUNTY OF MACKINAC	11.0111.000.0000	0111.01	TAX CHANGES	0.00	4,895.32	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23834	08/23/17	0234	EUPISD	11	B421	JUNE 2016 SE TRANSP	0.00	10,006.60
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SPEECH	0.00	18,639.00
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SE CHARGEBA	0.00	55,859.88
B101.01	23834	08/23/17	0234	EUPISD	11	B421	ISD ADMIN COST SE	0.00	413.69
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SPEECH TRAV	0.00	1,045.00
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SE SUPERVIS	0.00	4,606.56
TOTAL CHECK								0.00	90,570.73
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	MILEAGE- BLUEPRINT	0.00	328.49
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	MEALS BLUEPRINT TRA	0.00	78.37
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	8/17/17 TRAINING-IS	0.00	85.60
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	REIMBURSE BRIDGE FA	0.00	8.00
TOTAL CHECK								0.00	500.46
B101.01	23836	08/23/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	5.23
B101.01	23836	08/23/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	5.22
B101.01	23836	08/23/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	0.79
TOTAL CHECK								0.00	11.24
B101.01	23837	08/23/17	0573	RUDOLPH KLEEMAN	11.1261.000.2610	4120	SHARPEN PLANER BLAD	0.00	22.00
B101.01	23838	08/23/17	1401	SCHOLASTIC	11.1111.000.1110	5210	HATCHET; BUD, NOT B	0.00	181.00
B101.01	23838	08/23/17	1401	SCHOLASTIC	11.1111.000.1110	5210	15 COPIES-NUMBER TH	0.00	105.00
TOTAL CHECK								0.00	286.00
B101.01	23839	08/23/17	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	5TH GRADE	0.00	114.22
B101.01	23840	08/23/17	0601	SHERWIN WILLIAMS	11.1261.000.2610	4110	PAINT	0.00	330.75
B101.01	23841	08/23/17	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.03	VAR. VBALL TOURNEY	0.00	130.00
B101.01	23841	08/23/17	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.03	JV VBALL TOURNEY	0.00	130.00
TOTAL CHECK								0.00	260.00
B101.01	23842	08/23/17	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	621.80
B101.01	23843	08/23/17	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PREP-TAX NOTE	0.00	1,836.00
B101.01	23848	09/20/17	0015	ACTION GLASS	11.1261.000.2610	4120	SAFETY PLATE	0.00	273.91
B101.01	23848	09/20/17	0015	ACTION GLASS	11.1261.000.2610	4120	SAFETY PLATES	0.00	398.36
B101.01	23848	09/20/17	0015	ACTION GLASS	11.1261.000.2610	4120	REPAIR LEAK	0.00	30.00
TOTAL CHECK								0.00	702.27
B101.01	23849	09/20/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	685.41
B101.01	23849	09/20/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	532.18
B101.01	23849	09/20/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	121.75
TOTAL CHECK								0.00	1,339.34
B101.01	23850	09/20/17	0093	CASH	11.1293.000.2930	3210	REPLENISH PETTY CAS	0.00	40.00
B101.01	23850	09/20/17	0093	CASH	11.1111.000.1110	5110	REPLENISH PETTY CAS	0.00	15.05
B101.01	23850	09/20/17	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	113.06
TOTAL CHECK								0.00	168.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23851	09/20/17	0098	CENTER MEDICAL SUPP	11.1113.000.1130	5110	SELF ADHER WRAP	0.00	11.95
B101.01	23852	09/20/17	1420	CHAD BRUNO	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	4.00
B101.01	23852	09/20/17	1420	CHAD BRUNO	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	60.00
TOTAL CHECK									64.00
B101.01	23853	09/20/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	60.00
B101.01	23853	09/20/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	4.00
TOTAL CHECK									64.00
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/21-8/18/17	0.00	71.77
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/11-8/15/17	0.00	113.23
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/21-8/18/17	0.00	28.97
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/21-8/18/17	0.00	35.86
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2710	5520.01	ELEC 8/1-9/1/17	0.00	47.93
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/11-8/15/17	0.00	1,485.37
TOTAL CHECK									1,783.13
B101.01	23855	09/20/17	0130	COOPER OFFICE EQUIP	11.1284.000.2840	4120	QUARTERLY INVOICE	0.00	3,722.55
B101.01	23856	09/20/17	0140	D & D GROCERIES INC	11.1271.000.2710	5710	GAS	0.00	29.00
B101.01	23856	09/20/17	0140	D & D GROCERIES INC	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	11.67
TOTAL CHECK									40.67
B101.01	23857	09/20/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	187.37
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-2	0.00	1.96
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-2	0.00	7.84
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	13.60
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	29.18
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	26.94
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	25.41
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	32.64
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	32.64
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	145.98
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	146.74
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	1-472044	0.00	146.74
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	67.19
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	INVOICE #1-472315	0.00	67.19
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINE SUPPLI	0.00	453.23
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	305.60
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SM ENGINE SUPPLIES	0.00	305.60
TOTAL CHECK									1,808.48
B101.01	23859	09/20/17	0194	DONALD BUTKOVICH	11.1261.000.2610	7910	8/19 PICK UP GLASS	0.00	101.65
B101.01	23860	09/20/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FBALL 9/14	0.00	60.00
B101.01	23861	09/20/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4110	PORTA JON RENTAL	0.00	240.00
B101.01	23862	09/20/17	0234	EUPISD	11.1231.000.2310	3610	SCHOOL CHOICE POSTI	0.00	31.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23863	09/20/17	0248	FLAGS USA	11.1261.000.2610	5980	US FLAG	0.00	59.00
B101.01	23864	09/20/17	999	GLOBAL EQUIPMENT CO	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	56.72
B101.01	23864	09/20/17	999	GLOBAL EQUIPMENT CO	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	23.94
TOTAL CHECK									80.66
B101.01	23865	09/20/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	30.60
B101.01	23865	09/20/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	73.50
TOTAL CHECK									104.10
B101.01	23866	09/20/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FOOTBALL EQUIPMENT	0.00	1,214.00
B101.01	23866	09/20/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	JERSEYS	0.00	675.00
TOTAL CHECK									1,889.00
B101.01	23867	09/20/17	0287	HEATHER LUOTO	11.1113.000.1130	3210	ROBOTICS KICKOFF	0.00	226.84
B101.01	23868	09/20/17	1201	HEATHER REESE	11.1122.194.1222	5110	CLASSROOM SUPPLIES	0.00	196.39
B101.01	23869	09/20/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/V VBALL 9/7/17	0.00	70.00
B101.01	23869	09/20/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	9/7/17	0.00	12.00
TOTAL CHECK									82.00
B101.01	23870	09/20/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	AUDIT SERVICES	0.00	2,000.00
B101.01	23871	09/20/17	0314	J.F AHREN CO	11.1261.000.2610	4120	ANNUAL INSPECT	0.00	661.57
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR STRIP 3/16 X 1 1	0.00	235.69
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR STRIP 3/16 X 3 X	0.00	127.30
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR FLAT 1/4 X 1 1/2	0.00	78.96
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR FLAT 14 X 2 X 20	0.00	107.34
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR FLAT 3/8 X 2 X 2	0.00	78.54
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR STRIP 18 X 1 1/2	0.00	51.00
TOTAL CHECK									678.83
B101.01	23873	09/20/17	1158	JASON DEPEW	11.1293.000.2930	3190.02	9/14/17	0.00	4.00
B101.01	23873	09/20/17	1158	JASON DEPEW	11.1293.000.2930	3190.02	JV FBALL 9/14	0.00	60.00
TOTAL CHECK									64.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 9/7/17	0.00	70.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	50.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	9/7/17	0.00	24.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE JH VBALL	0.00	24.00
TOTAL CHECK									168.00
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	ADAMS	0.00	26.50
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	FELDHUSEN	0.00	65.21
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	LUOTO	0.00	13.99
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1111.000.1110	5110	MCCLELLAND	0.00	160.46
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1241.000.2411	5910	FELDHUSEN	0.00	224.65
TOTAL CHECK									490.81

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B101.01	23876	09/20/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	9/7/17 JV/V VBALL	0.00	10.00
B101.01	23876	09/20/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	JH VBALL 9/14	0.00	60.00
TOTAL CHECK									70.00
B101.01	23877	09/20/17	1120	MANISTIQUE LAKES FA	11.1271.000.2710	3190.01	BUS DRIVER PHYSICAL	0.00	197.00
B101.01	23878	09/20/17	0414	MASSP STUDENT LEADE	11.1241.000.2413	5910	2017-18 DUES MCARTH	0.00	400.00
B101.01	23878	09/20/17	0414	MASSP STUDENT LEADE	11.1241.000.2413	5910	2017-18 HANDBOOK	0.00	89.00
TOTAL CHECK									489.00
B101.01	23879	09/20/17	0429	MEMSPA	11.1241.000.2411	7410	DUES- FELDHUSEN	0.00	555.00
B101.01	23880	09/20/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	JV/V VBALL 9/7/17	0.00	10.00
B101.01	23881	09/20/17	0477	MR. CLEAN SEPTIC	11.1261.000.2610	4110	SEPTAGE REMOVAL	0.00	750.00
B101.01	23882	09/20/17	0478	MSBOA	11.1219.000.2190	7910	2017-2018 HS BAND	0.00	275.00
B101.01	23882	09/20/17	0478	MSBOA	11.1219.000.2190	7910	2017-18 JH BAND	0.00	275.00
TOTAL CHECK									550.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	BUS 11-2	0.00	440.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	BUS 03-5	0.00	390.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	BUS 07-2	0.00	390.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5720	BUS 11-2	0.00	838.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	RADIATOR, SEAT COVE	0.00	1,523.11
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5710	ANTI FREEZE	0.00	93.70
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BULB, BUZZER	0.00	154.86
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	LIGHT/DECALS	0.00	76.76
TOTAL CHECK									3,906.43
B101.01	23884	09/20/17	0542	PETE PARAMSKI	11.1293.000.2930	3190.02	JVV FBALL 9/9/17	0.00	130.00
B101.01	23885	09/20/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	ENGINE 950 SERIES P	0.00	40.31
B101.01	23885	09/20/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	MOD 130G32 ENG INST	0.00	0.51
B101.01	23885	09/20/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	SHIPPING	0.00	1.47
TOTAL CHECK									42.29
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	123.22
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	17.84
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	24.30
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	SUPPLIES	0.00	51.63
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	54.09
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	CLASSROOM SUPPLIE	0.00	46.87
TOTAL CHECK									317.95
B101.01	23887	09/20/17	0561	REALLY GOOD STUFF	11.1113.000.1130	5110	CLASSROOM SUPPLIES,	0.00	73.41
B101.01	23888	09/20/17	1421	ROY SWANSON	11.1293.000.2930	3190.02	JV/V FBALL 9/9/17	0.00	130.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	75.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	75.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	-75.00

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B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	-75.00
TOTAL CHECK									0.00 0.00
B101.01	23890	09/20/17	1401	SCHOLASTIC	11.1113.000.1130	5210	AMONG THE HIDDEN, O	0.00	78.15
B101.01	23890	09/20/17	1401	SCHOLASTIC	11.1113.000.1130	5210	SHIPPING	0.00	7.03
TOTAL CHECK									0.00 85.18
B101.01	23891	09/20/17	10	SCHOOL SPECIALTY	11.1113.000.1130	5110	CLASSROOM SUPPLIES,	0.00	66.05
B101.01	23891	09/20/17	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	6TH GRADE	0.00	82.32
TOTAL CHECK									0.00 148.37
B101.01	23892	09/20/17	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR	0.00	16.76
B101.01	23893	09/20/17	0594	SEG WORKERS COMP. F 11		B192	WORKER COMP 2ND QTR	0.00	2,705.00
B101.01	23894	09/20/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 7/26-8/25/17	0.00	294.99
B101.01	23894	09/20/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT7/26-8/25/17	0.00	15.06
B101.01	23894	09/20/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 7/26-8/25/17	0.00	21.90
TOTAL CHECK									0.00 331.95
B101.01	23895	09/20/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	SEPT. 2017 TRASH	0.00	250.00
B101.01	23896	09/20/17	0615	ST. IGNACE AREA SCH	11.1219.000.2190	7910	2016-17 SPELLING BE	0.00	212.86
B101.01	23897	09/20/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD-SCHOOL OF CHOICE	0.00	55.80
B101.01	23897	09/20/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD-SCHOOL OF CHOICE	0.00	55.80
TOTAL CHECK									0.00 111.60
B101.01	23898	09/20/17	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/V FBALL 9/9/17	0.00	130.00
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1284.000.2840	5990	ASSET TAGS	0.00	96.52
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3210	MCARTHUR TRAVEL	0.00	79.50
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	48.00
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	TECH SUPPLIES	0.00	26.04
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	6.03
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	540.55
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	AUG. 2017 POSTAGE	0.00	545.24
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1221.000.7660	5110	PD BOOKS-STAFF	0.00	440.67
B101.01	23899	09/20/17	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	1,101.56
TOTAL CHECK									0.00 2,884.11
B101.01	23900	09/20/17	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	2017-18 PLANBOOK	0.00	108.00
B101.01	23900	09/20/17	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	2017-18 PLANBOOK	0.00	108.00
TOTAL CHECK									0.00 216.00
B101.01	23901	09/20/17	0674	TIM WILSON	11.1293.000.2930	3190.02	OFFICIATE FBALL 9/9	0.00	70.00
B101.01	23902	09/20/17	0705	VERIZON WIRELESS	11.1271.000.2710	3410	7/22-8/21 CELL PHON	0.00	17.36
B101.01	23903	09/20/17	869	VILLAGE PIZZA	11.1119.000.6011	5990	SUMMER SCHOOL	0.00	47.25
B101.01	23904	09/20/17	0707	VINCENT GROSS	11.1293.000.2930	3190.02	9/9/17	0.00	36.00

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B101.01	23904	09/20/17	0707	VINCENT GROSS	11.1293.000.2930	3190.02	JV/V FBALL 9/9/17	0.00	130.00
TOTAL CHECK									166.00
B101.01	23905	09/20/17	1422	WEST INTERACTIVE SE	11.1284.000.2840	4120	RENEWAL SCHOOL MESS	0.00	332.50
B101.01	23906	09/20/17	1433	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	65.78
B101.01	23907	10/06/17	0093	CASH	11.1111.000.9005	3210	FUEL UP TO PLAY 60	0.00	200.00
B101.01	23908	10/06/17	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	MENDTRONIX/TECH SUP	0.00	482.42
B101.01	23908	10/06/17	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	546.63
B101.01	23908	10/06/17	0648	TAHQUAMENON AREA CU	11.1113.000.3490	5110	ROBOTICS	0.00	1,503.38
B101.01	23908	10/06/17	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	HS SUPPLIES	0.00	36.33
B101.01	23908	10/06/17	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	SEPT. POSTAGE	0.00	170.22
TOTAL CHECK									2,738.98
B101.01	23912	10/11/17	0005	AARON FULTON	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23913	10/11/17	1281	AL EHRBAR	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23914	10/11/17	0036	ANGIE MCARTHUR	11.1221.000.2210	3210	PD STIPEND 8/30/17	0.00	180.00
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	4TH GRADE EARTH SCI	0.00	75.00
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	11.95
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	EARTH SCIENCE STUDE	0.00	64.00
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	11.95
TOTAL CHECK									162.90
B101.01	23916	10/11/17	0056	BAY COLLEGE	11.1113.000.1130	3710.01	FALL 2017 DUAL ENRO	0.00	2,457.57
B101.01	23917	10/11/17	1338	BECKY FREED	11.1293.000.2930	3190.02	VBALL 9/15-30/17	0.00	40.00
B101.01	23918	10/11/17	752	BUTCH FORMOLO	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23919	10/11/17	1289	CAREER CRUISING	11.1219.000.2190	7910	JAN.-DEC. 2018	0.00	372.00
B101.01	23920	10/11/17	1443	CHELSEA PALO	11.1293.000.2930	3190.02	VBALL 9/15-30/17	0.00	20.00
B101.01	23921	10/11/17	0113	CHERYL ADAMS	11.1232.000.2320	3210	9/20-SHIP UPS-REPAI	0.00	18.73
B101.01	23921	10/11/17	0113	CHERYL ADAMS	11.1232.000.2320	3210	MILEAGE EUPSBO MTG.	0.00	85.60
TOTAL CHECK									104.33
B101.01	23922	10/11/17	1133	CLINT BROWN	11.1293.000.2930	7410.03	8/26 NEUTRAL SITE	0.00	25.00
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2710	5520.01	ELEC 9/1-10/1/17	0.00	48.94
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/15-9/13/17	0.00	94.31
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/18-9/21/17	0.00	103.11
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/15-9/13/17	0.00	1,067.97
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/18-9/21/17	0.00	28.97
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/18-9/21/17	0.00	34.60
TOTAL CHECK									1,377.90

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B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	184.25
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	USTODIAL SUPPLIES	0.00	107.69
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	128.17
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	156.73
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	21.06
TOTAL CHECK								0.00	597.90
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	59.99
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP	0.00	14.35
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	2.41
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-1	0.00	2.79
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	5.33
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	142.80
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	346.01
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CUSTODIAL	0.00	26.94
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	27.33
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	42.28
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	30.00
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	37.27
TOTAL CHECK								0.00	737.50
B101.01	23926	10/11/17	1144	DAVIN SALO	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23927	10/11/17	828	DSTECH, INC.	11.1261.000.2610	4120	HELP WITH CARD READ	0.00	170.00
B101.01	23928	10/11/17	0202	ED MANTEI	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23929	10/11/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23930	10/11/17	0209	EMEDCO INC	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	127.58
B101.01	23930	10/11/17	0209	EMEDCO INC	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	86.42
TOTAL CHECK								0.00	214.00
B101.01	23931	10/11/17	0214	ENGADINE CONS. SCHO	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	55.00
B101.01	23932	10/11/17	0221	ENGADINE HIGH SCHOO	11	B411.61	INTERNAL FROM GF	0.00	675.00
B101.01	23933	10/11/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4110	PORT A JON SEPT. 20	0.00	240.00
B101.01	23934	10/11/17	1445	ESCANABA PUBLIC SCH	11.1293.000.2930	7410.03	ENTRY FEE	0.00	150.00
B101.01	23935	10/11/17	0234	EUPISD	11.1271.000.2710	3220	BUS DRIVER CLASS 9/	0.00	20.00
B101.01	23935	10/11/17	0234	EUPISD	11.1227.000.2270	3160	NWEA TEST FEE 2017-	0.00	3,927.50
TOTAL CHECK								0.00	3,947.50
B101.01	23936	10/11/17	0261	GARY NEELY	11.1293.000.2930	7410.03	NEUTRAL SITE SUPERV	0.00	50.00
B101.01	23936	10/11/17	0261	GARY NEELY	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
TOTAL CHECK								0.00	75.00
B101.01	23937	10/11/17	1447	GOPHER	11.1113.000.1130	5110	PE SUPPLIES	0.00	233.50
B101.01	23938	10/11/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	CUSTODIAL	0.00	443.82

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B101.01	23939	10/11/17	1439	GREAT LAKES EQUIPME	11.1113.000.9520	5110	PLASMA CUTTER	0.00	444.11
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/V VBALL 9/21/17	0.00	12.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MILEAGE 9/26/17	0.00	12.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MILEAGE JV/V VBALL	0.00	12.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/V VBALL 9/21/17	0.00	70.00
TOTAL CHECK									246.00
B101.01	23941	10/11/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	AUDIT 2017	0.00	1,500.00
B101.01	23942	10/11/17	1145	JARED CLARK	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23943	10/11/17	0322	JEFF CLARK	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23943	10/11/17	0322	JEFF CLARK	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	36.00
TOTAL CHECK									96.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE JV/V VBALL	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 9/19/17	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE 9/21/17	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE 9/26/17	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 9/19/201	0.00	70.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
TOTAL CHECK									376.00
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	TRACK SUPPLIES	0.00	134.50
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	BOYS BBALL SUPPLIES	0.00	258.50
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.11	GIRLS BBALL SUPPLIE	0.00	258.50
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.11	GIRLS BBALL SUPPLIE	0.00	44.75
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	BOYS BBALL SUPPLIES	0.00	44.75
TOTAL CHECK									741.00
B101.01	23946	10/11/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	9/21/17 REGION 14 M	0.00	133.75
B101.01	23946	10/11/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	MEAL 9/21/17	0.00	13.97
TOTAL CHECK									147.72
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	SEPT. 15-30	0.00	20.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	60.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	60.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	150.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/V VBALL 9/19/17	0.00	70.00
TOTAL CHECK									360.00
B101.01	23948	10/11/17	0376	LESA BAKER	11.1241.000.2413	3210	TRAINING 9/29/17	0.00	85.60
B101.01	23949	10/11/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	KINDERGARTEN JOURNA	0.00	26.22
B101.01	23949	10/11/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	SHIPPING	0.00	11.09
TOTAL CHECK									37.31

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B101.01	23950	10/11/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	VBALL SEPT. 15-30	0.00	20.00
B101.01	23950	10/11/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	NEUTRAL SITE 8/26/1	0.00	25.00
TOTAL CHECK									45.00
B101.01	23951	10/11/17	967	MIKE MCKENNA	11.1293.000.2930	3190.02	V FBALL 9/22/17	0.00	70.00
B101.01	23952	10/11/17	798	MILLIE GRANT	11.1293.000.2930	3190.02	SEPT. 15-30	0.00	60.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR BUS 07-1	0.00	57.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR BUS 07-1	0.00	80.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SPRING/HANGER	0.00	325.07
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5710	OIL CHANGE	0.00	233.23
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR BUS 11-2	0.00	550.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5720	TIRES	0.00	394.50
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5720	TIRES	0.00	849.16
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 11-2	0.00	33.96
TOTAL CHECK									2,522.92
B101.01	23954	10/11/17	0504	NORTHERN INSTRUMENT	11.1261.000.2610	4120	BAND INSTRUMENTS	0.00	1,240.00
B101.01	23955	10/11/17	770	PATRICK MARTIN	11.1293.000.2930	3190.02	V FBALL 9/22/17	0.00	70.00
B101.01	23955	10/11/17	770	PATRICK MARTIN	11.1293.000.2930	3190.02	9/22/17 V FBALL	0.00	60.00
TOTAL CHECK									130.00
B101.01	23956	10/11/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	ENGINE 950 SERIES P	0.00	2,362.45
B101.01	23956	10/11/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	MOD 130G32 ENG INST	0.00	29.83
B101.01	23956	10/11/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	SHIPPING	0.00	86.43
TOTAL CHECK									2,478.71
B101.01	23957	10/11/17	771	RICK HALL	11.1293.000.2930	3190.02	V FBALL 9/22/17	0.00	70.00
B101.01	23958	10/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 8/25-9/26/17	0.00	23.42
B101.01	23958	10/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 8/25-9/26/17	0.00	17.57
B101.01	23958	10/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 8/25-9/26/17	0.00	336.50
TOTAL CHECK									377.49
B101.01	23959	10/11/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	BUS FUEL	0.00	948.10
B101.01	23959	10/11/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	BUS FUEL	0.00	799.70
TOTAL CHECK									1,747.80
B101.01	23960	10/11/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	OCT. 2017 TRASH	0.00	250.00
B101.01	23961	10/11/17	1449	STACY PERRY	11.1293.000.2930	3190.02	JH VBALL 9/30/17	0.00	150.00
B101.01	23961	10/11/17	1449	STACY PERRY	11.1293.000.2930	3190.02	9/30/17 JH VBALL	0.00	30.00
TOTAL CHECK									180.00
B101.01	23962	10/11/17	0649	TAHQAMENON AREA SC	11.1271.000.1220	8220	LIFT BUS RENTAL	0.00	225.00
B101.01	23963	10/11/17	1210	THE LINCOLN ELECTRI	11.1113.000.9520	5110	WELDING HELMETS	0.00	198.92
B101.01	23964	10/11/17	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	FOIA REQUEST	0.00	219.50

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B101.01	23965	10/11/17	0705	VERIZON WIRELESS	11.1271.000.2710	3410	CELLS 8/22-9/21/17	0.00	72.02	
B101.01	23966	10/11/17	0724	WHITE WATER ASSOCIA	11.1261.000.2610	5980	9/20/17 WATER SAMPL	0.00	32.00	
B101.01	23967	10/11/17	1433	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	CUSTODIAL	0.00	65.78	
B101.01	23967	10/11/17	1433	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	CUSTODIAL	0.00	-65.78	
TOTAL CHECK									0.00	0.00
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	GRAND CORONATION CO	0.00	50.70	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	LUOTO	0.00	13.13	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	FELDHUSEN	0.00	15.00	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1232.000.2320	3220	MCARTHUR CONF.	0.00	515.64	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1221.000.7660	5110	MCARTHUR	0.00	523.55	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	REGAL CELEBRITY COM	0.00	36.86	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	JEWELD PERFECTION	0.00	40.55	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	SILVER SPARKLING BR	0.00	36.86	
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	ESTIMATED SHIPPING/	0.00	28.99	
TOTAL CHECK									0.00	1,261.28
B101.01	23970	10/16/17	778	MASB-SEG PROPERTY/C	11	B131.23	11/1/17-11/1/2018	0.00	2,580.00	
B101.01	23970	10/16/17	778	MASB-SEG PROPERTY/C	11.1271.000.2710	3930	11/1/17-11/1/2018	0.00	3,018.00	
B101.01	23970	10/16/17	778	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	11/1/17-11/1/18	0.00	21,095.00	
TOTAL CHECK									0.00	26,693.00
B101.01	23971	10/18/17	1338	BECKY FREED	11.1293.000.2930	3190.02	VBALL, OCT. 1-15	0.00	20.00	
B101.01	23972	10/18/17	0081	BRIMLEY AREA SCHOOL	11.1293.000.2930	7410.03	JH VBALL TOURNEY	0.00	75.00	
B101.01	23973	10/18/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00	
B101.01	23973	10/18/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	FBALL 10/12/17	0.00	4.20	
TOTAL CHECK									0.00	64.20
B101.01	23974	10/18/17	0167	DAVID MASTAW	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00	
B101.01	23975	10/18/17	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00	
B101.01	23976	10/18/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00	
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00	
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	OFFICIATE 10/10/17	0.00	70.00	
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	10/12/17 JV FBALL	0.00	4.20	
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MILEAGE VBALL	0.00	12.00	
TOTAL CHECK									0.00	146.20
B101.01	23978	10/18/17	836	JAMES MYERS	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	30.00	
B101.01	23978	10/18/17	836	JAMES MYERS	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00	
TOTAL CHECK									0.00	100.00
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBALL	0.00	70.00	
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 10/10/17	0.00	70.00	
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 10/10/17	0.00	24.00	

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B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE 10/5/17	0.00	24.00
TOTAL CHECK									188.00
B101.01	23980	10/18/17	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	GIRL JH BBALL 10/14	0.00	24.00
B101.01	23980	10/18/17	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	GIRL JH BBALL 10/14	0.00	60.00
TOTAL CHECK									84.00
B101.01	23981	10/18/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	VBALL OCT. 1-15	0.00	20.00
B101.01	23981	10/18/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/V VBALL 10/5/17	0.00	70.00
TOTAL CHECK									90.00
B101.01	23982	10/18/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	GIRLS JH BBALL 10/1	0.00	60.00
B101.01	23983	10/18/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	VBALL OCT. 1-15	0.00	40.00
B101.01	23984	10/18/17	0567	ROD PRISKORN	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
B101.01	23985	10/18/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	JH VBALL TOURNEY	0.00	75.00
B101.01	23986	10/18/17	0635	STEVE WILSON	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
B101.01	23987	10/18/17	0678	TOM RAHILLY	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00
B101.01	23987	10/18/17	0678	TOM RAHILLY	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	4.20
TOTAL CHECK									64.20
B101.01	23988	10/27/17	0371	LEAH MASON	11.1111.000.9005	5110	TRAVEL EXPENSE FUEL	0.00	227.03
B101.01	23989	10/27/17	0579	SANDRA KETCHER	11.1111.000.9005	5110	TRAVEL EXPENSE FUEL	0.00	321.97
B101.01	23991	10/30/17	0107	CHARLIE BUCKHOLZ	11.1293.000.2930	7410.03	VB DIST SCORE KPR	0.00	25.00
B101.01	23992	10/30/17	0170	DEB DEWYSE	11.1293.000.2930	7410.03	VB DIST MGR	0.00	100.00
B101.01	23993	10/30/17	0202	ED MANTEI	11.1293.000.2930	7410.03	VB DIST SCORE KPR	0.00	25.00
B101.01	23994	10/30/17	0331	JOE BAKER	11.1293.000.2930	7410.03	VB DIST OFFICL/MIL	0.00	78.00
B101.01	23995	10/30/17	877	LAURIE WYSE	11.1293.000.2930	7410.03	VB DIST SCORE KPR	0.00	25.00
B101.01	23996	10/30/17	972	LEAH BROUWER	11.1293.000.2930	7410.03	VB DIST LINE JUDGE	0.00	40.00
B101.01	23997	10/30/17	0579	SANDRA KETCHER	11.1293.000.2930	7410.03	VB DIST LINE JUDGE	0.00	40.00
B101.01	23998	10/30/17	1449	STACY PERRY	11.1293.000.2930	7410.03	VB DIST OFFICL/MIL	0.00	70.00
B101.01	23999	10/30/17	1468	SUSAN EDINGTON	11.1293.000.2930	7410.03	VB DIST OFFIC/ MIL	0.00	84.00
B101.01	24000	10/30/17	0707	VINCENT GROSS	11.1293.000.2930	7410.03	VB DIST OFFICL/MIL	0.00	72.00
B101.01	24001	11/02/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT ELEC PAYMENT	0.00	1,975.64
B101.01	24002	11/02/17	0705	VERIZON WIRELESS	11.1261.000.2610	3410	OCT CELL SERVICE	0.00	78.28

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B101.01	24003	11/06/17	0234	EUPISD	11.1271.000.1220	8220	JULY-SEPT TRANSPORT	0.00	11,771.03	
B101.01	24004	11/06/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FOOTBALL EQUIPMENT	0.00	1,266.85	
B101.01	24004	11/06/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	JERSEYS	0.00	2,495.00	
TOTAL CHECK									0.00	3,761.85
B101.01	24005	11/06/17	0495	NEWBERRY FLORIST	11.1293.000.2930	7910	PARENTS NIGHT VB &	0.00	40.00	
B101.01	24006	11/06/17	1470	PETOSKEY ROBOTICS	11.1113.000.3490	3220	REGISTRATION FEE 1	0.00	100.00	
B101.01	24006	11/06/17	1470	PETOSKEY ROBOTICS	11.1113.000.3490	3220	REGISTRATION FEE 2	0.00	100.00	
TOTAL CHECK									0.00	200.00
B101.01	24007	11/06/17	1471	PRESIDIO NETWORKED	11.1284.000.2840	4120	DELL LATITUDE 3380	0.00	910.00	
B101.01	24008	11/06/17	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	GA.30X30 COMP. 41/2	0.00	137.92	
B101.01	24009	11/07/17	0004	A T & T	11.1261.000.2610	3410	SEPT14-OCT13 BILL	0.00	874.97	
B101.01	24010	11/09/17	0120	CLARENCE J. KETCHER	11.1271.000.2710	7910	DINNER EXTRA RUN	0.00	5.59	
B101.01	24011	11/09/17	0125	CLOVERLAND ELECTRIC	11.1271.000.2710	5520.01	BUS GARAGE OCT ELEC	0.00	52.57	
B101.01	24012	11/09/17	0140	D & D GROCERIES INC	11.1261.000.2610	7910	GAS	0.00	20.00	
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	WAGNER LIGHTING	0.00	19.98	
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	GEAR PULLER	0.00	38.99	
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	4110	REMAN STARTER	0.00	54.99	
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	50LB 6013 1/8 ROD	0.00	231.43	
TOTAL CHECK									0.00	345.39
B101.01	24014	11/09/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JVFB OFF. 10/19/17	0.00	60.00	
B101.01	24015	11/09/17	0234	EUPISD	11.1284.000.2840	4120	ODYSSEY ONLINE	0.00	2,302.50	
B101.01	24015	11/09/17	0234	EUPISD	11.1252.000.2520	8220	BUSINESS SERV Q1	0.00	9,000.00	
B101.01	24015	11/09/17	0234	EUPISD	11.1252.000.2520	8220	BUSINESS SERV Q2	0.00	9,000.00	
B101.01	24015	11/09/17	0234	EUPISD	11.1284.000.2840	8290	STAGES/TCTEF FEE	0.00	904.40	
TOTAL CHECK									0.00	21,206.90
B101.01	24016	11/09/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL 10/4/17	0.00	69.12	
B101.01	24016	11/09/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL 10/11/17	0.00	384.34	
B101.01	24016	11/09/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	TAXABLE WHSE CLEA	0.00	10.00	
TOTAL CHECK									0.00	463.46
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	MILEAGE 10/19/17	0.00	12.00	
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	MILEAGE 10/29/17	0.00	12.00	
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	JVFB OFF 10/19/17	0.00	60.00	
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	JHGBB OFF 10/28/17	0.00	60.00	
TOTAL CHECK									0.00	144.00
B101.01	24018	11/09/17	1159	NICHOLE HUFFMAN	11.1293.000.2930	7410.03	LIBERO TRACKER DIST	0.00	15.00	

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B101.01	24019	11/09/17	0325	JESSICA ELENBAAS	11.1231.000.2310	7910	LOGO DESIGN	0.00	250.00
B101.01	24020	11/09/17	0336	JOHN KRENEK	11.1221.000.8224	3210	MILEAGE/BRDG FARE	0.00	126.77
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR 1ST RIBBON	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR 2ND RIBBON	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR 3RD RIBBON	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR PART. RIBBO	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SHIPPING	0.00	5.25
TOTAL CHECK								0.00	28.05
B101.01	24022	11/09/17	0343	JOSTENS INC	11.1219.000.2190	7910	COVER GREEN, KELLY	0.00	209.89
B101.01	24023	11/09/17	0376	LESA BAKER	11.1241.000.2413	3210	PUPIL ACCT MILEAGE	0.00	85.60
B101.01	24024	11/09/17	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	CDL EXAM CKETCHER	0.00	150.00
B101.01	24024	11/09/17	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	CDL EXAM DBUTKOVICH	0.00	150.00
TOTAL CHECK								0.00	300.00
B101.01	24025	11/09/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	JHGBB OFF. 10/21/17	0.00	60.00
B101.01	24025	11/09/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	JHGBB OFF. 10/28/17	0.00	60.00
TOTAL CHECK								0.00	120.00
B101.01	24026	11/09/17	0433	MHSAA	11.1293.000.2930	7410.03	SURPLUS FUNDS	0.00	1,241.00
B101.01	24027	11/09/17	0447	MICHIGAN DEPT OF EN	11.1261.000.2610	4110	WATER TESTING	0.00	581.18
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	PAINT LABOR	0.00	120.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BRAKE DRUM	0.00	372.38
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	REPLACE/REPAIR	0.00	240.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	SHOP LABOR	0.00	240.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PAN ASSY	0.00	399.14
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	INJECTOR	0.00	439.25
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SENSOR NITROGEN	0.00	496.21
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	GASKET	0.00	513.69
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE	0.00	55.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	160.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	TURBO PIPE	0.00	189.25
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	HOUSING	0.00	196.78
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	SHOP LABOR	0.00	200.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SENSOR	0.00	131.21
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SHOCK ABSORBER	0.00	144.28
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	CORE CHARGE	0.00	150.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	4707Q-685 SHOES	0.00	86.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	GSKT ASSY	0.00	75.44
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BOLT ASSY	0.00	78.90
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	REPAIR LABOR	0.00	80.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	KIT SEAL	0.00	83.27
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	RADIATOR	0.00	729.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	TERMINALS	0.00	12.48
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	EMERGENCY DECALS	0.00	14.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PF 7779 FILTER	0.00	14.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BRK CLEAN	0.00	15.56
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	SHOE REP KIT	0.00	17.34
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	SWITCH	0.00	19.59
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	FLAT STEEL	0.00	19.78
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BULB	0.00	8.95
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS PAINT	0.00	22.48
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	SWITCH	0.00	20.24
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	PAINT SUPPLIES	0.00	46.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	PIPE CLAMP	0.00	33.87
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	DEF FLUID	0.00	37.92
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	DEF FLUID	0.00	37.92
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730		0.00	9.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730		0.00	26.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730		0.00	149.39
TOTAL CHECK								0.00	5,687.11
B101.01	24029	11/09/17	1193	ROB RYAN	11.1293.000.2930	3190.02	MILEAGE 10/21/17	0.00	24.00
B101.01	24029	11/09/17	1193	ROB RYAN	11.1293.000.2930	3190.02	JHGBB OFF 10/21/17	0.00	60.00
TOTAL CHECK								0.00	84.00
B101.01	24030	11/09/17	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	BLUE BINDERS	0.00	23.46
B101.01	24031	11/09/17	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	GARAGE HEAT	0.00	20.89
B101.01	24031	11/09/17	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	GREENHOUSE HEAT	0.00	30.07
B101.01	24031	11/09/17	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	PARK AVE HEAT	0.00	699.24
TOTAL CHECK								0.00	750.20
B101.01	24032	11/09/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASS DISP. 10/12/17	0.00	34.38
B101.01	24032	11/09/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASS DISP 10/19/17	0.00	34.38
TOTAL CHECK								0.00	68.76
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	4120	DVID TO VGA ADAPTER	0.00	35.51
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING PRODUCTS	0.00	32.91
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	HOOK BANDSAW BLADE	0.00	33.90
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	FOUNTAIN CHROME	0.00	48.95
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	TAPE SET	0.00	50.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	FLUSH VALVE ASSY	0.00	52.40
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	TETRIX MAX SLIDE PA	0.00	39.90
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	4120	DISPLAY PORT TO DVI	0.00	40.21
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	SNOW PUSHER	0.00	44.44
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 10/26/17	0.00	20.96
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	SOCKET HEAD CAP SCR	0.00	21.50
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	HOOK BANDSAW BLADE	0.00	19.95
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	TETRIX MAX SERVO	0.00	19.95
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	TETRIX MAX CHANNELS	0.00	17.95
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	SHIPPING	0.00	18.99
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	PILOT COUNTERSINK	0.00	15.90
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	SHIPPING	0.00	14.94
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 10/3/17	0.00	13.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	PLUG CUTTER SET	0.00	12.25
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	KEP NUT	0.00	6.50
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	MINI HEX DRIVER	0.00	6.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	SHIPPING	0.00	6.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1221.000.8224	3220	GUIDED READING KSHU	0.00	259.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1221.000.8224	3220	GUIDE READ DMCCLELL	0.00	259.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	3410	AT&T SEPT BILL	0.00	304.96
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	RELIC RECOVERY FIEL	0.00	235.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	SOFT TILES FIELD	0.00	230.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	4120	DELL ADAPTER	0.00	62.87
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	LYSOL SPRAY	0.00	63.24
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	SHIPPING/HANDLING	0.00	68.15
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	4120	PORT TO DVI-D ADAPT	0.00	57.32
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1111.000.9005	3220	COLD STONE CREAM	0.00	58.43
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 9/30/17	0.00	59.10
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	SOFT TILES CARRY BA	0.00	60.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	HOOK/LOOP FASTENER	0.00	55.00
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 10/25/17	0.00	55.13
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	KIRBY BAGS	0.00	52.80
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	RAKER BANDSAW BLADE	0.00	89.70
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	KIRBY ROLLER BRUSH	0.00	109.08
B101.01	24034	11/09/17	0648	TAHQUAMENON AREA	CU 11.1111.000.9005	3220	FOOD/FUELUP PLAY 60	0.00	208.38
TOTAL CHECK								0.00	2,859.77
B101.01	24035	11/09/17	0678	TOM RAHILLY	11.1293.000.2930	3190.02	JVFB OFF. 10/19/17	0.00	60.00
B101.01	24036	11/09/17	0681	TOP OF THE LAKE COM	11.1231.000.2310	7410	2018 DUES	0.00	75.00
B101.01	24039	11/10/17	1470	PETOSKEY ROBOTICS	11.1113.000.3490	3220	LUNCH ORDER	0.00	93.00
B101.01	24040	11/13/17	922	SCHOOLCRAFT MEMORIA	11.1271.000.2710	3190.01	PREEMPLOY EXAM	0.00	48.00
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	199.86
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	155.18
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	35.50
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6TH GRADE MATERIAL	0.00	354.42
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	4TH GRADE ENG JOUR	0.00	191.16
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	65.48
TOTAL CHECK								0.00	1,001.60
B101.01	24042	11/13/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	5TH GRADE ONLINE ST	0.00	219.57
B101.01	24043	11/13/17	0489	NEFF COMPANY	11.1293.000.2930	5990.09	4 BOXES GOLD BARS (0.00	60.00
B101.01	24043	11/13/17	0489	NEFF COMPANY	11.1293.000.2930	5990.09	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	80.00
B101.01	24044	11/13/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	TRI FOLD PRESENTATI	0.00	100.00
B101.01	100001	07/06/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,214.48
B101.01	100001	07/06/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,394.79
B101.01	100001	07/06/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,192.60
TOTAL CHECK								0.00	9,801.87
B101.01	100002	07/06/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
B101.01	100002	07/06/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	625.00
B101.01	100003	07/06/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	190.46
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	192.61
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	430.85
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	596.40
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	677.19
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	755.36
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	796.70
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,140.65
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,948.95
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,271.15
TOTAL CHECK								0.00	14,335.56
B101.01	100005	07/10/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	256.82
B101.01	100005	07/10/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	145.53
B101.01	100005	07/10/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	159.94
TOTAL CHECK								0.00	562.29
B101.01	100006	07/17/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,143.66
B101.01	100006	07/17/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,183.00
B101.01	100006	07/17/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	4,889.98
TOTAL CHECK								0.00	9,216.64
B101.01	100007	07/17/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
B101.01	100007	07/17/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK								0.00	625.00
B101.01	100008	07/17/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100009	07/17/17	1177	EPARS	11.1222.000.2220	1760	J. WAGNER SICK PAYO	0.00	2,000.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19		0.00	53.10
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	126.70
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	483.70
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	500.38
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,826.82
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,542.68
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	KETCHER CREDIT	0.00	-3,855.84
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	SWITCHED TO 2 PERSO	0.00	-877.03
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	L TROYER 20 PAYS	0.00	185.71
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	J MATTHEWS 20 PAYS	0.00	964.63
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	J KOYISH SWITCHED S	0.00	1,155.99
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	J WAGNER RETIRED	0.00	1,805.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	D DEWYSE 20 PAYS	0.00	2,038.93
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,137.88
TOTAL CHECK									38,255.91
B101.01	100011	07/19/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,439.80
B101.01	100011	07/19/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,330.47
TOTAL CHECK									2,770.27
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	171.27
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	174.49
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	430.85
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	550.42
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	677.19
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	739.38
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	784.24
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,124.69
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,909.83
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,208.84
TOTAL CHECK									14,106.44
B101.01	100013	07/19/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	249.18
B101.01	100013	07/19/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	141.36
B101.01	100013	07/19/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	159.94
TOTAL CHECK									550.48
B101.01	100014	08/01/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
B101.01	100014	08/01/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK									625.00
B101.01	100015	08/01/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100016	08/03/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,206.54
B101.01	100016	08/03/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,425.29
B101.01	100016	08/03/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,158.96
TOTAL CHECK									9,790.79
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,912.59
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	171.27
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	174.49
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	559.90
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	677.19
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	696.33
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	739.38
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	961.82
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,162.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,485.19
TOTAL CHECK									14,875.78
B101.01	100018	08/03/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	159.94
B101.01	100018	08/03/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	167.59
B101.01	100018	08/03/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	293.80
TOTAL CHECK									621.33
B101.01	100019	08/14/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100019	08/14/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
TOTAL CHECK									625.00
B101.01	100020	08/14/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	120.70
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	461.44
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	478.31
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,690.61
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,720.52
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	WADE PLAN CHANGE	0.00	-4,098.81
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	D MOORE RETIRED	0.00	-4,062.82
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	WAGNER RETIRE CREDI	0.00	-3,358.59
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	D CLEMENTS PLAN CHA	0.00	-877.03
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	MESSA CREDIT	0.00	-24.74
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	TROYER 20 PAYS	0.00	185.71
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	WHEELER PAK B	0.00	228.69
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	MATTHEWS 20 PAYS	0.00	964.63
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	KOYISH PLAN CHNAGE	0.00	1,155.99
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	1,510.55
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	D DEWYSE 20 PAYS	0.00	2,038.93
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,787.41
TOTAL CHECK									29,088.06
B101.01	100022	08/17/17	0439	MI PUBLIC SCH EMP R	11	B421	JULY UAAL	0.00	14,570.74
B101.01	100023	08/22/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,279.22
B101.01	100023	08/22/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,707.53
B101.01	100023	08/22/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,469.60
TOTAL CHECK									10,456.35
B101.01	100024	08/22/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,898.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	504.39
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	550.43
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	677.21
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	780.80
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,202.38
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,364.09
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	1,973.40
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	7,880.03
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	171.25
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	174.45
TOTAL CHECK								0.00	15,613.67
B101.01	100026	08/22/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	225.54
B101.01	100026	08/22/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	333.38
B101.01	100026	08/22/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	159.94
TOTAL CHECK								0.00	718.86
B101.01	100027	09/07/17	0439	MI PUBLIC SCH EMP R 11		B451.20	UAAL	0.00	14,586.77
B101.01	100028	09/08/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,374.06
B101.01	100028	09/08/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,536.69
B101.01	100028	09/08/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,875.46
TOTAL CHECK								0.00	10,786.21
B101.01	100029	09/08/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100029	09/08/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK								0.00	670.00
B101.01	100030	09/08/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	77.58
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	175.35
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	178.06
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	638.80
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	645.72
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	958.65
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,123.89
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,267.20
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,350.94
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,908.65
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	7,123.97
TOTAL CHECK								0.00	16,448.81
B101.01	100032	09/12/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	235.52
B101.01	100032	09/12/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	151.35
B101.01	100032	09/12/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	37.01
TOTAL CHECK								0.00	423.88
B101.01	100033	09/19/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100034	09/19/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100034	09/19/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK									670.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	TROYER	0.00	-371.42
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	WHEELER	0.00	-228.69
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	130.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	475.61
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	496.29
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,776.21
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,683.65
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	KOYISH	0.00	-1,155.99
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	MATTHEWS	0.00	964.63
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	CLEMENTS	0.00	1,754.06
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	MOORE	0.00	4,062.82
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	WADE	0.00	4,098.81
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,683.65
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	MESSA-SEPTEMBER	0.00	-16.02
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
TOTAL CHECK									44,457.69
B101.01	100036	09/21/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,407.94
B101.01	100036	09/21/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,657.85
B101.01	100036	09/21/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,020.12
TOTAL CHECK									11,085.91
B101.01	100037	09/21/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	3,295.48
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	246.08
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.58
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	638.80
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	853.03
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,252.93
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,280.46
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,383.00
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,067.33
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,037.65
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	91.50
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	218.99
TOTAL CHECK									16,664.35
B101.01	100039	09/21/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	222.54
B101.01	100039	09/21/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	141.65
B101.01	100039	09/21/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	43.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	407.85
B101.01	100040	10/05/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,457.48
B101.01	100040	10/05/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,665.15
B101.01	100040	10/05/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,231.80
TOTAL CHECK								0.00	11,354.43
B101.01	100041	10/05/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100041	10/05/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK								0.00	670.00
B101.01	100042	10/05/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.58
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.15
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	694.35
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,189.22
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,280.84
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,348.38
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,121.18
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,971.75
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	179.85
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	196.22
TOTAL CHECK								0.00	16,947.95
B101.01	100044	10/09/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	275.36
B101.01	100044	10/09/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	173.04
B101.01	100044	10/09/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	37.01
TOTAL CHECK								0.00	485.41
B101.01	100045	10/23/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,550.60
B101.01	100045	10/23/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,062.27
B101.01	100045	10/23/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,630.08
TOTAL CHECK								0.00	12,242.95
B101.01	100046	10/23/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100046	10/23/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK								0.00	670.00
B101.01	100047	10/31/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,758.85
B101.01	100047	10/31/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,819.72
TOTAL CHECK								0.00	3,578.57
B101.01	100048	10/23/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	THOEN STAMM	0.00	-774.07
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	MISC ADJUSTMENTS	0.00	-13.81
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	.DED:2000 MESSA-ENG	0.00	16,042.29
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	139.80
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	504.10
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	533.69
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,943.85
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,042.29
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	-1,145.68
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	C SNIDER	0.00	-728.99
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	W HANSON	0.00	-186.54
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	-148.82
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	L BAKER	0.00	277.68
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	D CLEMENTS	0.00	728.98
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	D DEWYSE	0.00	800.16
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	J KOYISH	0.00	1,155.99
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	M TUCKER	0.00	1,873.10
TOTAL CHECK									38,148.10
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	99.54
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	202.89
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	219.63
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.15
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	756.53
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,294.37
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,297.50
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,434.54
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,125.15
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,874.79
TOTAL CHECK									18,193.52
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	302.52
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	191.47
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	21.00
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	47.49
TOTAL CHECK									562.48
B101.01	100052	11/07/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
B101.01	100052	11/07/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK									570.00
B101.01	100053	11/07/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,380.18
B101.01	100053	11/07/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,508.51
B101.01	100053	11/07/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,901.40
TOTAL CHECK									10,790.09
B101.01	100054	11/07/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	77.06
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	196.22
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	205.48
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	594.15
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	810.58
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,261.36
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,273.13
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,346.82
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,124.75
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,081.04
TOTAL CHECK								0.00	16,265.02
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	16.71
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	41.77
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	317.70
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	197.39
TOTAL CHECK								0.00	573.57
B101.01	100057	11/10/17	0439	MI PUBLIC SCH EMP R 11		B451.20	ERIP PAYMENT-NOV 17	0.00	30,376.15
TOTAL CASH ACCOUNT								0.00	760,750.80
TOTAL FUND								0.00	760,750.80

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	292.26
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	350.11
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	615.78
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	798.66
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	920.41
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	1,051.68
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,518.48
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	3,888.81
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	59.07
TOTAL CHECK								0.00	10,495.26
B101.01	101	07/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	101.93
B101.01	101	07/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	150.34
B101.01	101	07/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	291.56
TOTAL CHECK								0.00	543.83
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	296.91
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	582.09
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	835.81
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	977.46
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	1,062.18
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,700.71
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,041.13
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	59.42
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	-59.42
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	-296.91
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	-322.84
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	-582.09
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	-835.81
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	-977.46
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	-1,062.18
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	-2,700.71
B101.01	102 v	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	-4,041.13
TOTAL CHECK								0.00	0.00
B101.01	103 v	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	-108.25
B101.01	103 v	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	-127.49
B101.01	103 v	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	-285.00
B101.01	103	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	103	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	127.49
B101.01	103	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	285.00
TOTAL CHECK								0.00	0.00
B101.01	104	07/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	ORS 7/21/17 ADJ PYM	0.00	7,752.65
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	285.48
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	296.49
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	459.47
B101.01	105	07/31/17	0021	AFLAC	23.1132.000.3720	2130	JULY STD	0.00	4.99
B101.01	105	07/31/17	0021	AFLAC	23.1132.000.3700	2130	JULY STD	0.00	9.29
B101.01	105	07/31/17	0021	AFLAC	23.1311.000.3110	2130	JULY STD	0.00	16.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	105	07/31/17	0021	AFLAC	23.1113.000.1150	2130	JULY STD	0.00	17.20
B101.01	105	07/31/17	0021	AFLAC	23.1113.000.1320	2130	JULY STD	0.00	43.94
B101.01	105	07/31/17	0021	AFLAC	23.1391.000.3800	2130	JULY STD	0.00	58.84
B101.01	105	07/31/17	0021	AFLAC	23.1118.000.1380	2130	JULY STD	0.00	69.36
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	459.47
B101.01	105	08/02/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	760.50
B101.01	105	08/02/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	1,040.90
B101.01	105	08/02/17	0021	AFLAC	23.1132.000.3710	2130	AUGUST STD	0.00	17.20
B101.01	105	08/02/17	0021	AFLAC	23.1118.000.1380	2130	AUGUST STD	0.00	50.40
B101.01	105	08/02/17	0021	AFLAC	23.1113.000.1320	2130	AUGUST STD	0.00	20.01
TOTAL CHECK								0.00	3,610.22
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	1,645.34
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,055.12
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	977.46
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	61.44
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	296.91
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	476.76
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	638.20
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	675.79
TOTAL CHECK								0.00	9,149.86
B101.01	107	08/02/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	107	08/02/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	127.49
B101.01	107	08/02/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	293.10
TOTAL CHECK								0.00	528.84
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	60.96
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	296.91
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	396.00
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	624.73
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	669.19
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	983.56
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	1,664.51
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,081.37
TOTAL CHECK								0.00	9,100.07
B101.01	109	08/17/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	109	08/17/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	127.49
B101.01	109	08/17/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	291.14
TOTAL CHECK								0.00	526.88
B101.01	110	08/17/17	0543	PICKFORD PUBLIC SCH 23		B451.06	ORS PYMT - ACCRUALS	0.00	1,823.32
B101.01	110	08/17/17	0543	PICKFORD PUBLIC SCH 23		B451.06	ORS PYMT - ACCRUALS	0.00	-1,823.32
TOTAL CHECK								0.00	0.00
B101.01	111	09/06/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	738.39
B101.01	111	09/06/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	893.72
B101.01	111	09/06/17	0021	AFLAC	23.1113.000.1320	2130	PETKUS S.T.D AFLAC	0.00	8.18
B101.01	111	09/06/17	0021	AFLAC	23.1118.000.1380	2130	GSRP S.T.D. AFLAC	0.00	23.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	111	09/06/17	0021	AFLAC	23.1118.100.1380	2130	GSRP AID S.T.D. AFL	0.00	27.05
TOTAL CHECK									1,690.74
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	771.19
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	994.18
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,768.41
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,120.70
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	59.60
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	300.70
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 BASIC 0% H	0.00	322.84
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	379.82
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	587.95
TOTAL CHECK									10,305.39
B101.01	113	09/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	113	09/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	129.12
B101.01	113	09/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	285.72
TOTAL CHECK									523.09
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	69.58
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	127.09
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	594.69
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	793.07
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	905.14
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	975.75
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,693.04
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,928.03
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,504.59
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	341.49
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	364.62
TOTAL CHECK									13,619.93
B101.01	115	09/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	418.98
B101.01	115	09/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	587.32
B101.01	115	09/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	185.64
TOTAL CHECK									1,191.94
B101.01	116	10/03/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	797.16
B101.01	116	10/03/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.04
TOTAL CHECK									1,742.20
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,716.35
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,600.32
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,893.24
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	812.34
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	903.55
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	908.42
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	111.59
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	426.70
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90

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B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	342.01
TOTAL CHECK									0.00 13,416.80
B101.01	118	10/03/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	387.97
B101.01	118	10/03/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	530.04
B101.01	118	10/03/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	188.07
TOTAL CHECK									0.00 1,106.08
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	27.28
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	349.07
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	356.42
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	364.62
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	69.58
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	118.88
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	411.39
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	817.49
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	882.59
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	903.79
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,766.65
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,600.32
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,865.43
TOTAL CHECK									0.00 13,533.51
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	553.00
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	196.55
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	378.97
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	56.66
TOTAL CHECK									0.00 1,185.18
B101.01	121	11/07/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	797.15
B101.01	121	11/07/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.05
TOTAL CHECK									0.00 1,742.20
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	49.46
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	53.20
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	259.17
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	350.04
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	361.53
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	112.63
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	418.21
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	821.18
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	946.60
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,677.81
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,055.93
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,849.34
TOTAL CHECK									0.00 13,850.37
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	521.88
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	188.62
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42

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B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0310 DC ER CONT	0.00	56.66	
TOTAL CHECK									0.00	1,151.58
B101.01	43048	07/11/17	0017	ADN ADMINISTRATORS	23	B451.08	JULY DENTAL/VISION	0.00	1,695.52	
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	43.36	
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	BOOK/GRAD GOWNS	0.00	47.46	
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	BASEBALL EQUIPMENT	0.00	89.85	
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1311.000.3110	3220	WORKSHOPS	0.00	330.27	
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	GED TESTING	0.00	432.50	
TOTAL CHECK									0.00	943.44
B101.01	43050	07/11/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.26	
B101.01	43050	07/11/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	144.78	
TOTAL CHECK									0.00	193.04
B101.01	43051	07/11/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97	
B101.01	43052	07/11/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	84.90	
B101.01	43052	07/11/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	45.01	
B101.01	43052	07/11/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	45.02	
TOTAL CHECK									0.00	174.93
B101.01	43053	07/11/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	PARTIAL RENT PAYMEN	0.00	29.93	
B101.01	43054	07/11/17	1356	MI ASSOC OF SECONDA	23.1113.000.1320	5990	DUES	0.00	1,000.00	
B101.01	43055	07/11/17	0431	MESSA INSURANCE	23.1311.000.3110	2130	JULY MEDICAL INSUR	0.00	2,275.68	
B101.01	43055	07/11/17	0431	MESSA INSURANCE	23	B451.07	JULY MEDICAL INSUR	0.00	15,304.82	
TOTAL CHECK									0.00	17,580.50
B101.01	43056	07/11/17	001358	WINDSTREAM	23.1311.000.3110	3410	JULY LONG DISTANCE	0.00	7.57	
B101.01	43056	07/11/17	001358	WINDSTREAM	23.1261.000.1320	3410	JULY LONG DISTANCE	0.00	7.83	
B101.01	43056	07/11/17	001358	WINDSTREAM	23.1261.000.3710	4210	JULY LONG DISTANCE	0.00	16.21	
TOTAL CHECK									0.00	31.61
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	101.25	
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	50.62	
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	50.63	
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	190.29	
TOTAL CHECK									0.00	392.79
B101.01	43058	07/11/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50	
B101.01	43059	07/19/17	1362	1ST AGENCY	23.1321.000.3200	3110	ACCIDENT INSURANCE	0.00	785.00	
B101.01	43060	07/19/17	1363	AMERICAN RED CROSS	23.1321.000.3200	5110	WSI INSTRUCTOR SUPP	0.00	105.00	
B101.01	43061	07/19/17	1364	ATLAS CLEANING & RE	23.1261.000.1320	4210	CARPETS CLEANED	0.00	306.00	
B101.01	43061	07/19/17	1364	ATLAS CLEANING & RE	23.1311.000.3110	4210	CARPETS CLEANED	0.00	306.00	
TOTAL CHECK									0.00	612.00

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B101.01	43062	07/19/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.41
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	46.75
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.47
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.88
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.88
TOTAL CHECK									350.39
B101.01	43064	07/19/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KINCH ALTERNATIVE R	0.00	391.00
B101.01	43065	07/19/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	41.39
B101.01	43065	07/19/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	19.35
B101.01	43065	07/19/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	19.36
TOTAL CHECK									80.10
B101.01	43066	07/19/17	1378	LYNN ERICKSON	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	66.00
B101.01	43067	07/19/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	1ST AUDIT PYMT	0.00	2,500.00
B101.01	43068	07/19/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS CCSS ADM RENT	0.00	237.34
B101.01	43068	07/19/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS ADULT ED RENT	0.00	237.50
TOTAL CHECK									474.84
B101.01	43069	07/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
B101.01	43069	07/19/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43069	07/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
TOTAL CHECK									58.48
B101.01	43070	07/19/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43071	07/19/17	1365	MI ASSOC OF COMMUNI	23.1311.000.3110	5990	DUES-HENRY/PAGES/RO	0.00	577.00
B101.01	43072	07/19/17	1377	MIKE VISSER	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	66.00
B101.01	43073	07/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	251.69
B101.01	43074	07/19/17	1379	CLAIRE NEEB	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	42.50
B101.01	43075	07/19/17	0495	NEWBERRY FLORIST	23.1311.000.3110	5990	MISC SUPPLIES	0.00	38.00
B101.01	43076	07/19/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGNACE ADULT ED	0.00	475.00
B101.01	43077	07/19/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALTERNATIVE RE	0.00	930.00
B101.01	43078	07/19/17	1380	OLIVIA PRICE	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	42.50
B101.01	43079	07/19/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	40.29
B101.01	43079	07/19/17	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	28.98
B101.01	43079	07/19/17	1366	RUDYARD COOPERTIVE	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	99.46
TOTAL CHECK									168.73

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B101.01	43080	07/19/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	112.86
B101.01	43081	07/19/17	1376	UWARD TALENT	23.1261.000.3710	4210	SSM ONE STOP RENT	0.00	480.00
B101.01	43081	07/19/17	1376	UWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
TOTAL CHECK									855.00
B101.01	43082	07/20/17	0543	PICKFORD PUBLIC SCH 23		B451.06	ORS PYMT 7/7 & 7/21	0.00	3,646.64
B101.01	43083	07/20/17	0543	PICKFORD PUBLIC SCH	23.1311.000.3110	2130	INT OWED ON LATE PY	0.00	22.88
B101.01	43084	07/24/17	1382	MACKENZIE BRUNELLE	23.1391.000.3910	3110.53	ASSIST INSTRUC	0.00	67.50
B101.01	43085	07/24/17	1384	JOHN CLARK	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	82.50
B101.01	43086	07/24/17	1383	STEFANIE CLARK	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	67.50
B101.01	43087	07/24/17	1385	KARI LYNN EVEY	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	67.50
B101.01	43088	07/24/17	1386	DUSTIN GABERDIEL	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	120.00
B101.01	43089	07/24/17	1387	RENEE GRAY	23.1391.000.3910	3110.55	EVALUATION	0.00	300.00
B101.01	43089	07/24/17	1387	RENEE GRAY	23.1391.000.3910	5990	MISC SUPPLIES	0.00	131.16
B101.01	43089	07/24/17	1387	RENEE GRAY	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	1,530.00
TOTAL CHECK									1,961.16
B101.01	43090	07/24/17	1388	JACLYN C MESNARD	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	30.00
B101.01	43091	07/24/17	1389	DEBRA MCBANE	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	375.00
B101.01	43091	07/24/17	1389	DEBRA MCBANE	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	120.00
TOTAL CHECK									495.00
B101.01	43092	07/24/17	1390	KEITH MCGOWAN	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	45.00
B101.01	43093	07/24/17	1391	SAMUEL ORTIZ	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	75.00
B101.01	43094	07/24/17	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	JUNE EXPENSES	0.00	380.39
B101.01	43095	07/24/17	1392	SONNY D SKEANS JR	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	120.00
B101.01	43096	07/24/17	1393	GERALD SKONIECZNY	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	170.00
B101.01	43097	07/24/17	1394	RICK VANDERPOOL	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	600.00
B101.01	43097	07/24/17	1394	RICK VANDERPOOL	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	45.00
TOTAL CHECK									645.00
B101.01	43098	07/24/17	1395	PETER WINDSOR	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	75.00
B101.01	43099	07/31/17	1397	JAMIE BUPP	23.1321.000.3200	3110	REIMB SR BASEBALL	0.00	35.00
B101.01	43100	07/31/17	1398	CODY COFFEY	23.1311.000.3110	3890	LAWN MOWING	0.00	50.00
B101.01	43100	07/31/17	1398	CODY COFFEY	23.1261.000.1320	3890	LAWN MOWING	0.00	50.00
TOTAL CHECK									100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	43101	07/31/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	11.97
B101.01	43102	07/31/17	0397	MACS MARKET INC	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	15.98
B101.01	43103	07/31/17	1399	CHRISTINE M MOUCH	23.1311.000.3110	5990	MISC CHARGE PYRL	0.00	3.00
B101.01	43104	07/31/17	0497	NEWBERRY NEWS	23.1321.000.3200	3110	PRESCHL SWIM AD	0.00	167.00
B101.01	43105	07/31/17	1393	GERALD SKONIECZNY	23.1391.000.3910	3110.52	LEAD INSTRUC	0.00	100.00
B101.01	43106	08/03/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	780.99
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	FINANCE CHARGE	0.00	9.25
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	MPAAA DUES-VANSLOTE	0.00	60.00
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1113.000.1160	5110	TEACHING SUPPLIES	0.00	135.74
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	VACCUUM KINCH ALT	0.00	168.99
TOTAL CHECK									373.98
B101.01	43108	08/03/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	96.66
B101.01	43108	08/03/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	101.25
TOTAL CHECK									197.91
B101.01	43109	08/03/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43110	08/03/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	67.03
B101.01	43110	08/03/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	40.89
B101.01	43110	08/03/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	40.89
TOTAL CHECK									148.81
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	15,373.35
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23.1113.000.1320	2130	AUGUST INSUR	0.00	1,049.79
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23.1118.000.1380	2130	AUGUST INSUR	0.00	1,057.96
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
TOTAL CHECK									17,580.50
B101.01	43112	08/03/17	001358	WINDSTREAM	23.1261.000.1320	3410	JULY LONG DISTANCE	0.00	7.78
B101.01	43112	08/03/17	001358	WINDSTREAM	23.1311.000.3110	3410	JULY LONG DISTANCE	0.00	41.54
B101.01	43112	08/03/17	001358	WINDSTREAM	23.1261.000.3710	4210	JULY LONG DISTANCE	0.00	28.28
TOTAL CHECK									77.60
B101.01	43113	08/03/17	1272	WALMART	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	255.38
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	202.74
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	47.63
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	47.63
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	95.26
TOTAL CHECK									393.26
B101.01	43115	08/03/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43116	08/03/17	0543	PICKFORD PUBLIC SCH	23	B451.06	ORS PYMT - PPS	0.00	1,823.32

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B101.01	43118	08/17/17	0543	PICKFORD PUBLIC SCH	23	B451.06	ORS PYMT-ACCRUALS	0.00	1,823.32
B101.01	43119	08/23/17	1407	ELIZABETH A BROWE	23.1113.000.1160	5990	STUDENT REWARDS	0.00	65.55
B101.01	43120	08/23/17	1408	TAYLOR BRYANT	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	240.30
B101.01	43121	08/23/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.71
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.20
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.95
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.45
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.46
TOTAL CHECK								0.00	350.77
B101.01	43123	08/23/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43124	08/23/17	1398	CODY COFFEY	23.1261.000.1320	3890	LAWN CARE 8/1	0.00	25.00
B101.01	43124	08/23/17	1398	CODY COFFEY	23.1311.000.3110	3890	LAWN CARE 8/1	0.00	25.00
TOTAL CHECK								0.00	50.00
B101.01	43125	08/23/17	1409	SAM DERUSHA	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	445.50
B101.01	43126	08/23/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	32.27
B101.01	43126	08/23/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	16.13
B101.01	43126	08/23/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	16.14
TOTAL CHECK								0.00	64.54
B101.01	43127	08/23/17	1378	LYNN ERICKSON	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	445.50
B101.01	43128	08/23/17	0234	EUPISD	23	B402	GED SPEC ED CONSULT	0.00	11,316.70
B101.01	43129	08/23/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5990	MISC SUPPLIES	0.00	12.47
B101.01	43130	08/23/17	1036	FRONTLINE TECHNOLOG	23.1311.000.3110	5990	APPLICANT TRACKING	0.00	173.65
B101.01	43131	08/23/17	1410	GODS COUNTRY COOPER	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	1,782.00
B101.01	43132	08/23/17	1411	HAKOLA PORTA JOHN S	23.1321.000.3200	3110	BALL FIELDS	0.00	190.00
B101.01	43133	08/23/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.24
B101.01	43133	08/23/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.30
TOTAL CHECK								0.00	474.54
B101.01	43134	08/23/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	19.75
B101.01	43134	08/23/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	19.74
B101.01	43134	08/23/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	34.29
TOTAL CHECK								0.00	73.78
B101.01	43135	08/23/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00

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B101.01	43136	08/23/17	1412	SKYLAR LINVILLE	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	253.65
B101.01	43137	08/23/17	1413	MELANIE MACDOWELL	23.1321.000.3200	5110	LIFEGUARD TRG SPLY	0.00	78.00
B101.01	43138	08/23/17	0397	MACS MARKET INC	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	15.98
B101.01	43139	08/23/17	1414	PEGGY MCCUTCHEON	23.1311.000.3110	3210	SWIM PROG	0.00	12.80
B101.01	43140	08/23/17	1415	BRYANNA MCGAHN	23.1321.000.3200	3110	NWBY SWIM	0.00	120.15
B101.01	43141	08/23/17	0441	MI SCHOOL BUSINESS	23.1311.000.3110	3220	D GILLETT DUES	0.00	143.00
B101.01	43142	08/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	COPIER	0.00	198.33
B101.01	43142	08/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	CALENDARS	0.00	32.97
TOTAL CHECK								0.00	231.30
B101.01	43143	08/23/17	1379	CLAIRE NEEB	23.1321.000.3200	3110	NWBY SWIM	0.00	360.45
B101.01	43144	08/23/17	0497	NEWBERRY NEWS	23.1311.000.3110	3510	NWBY SWIM PROG	0.00	120.00
B101.01	43145	08/23/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43146	08/23/17	0518	ORIENTAL TRADING CO	23	B402	MISC SUPPLIES	0.00	222.38
B101.01	43147	08/23/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43148	08/23/17	1380	OLIVIA PRICE	23.1321.000.3200	3110	NWBY SWIM	0.00	368.55
B101.01	43149	08/23/17	1366	RUDYARD COOPERTIVE	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	37.65
B101.01	43149	08/23/17	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5910	SUPPLIES	0.00	21.99
TOTAL CHECK								0.00	59.64
B101.01	43150	08/23/17	1131	U.P. GRAPHICS	23.1321.000.3200	5990.51	NWBY SWIM SUPPLIES	0.00	250.00
B101.01	43151	08/23/17	1376	UWARD TALENT	23.1261.000.3710	4210	SSM ONE STOP RENT	0.00	480.00
B101.01	43151	08/23/17	1376	UWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
TOTAL CHECK								0.00	855.00
B101.01	43152	08/23/17	1377	MIKE VISSER	23.1321.000.3200	3110	NWBY SWIM	0.00	247.50
B101.01	43153	09/07/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,814.53
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1118.000.1410	5110	DETOUR PRESCHL SUPP	0.00	14.25
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1118.000.1380	5110	NWBY REST MATS	0.00	258.56
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	NWBY SWIM PROG	0.00	348.83
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	MACAE/MSBO-HENRY/VA	0.00	472.00
TOTAL CHECK								0.00	1,093.64
B101.01	43155	09/07/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.41
B101.01	43155	09/07/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	145.23
TOTAL CHECK								0.00	193.64

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B101.01	43156	09/07/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43157	09/07/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	62.25
B101.01	43157	09/07/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	40.47
B101.01	43157	09/07/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	40.48
TOTAL CHECK								0.00	143.20
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	7,602.71
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.19	9/23 LIFE INS	0.00	49.70
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1132.000.3710	2130	PETKUS SEPT INS	0.00	520.81
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1118.000.1380	2130	STEWART SEPT INS	0.00	584.98
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1113.000.1320	2130	DRESBACH SEPT INS	0.00	584.98
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	49.70
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1132.000.3700	2130	ROE SEPT INS	0.00	978.40
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1118.100.1380	2130	BIGELOW AUG/SEPT IN	0.00	2,685.48
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.07	9-23 DEDUCTIONS	0.00	6,624.24
TOTAL CHECK								0.00	19,681.00
B101.01	43159	09/07/17	0543	PICKFORD PUBLIC SCH	23	B451.06	MILLER/ROE ORS	0.00	706.79
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	95.78
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	47.89
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	47.90
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	203.85
TOTAL CHECK								0.00	395.42
B101.01	43161	09/07/17	001358	WINDSTREAM	23.1261.000.3710	4210	JULY LONG DISTANCE	0.00	1,483.00
B101.01	43161	09/07/17	001358	WINDSTREAM	23.1311.000.3110	3410	JULY LONG DISTANCE	0.00	14.84
TOTAL CHECK								0.00	1,497.84
B101.01	43162	09/07/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43163	09/11/17	0021	AFLAC	23	B451.13	M DRESBACH SEPT AFL	0.00	147.18
B101.01	43163	09/11/17	0021	AFLAC	23.1113.000.1320	2130	DRESBACH SEPT AFLAC	0.00	11.83
TOTAL CHECK								0.00	159.01
B101.01	43164	09/11/17	1419	CCSS ADMIN PETTY CA	23.1311.000.3110	5990	LUNCH MTG	0.00	50.00
B101.01	43164	09/11/17	1419	CCSS ADMIN PETTY CA	23.1113.000.1320	5990	CASH PRIZES	0.00	250.00
TOTAL CHECK								0.00	300.00
B101.01	43165	09/19/17	1363	AMERICAN RED CROSS	23.1321.000.3200	5110	LIFEGUARD REVIEW	0.00	245.00
B101.01	43166	09/19/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TRAVEL TESTING	0.00	114.37
B101.01	43167	09/19/17	1407	ELIZABETH A BROWE	23.1113.000.1150	3210	PD TRAVEL	0.00	80.00
B101.01	43168	09/19/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.60
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.07
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.81
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	116.64

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B101.01	43169	09/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	116.65
TOTAL CHECK									0.00 372.77
B101.01	43170	09/19/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43171	09/19/17	1424	KARIN D COLE	23.1132.000.3710	5110	SUB PERMIT	0.00	45.00
B101.01	43172	09/19/17	1430	CCSS NWBY PETTY CAS	23.1113.000.1320	5990	PETTY CASH	0.00	400.00
B101.01	43173	09/19/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	9.91
B101.01	43173	09/19/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	9.92
B101.01	43173	09/19/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	17.01
TOTAL CHECK									0.00 36.84
B101.01	43174	09/19/17	1425	DAVID E EDIE	23.1311.000.3110	3210	CIP PRESENTATION	0.00	50.40
B101.01	43175	09/19/17	740	FOSTERS ACE HARDWAR	23.1118.000.1380	5110	MISC SUPPLIES	0.00	47.46
B101.01	43175	09/19/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5990	MISC SUPPLIES	0.00	18.45
B101.01	43175	09/19/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5990	MISC SUPPLIES	0.00	47.52
TOTAL CHECK									0.00 113.43
B101.01	43176	09/19/17	1428	CORY GILLETT	23.1311.000.3110	3890	LAWN MOWING	0.00	50.00
B101.01	43176	09/19/17	1428	CORY GILLETT	23.1261.000.1320	3890	LAWN MOWING	0.00	50.00
TOTAL CHECK									0.00 100.00
B101.01	43177	09/19/17	1387	RENEE GRAY	23.1118.000.1380	3110	ENG STAFF CPR/AED	0.00	250.00
B101.01	43178	09/19/17	1426	WILLIAM H HENRY	23.1226.000.3710	3220	MTG ESKY/MACE TC-HE	0.00	243.20
B101.01	43178	09/19/17	1426	WILLIAM H HENRY	23.1311.000.3110	3210	MEETING IN DETOUR	0.00	80.40
TOTAL CHECK									0.00 323.60
B101.01	43179	09/19/17	1427	DUSTIN A HOGUE	23.1311.000.3110	3210	FINGERPINTS	0.00	55.20
B101.01	43180	09/19/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	CCSS 1ST BILLING	0.00	3,000.00
B101.01	43181	09/19/17	0309	INK & TONER ALTERNA	23.1118.000.1380	5110	PICKFORD PRINT TONE	0.00	319.96
B101.01	43182	09/19/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.24
B101.01	43182	09/19/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.30
TOTAL CHECK									0.00 474.54
B101.01	43183	09/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
B101.01	43183	09/19/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43183	09/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
TOTAL CHECK									0.00 58.48
B101.01	43184	09/19/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	39.50
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	12.45
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	8.90
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPMENT MAINT	0.00	238.12

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TOTAL CHECK								0.00	298.97
B101.01	43186	09/19/17	0497	NEWBERRY NEWS	23.1118.000.1380	5990	NWBY ENG GSRP ADS	0.00	150.00
B101.01	43186	09/19/17	0497	NEWBERRY NEWS	23.1311.000.3110	3510	GED AD/SUB TEACHERS	0.00	51.00
B101.01	43186	09/19/17	0497	NEWBERRY NEWS	23.1321.000.3200	5990.51	NWBY SWIM BUS	0.00	35.00
TOTAL CHECK								0.00	236.00
B101.01	43187	09/19/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43188	09/19/17	1429	TANYA L PAGES	23.1113.000.1320	5110	CLSRM SUPPLIES	0.00	52.53
B101.01	43189	09/19/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43190	09/19/17	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	137.39
B101.01	43190	09/19/17	0555	RAHILLYS	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	22.16
TOTAL CHECK								0.00	159.55
B101.01	43191	09/19/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	28.22
B101.01	43192	09/19/17	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	2.89
B101.01	43193	09/19/17	0649	TAHQUAMENON AREA SC	23.1321.000.3200	3110	NWBY SWIM PROG	0.00	1,179.50
B101.01	43194	09/19/17	1376	UWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43194	09/19/17	1376	UWARD TALENT	23.1261.000.3710	4210	SSM ONE STOP RENT	0.00	480.00
TOTAL CHECK								0.00	855.00
B101.01	43195	09/19/17	1432	PATRICK VANSLOTEN	23.1311.000.3110	5990	ROOF REPAIR	0.00	4,000.00
B101.01	43196	09/27/17	1381	DENISE ROE	23	B451.07	REIMB FOR SEPT INSU	0.00	367.22
B101.01	43198	10/04/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DENTL/VISI	0.00	1,572.25
B101.01	43198	10/04/17	0017	ADN ADMINISTRATORS	23.1113.000.1320	2130	WOOD OCT DENTL/VISI	0.00	82.79
TOTAL CHECK								0.00	1,655.04
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1113.000.1150	5990	FINGERPRINT HOGUE	0.00	64.50
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	INTEREST	0.00	13.76
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	159.56
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	175.53
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	272.34
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1118.000.1410	5110	DETOUR PRESCHL SUPP	0.00	320.85
TOTAL CHECK								0.00	1,006.54
B101.01	43200	10/04/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.41
B101.01	43200	10/04/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	145.23
TOTAL CHECK								0.00	193.64
B101.01	43201	10/04/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43202	10/04/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	79.73
B101.01	43202	10/04/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	44.39
B101.01	43202	10/04/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	44.39

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TOTAL CHECK								0.00	168.51
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.19	10/23 LIFE INS	0.00	49.70
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.19	DED: 6016 LIFE INSU	0.00	49.70
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.07	10/23 EMPLEE PORTIO	0.00	2,543.98
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.07	10/23 EMPLR PORTION	0.00	5,450.82
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.07	DED: 2002 MEDICAL-C	0.00	7,994.77
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23.1113.000.1320	2130	WOOD OCT INSUR	0.00	584.98
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23.1311.000.3110	2130	ROE OCT INSUR	0.00	1,956.80
TOTAL CHECK								0.00	18,630.75
B101.01	43204	10/04/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	340.68
B101.01	43205	10/04/17	1272	WALMART	23.1113.000.1320	5990	MISC SUPPLIES	0.00	324.46
B101.01	43205	10/04/17	1272	WALMART	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	141.39
B101.01	43205	10/04/17	1272	WALMART	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	38.23
TOTAL CHECK								0.00	504.08
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	206.19
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	101.31
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	50.65
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	50.66
TOTAL CHECK								0.00	408.81
B101.01	43207	10/04/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43208	10/18/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.60
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.07
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.81
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	107.86
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	107.87
TOTAL CHECK								0.00	355.21
B101.01	43210	10/18/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43211	10/18/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	39.66
B101.01	43211	10/18/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	17.60
B101.01	43211	10/18/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	17.60
TOTAL CHECK								0.00	74.86
B101.01	43212	10/18/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.35
B101.01	43212	10/18/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.35
TOTAL CHECK								0.00	474.70
B101.01	43213	10/18/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	31.79
B101.01	43213	10/18/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	15.89
B101.01	43213	10/18/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	15.90
TOTAL CHECK								0.00	63.58
B101.01	43214	10/18/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	138.00

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B101.01	43215	10/18/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43216	10/18/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43217	10/18/17	1376	UWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43218	10/23/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TESTING TRAVEL	0.00	180.03
B101.01	43219	10/23/17	1407	ELIZABETH A BROWE	23.1113.000.1150	3210	MAP TESTING	0.00	4.00
B101.01	43219	10/23/17	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	STUDENT ACHEIVMENT	0.00	25.50
TOTAL CHECK								0.00	29.50
B101.01	43220	10/23/17	1453	EAGLE RADIO	23.1282.000.3710	3510	ADVERTISING ADULT E	0.00	1,440.00
B101.01	43221	10/23/17	0214	ENGADINE CONS. SCHO	23.1311.000.3110	2840	WORKERS COMP	0.00	1,703.88
B101.01	43221	10/23/17	0214	ENGADINE CONS. SCHO	23.1118.000.1380	5990	SEPT MEAL REIMB	0.00	124.70
TOTAL CHECK								0.00	1,828.58
B101.01	43222	10/23/17	0234	EUPISD	23.1113.000.1320	3110	NWEA TESTING FEE	0.00	857.00
B101.01	43222	10/23/17	0234	EUPISD	23.1118.000.1380	3210	CPR TRAINING	0.00	184.80
TOTAL CHECK								0.00	1,041.80
B101.01	43223	10/23/17	740	FOSTERS ACE HARDWAR	23.1118.000.1380	5110	SUPPLIES	0.00	66.76
B101.01	43224	10/23/17	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	LUNCH SUPPLIES	0.00	28.56
B101.01	43225	10/23/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	CCSS BILLING 3RD	0.00	1,000.00
B101.01	43226	10/23/17	1413	MELANIE MACDOWELL	23.1311.000.3110	3210	TRAVEL	0.00	112.00
B101.01	43227	10/23/17	0397	MACS MARKET INC	23.1113.000.1320	5990	LUNCH SUPPLIES	0.00	20.28
B101.01	43227	10/23/17	0397	MACS MARKET INC	23.1113.000.1320	5110	TEACH SUPPLIES	0.00	2.00
TOTAL CHECK								0.00	22.28
B101.01	43228	10/23/17	1454	SHERRY L MILLER	23.1118.000.1380	3210	TRAVEL	0.00	20.00
B101.01	43228	10/23/17	1454	SHERRY L MILLER	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	67.87
TOTAL CHECK								0.00	87.87
B101.01	43229	10/23/17	1455	MICHIGAN SCHOOL BUS	23.1311.000.3110	3220	D GILLETT-BUS MNG A	0.00	950.00
B101.01	43230	10/23/17	939	NATIONAL OFFICE PRO	23.1113.000.1150	5110	TEACH SUPPLIES	0.00	67.81
B101.01	43230	10/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPT & MAINT	0.00	188.34
B101.01	43230	10/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	157.67
TOTAL CHECK								0.00	413.82
B101.01	43231	10/23/17	0497	NEWBERRY NEWS	23.1282.000.3710	3510	GED ADVERT	0.00	162.00
B101.01	43231 v	10/23/17	0497	NEWBERRY NEWS	23.1282.000.3710	3510	GED ADVERT	0.00	-162.00
TOTAL CHECK								0.00	0.00
B101.01	43232	10/23/17	1456	NORTHWOODS CHRISTIA	23.1321.000.3200	3110	RUDYARD 6TH GR CAMP	0.00	1,146.00

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B101.01	43233	10/23/17	1457	KAREN PERKINS	23.1321.000.3200	3110	NURSE 6TH GRADE CAM	0.00	200.00
B101.01	43234	10/23/17	1458	PIZZA PATCH	23.1113.000.1320	5990	PRF DEV/COUNT DAY	0.00	102.56
B101.01	43235	10/23/17	1366	RUDYARD COOPERTIVE	23.1118.000.1380	5990	NUTRITION	0.00	6.00
B101.01	43235	10/23/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	25.57
TOTAL CHECK									31.57
B101.01	43236	10/23/17	1267	SAULT STE. MARIE AR	23.1261.000.3710	4210	SAULT GED CLSRM	0.00	2,500.00
B101.01	43237	10/23/17	0582	SAULT TRIBE OF CHIP	23.1132.000.3710	3110	SAULT GED	0.00	3,211.07
B101.01	43238	10/23/17	0583	SCHOLASTIC BOOK FAI	23.1118.000.1380	5110	TEACH SUPPLIES	0.00	57.75
B101.01	43239	10/23/17	1459	SEDERS PIZZA	23.1113.000.1320	5990	COUNT DAY	0.00	94.00
B101.01	43240	10/23/17	909	SEHI	23.1113.000.1320	5110	NWBY ALT COMPUTERS	0.00	2,390.00
B101.01	43241	10/23/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	GARBAGE-KINCH ALT	0.00	47.50
B101.01	43241	10/23/17	0608	SMITH SANITATION IN	23.1311.000.3110	3840	GARBAGE-ADMIN	0.00	47.50
B101.01	43241	10/23/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	GARBAGE-NWBY ALT	0.00	109.62
TOTAL CHECK									204.62
B101.01	43242	10/23/17	1431	SNYDER DRUG STORE	23.1118.000.1380	5110	TEACH SUPPLIES	0.00	16.15
B101.01	43243	10/23/17	1461	ST IGNACE NEWS	23.1282.000.3710	3510	GED CLRM AD	0.00	162.00
B101.01	43244	10/23/17	1460	CAYLA M STEWART	23.1118.000.1380	3210	TRAVEL	0.00	174.40
B101.01	43244	10/23/17	1460	CAYLA M STEWART	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	73.03
TOTAL CHECK									247.43
B101.01	43245	10/23/17	0649	TAHQUAMENON AREA SC	23.1113.000.1320	5990	SEPT MEAL REIMB-ALT	0.00	326.73
B101.01	43245	10/23/17	0649	TAHQUAMENON AREA SC	23.1118.000.1380	5990	SEPT MEAL REIMB-GSR	0.00	417.14
TOTAL CHECK									743.87
B101.01	43246	10/23/17	1462	THE SAULT NEWS	23.1282.000.3710	3510	TEACH AD GED	0.00	138.30
B101.01	43247	10/23/17	1463	UPCEA	23.1321.000.3200	5110	SPELLING BEE SCRIPP	0.00	1,860.00
B101.01	43248	10/23/17	1464	WHISKEY RIVER INC	23.1311.000.3110	4210	ROOF REPAIRS	0.00	3,993.04
B101.01	43249	10/23/17	1465	WILLIS PEST CONTROL	23.1113.000.1320	5990	PEST CONTROL	0.00	250.00
B101.01	43250	11/02/17	1469	MI DPT OF LIC & REG	23.1311.000.3110	5990	LICENSE WHTFISH GSR	0.00	75.00
B101.01	43251	11/02/17	1419	CCSS ADMIN PETTY CA	23.1113.000.1320	5990	REIMB PETTY CASH	0.00	273.67
B101.01	43251	11/02/17	1419	CCSS ADMIN PETTY CA	23.1311.000.3110	5990	REIMB PETTY CASH	0.00	20.00
TOTAL CHECK									293.67
B101.01	43252	11/08/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,734.80
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	407.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	49.95
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	6TH GRADE CAMP	0.00	27.90
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1118.000.1390	5990	NUTRITION	0.00	33.98
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	INTEREST/SUPPLIES	0.00	134.75
TOTAL CHECK									654.08
B101.01	43254	11/08/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.77
B101.01	43254	11/08/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	145.26
TOTAL CHECK									194.03
B101.01	43255	11/08/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43256	11/08/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	43.97
B101.01	43256	11/08/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	43.98
B101.01	43256	11/08/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	85.91
TOTAL CHECK									173.86
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23.1132.000.3700	2130	ROE REIMB SEPT INS	0.00	-1,956.80
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23.1311.000.3110	2130	ROE REIMB OCT INS	0.00	-1,956.80
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.19	MESSA 11/23 PY DED	0.00	49.70
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.07	MESSA 11/23 PY DED	0.00	8,287.28
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA 11/8	0.00	8,287.27
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	49.70
TOTAL CHECK									12,760.35
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
TOTAL CHECK									170.00
B101.01	43259	11/08/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	482.24
B101.01	43260	11/08/17	1272	WALMART	23.1118.000.1390	5990	CLRM SUPPLIES	0.00	79.10
B101.01	43260	11/08/17	1272	WALMART	23.1113.000.1320	5990	MISC SUPPLIES	0.00	56.10
B101.01	43260	11/08/17	1272	WALMART	23.1321.000.3200	5990.51	POOL/6TH GRD CMP SP	0.00	97.20
TOTAL CHECK									232.40
B101.01	43261	11/08/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	202.76
B101.01	43262	11/08/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	100041	10/05/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	100041	10/05/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,287.54
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,505.46
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ	0.00	0.07
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,449.46
TOTAL CHECK									10,242.53

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B101.01	300001	07/06/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	977.16
B101.01	300001	07/06/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,755.60
B101.01	300001	07/06/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,178.30
TOTAL CHECK									7,911.06
B101.01	300002	07/06/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300003	07/19/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	986.84
B101.01	300003	07/19/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,944.98
B101.01	300003	07/19/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,219.74
TOTAL CHECK									8,151.56
B101.01	300004	07/19/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300005	07/19/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,178.67
B101.01	300006	08/01/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,144.56
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,054.66
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,015.25
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,509.72
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 8/8/17	0.00	-0.01
TOTAL CHECK									8,579.62
B101.01	300009	08/03/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300009	08/03/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,067.12
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,048.88
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,562.88
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 8/23/17	0.00	-0.01
TOTAL CHECK									8,678.87
B101.01	300011	08/22/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300011	08/22/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300012	08/22/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,245.17
B101.01	300012	08/22/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,257.92
TOTAL CHECK									2,503.09
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,008.42
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,906.22
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,312.08
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 9/8/17	0.00	0.07
TOTAL CHECK									8,226.79
B101.01	300014	09/08/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300014	09/08/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00

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FUND - 23 - CCSS GENERAL FUND

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B101.01	300015	09/21/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,284.00
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,514.60
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,490.50
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 9/22/17	0.00	0.04
TOTAL CHECK								0.00	10,289.14
B101.01	300016	09/21/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300016	09/21/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK								0.00	688.00
B101.01	300017	09/21/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,514.51
B101.01	300017	09/21/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,207.16
TOTAL CHECK								0.00	2,721.67
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,254.40
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,412.57
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,363.78
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23.1311.000.3110	2130	FICA ADJ 10/6/17	0.00	0.02
TOTAL CHECK								0.00	10,030.77
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,266.24
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,401.77
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,414.38
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 10/23/17	0.00	-0.06
TOTAL CHECK								0.00	10,082.33
B101.01	300020	10/23/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300020	10/23/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK								0.00	688.00
B101.01	300021	10/31/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,498.91
B101.01	300021	10/31/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,505.64
TOTAL CHECK								0.00	3,004.55
B101.01	300022	11/07/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300022	11/07/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK								0.00	688.00
TOTAL CASH ACCOUNT								0.00	411,366.51
TOTAL FUND								0.00	411,366.51

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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	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	267.53
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	271.61
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	380.63
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFASST	0.00	493.18
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA	0.00	500.04
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	698.55
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	896.80
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA/LUNCH	0.00	1,096.42
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	REBATE:1708	0.00	-602.54
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	REBATE: 12491	0.00	-120.51
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	23.42
TOTAL CHECK								0.00	3,905.13
B101.01	23845	09/18/17	0345	JPMORGAN CHASE PURC	25.1297.000.8510	7910	S KETCHER	0.00	9.97
B101.01	23846	09/18/17	0579	SANDRA KETCHER	25.1297.000.8510	5610.02	LUNCH SUPPLIES	0.00	39.20
B101.01	23846	09/18/17	0579	SANDRA KETCHER	25.1297.000.8510	3210	TRAINING IN ESCANAB	0.00	110.21
TOTAL CHECK								0.00	149.41
B101.01	23847	09/18/17	0589	SCHOOL NUTRITION AS	25.1297.000.8510	7910	SNA DUES 2017-18	0.00	51.00
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	342.99
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	361.03
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	405.83
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	452.63
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	471.95
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	474.32
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	522.02
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	612.03
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	622.42
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA/LUNCH	0.00	837.59
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	991.62
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	97.09
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	116.55
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	A LA CARTE	0.00	160.71
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	A LA CARTE	0.00	171.29
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	24.99
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	44.07
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	A LA CARTE	0.00	48.60
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.92
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	70.70
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	85.45
TOTAL CHECK								0.00	6,970.80
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	92.73
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.01	MILK	0.00	190.46
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	254.21
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	273.71
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	317.19
TOTAL CHECK								0.00	1,128.30
B101.01	23911	10/10/17	766	SNAM	25.1297.000.8510	3220	S KEETCHER	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23968	10/12/17	0033	AMWAY GRAND PLAZA H	25.1297.000.8510	3210	S KETCHER 10/19-22	0.00	154.10
B101.01	23990	10/27/17	0579	SANDRA KETCHER	25.1297.000.8510	3210	TRAVEL EXPENSE FSC	0.00	377.28
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING 10/4/17	0.00	144.77
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE 11/10/17	0.00	208.56
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/11/17	0.00	35.49
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/11/17	0.00	38.94
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/18/17	0.00	45.83
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING 10/11/17	0.00	84.24
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING 10/18/17	0.00	102.82
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST 10/4/17	0.00	343.65
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA 10/11/17	0.00	375.08
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH 10/11/17	0.00	436.77
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST 10/11/17	0.00	474.53
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST 10/18/17	0.00	500.49
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA 10/4/17	0.00	518.14
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/04/17	0.00	658.21
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA 10/18/17	0.00	915.84
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH 10/18/17	0.00	945.62
TOTAL CHECK								0.00	5,828.98
B101.01	24038	11/09/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK 10/14/17	0.00	111.59
B101.01	24038	11/09/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK 10/21/17	0.00	217.70
B101.01	24038	11/09/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK 10/7/17	0.00	260.33
TOTAL CHECK								0.00	589.62
TOTAL CASH ACCOUNT								0.00	19,309.59
TOTAL FUND								0.00	19,309.59

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FUND - 45 - 2015 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	14" WINDOWS LAPTOP,	0.00	9,800.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	ADD ON TO 14" NOTEB	0.00	2,000.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	ADD ON TO 14" NOTEB	0.00	500.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	FULL SIZE DESKTOP,	0.00	1,020.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	ADD ON TO DESKTOP:	0.00	198.00
TOTAL CHECK								0.00	13,518.00
TOTAL CASH ACCOUNT								0.00	13,518.00
TOTAL FUND								0.00	13,518.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	18662	07/12/17	0034	AMY ZDEBSKI	61	B431.11	BLACK BEAR RUN 2017	0.00	122.48
B101.01	18663	07/12/17	2	FAIRCHILD SPORTS TI	61	B431.11	BLACK BEAR RUN 2017	0.00	1,470.10
B101.01	18664	07/12/17	1358	GARLAND SEEGER	61	B431.11	FINLANDIA CAMP	0.00	300.00
B101.01	18665	07/12/17	0308	INGRAM LIBRARY SERV	61	B431.13	LIBRARY BOOKS	0.00	175.02
B101.01	18665	07/12/17	0308	INGRAM LIBRARY SERV	61	B431.13	LIBRARY BOOKS	0.00	5.03
TOTAL CHECK									180.05
B101.01	18666	07/12/17	0577	RUTCO	61	B431.11	BLACK BEAR RUN 2017	0.00	2,186.00
B101.01	18667	07/12/17	1357	THREE LAKES ACADEMY	61	B431.11	FINDLANDIA CAMP	0.00	500.00
B101.01	18668	07/18/17	0140	D & D GROCERIES INC	61	B431.27	BALLOONS-PROM 2017	0.00	30.00
B101.01	18669	07/18/17	1360	FINLANDIA FOOTBALL	61	B431.11	FOOTBALL CAMP 2017	0.00	2,300.00
B101.01	18670	07/18/17	0568	ROGER FRENCH	61	B431.11	GIRLSBBALL SUMMER20	0.00	834.00
B101.01	18671	07/19/17	0231	EUP FOOTBALL LEAGUE	61	B431.11	JR. EAGLE FBALL 201	0.00	750.00
B101.01	18672	07/26/17	970	ERIC'S SEPTIC SERVI	61	B431.11	BLK BEAR RUN 2017	0.00	160.00
B101.01	18673	07/26/17	0502	NMU VOLLEYBALL	61	B431.11	VOLLEYBLL CAMP 7/26	0.00	1,450.00
B101.01	18674	07/26/17	0682	TRACY GERMAIN	61	B431.11	X COUNTRY SUPPLIES	0.00	127.03
B101.01	18675	08/03/17	1183	BCAM	61	B431.11	2017-18 BASKETBALL	0.00	80.00
B101.01	18676	08/03/17	12	MICHIGAN TECH UNIVE	61	B431.34	MICHAEL BARTHOLOMEW	0.00	400.00
B101.01	18677	08/03/17	0474	MIVCA	61	B431.11	2017-KATHY MILLER	0.00	40.00
B101.01	18678	08/03/17	1400	REZA ZOLFAGHARI	61	B431.11	FIRST AID-COACHES	0.00	250.00
B101.01	18679	08/08/17	0093	CASH	61	B431.11	GOLF OUTING 2017	0.00	375.00
B101.01	18680	08/08/17	0308	INGRAM LIBRARY SERV	61	B431.13	LIBRARY BOOKS	0.00	11.57
B101.01	18681	08/21/17	0093	CASH	61	B431.11	STARTING CASH-FBALL	0.00	225.00
B101.01	18682	08/21/17	0214	ENGADINE CONS. SCHO	61	B431.11	PARTCIPATION FEES	0.00	110.00
B101.01	18683	08/21/17	0419	MAXWELL MEDALS & AW	61	B431.11	ROCK N ROLL RELAY	0.00	131.60
B101.01	18684	08/21/17	0682	TRACY GERMAIN	61	B431.11	X COUNTRY SUPPLIES	0.00	161.83
B101.01	18685	08/22/17	944	CHARLEVOIX PUBLIC S	61	B431.11	X COUNTRY MUD RUN	0.00	150.00
B101.01	18686	08/22/17	0356	KEVIN DENNIS	61	B431.11	GOLF OUTING STAMPS	0.00	68.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	18687	08/22/17	0480	MUNISING PUBLIC SCH	61	B431.11	VAR. VBALL-TOURNEY	0.00	100.00
B101.01	18688	08/22/17	951	PELLSTON PUBLIC SCH	61	B431.11	JV VBALL TOURNEY	0.00	125.00
B101.01	18689	08/22/17	0543	PICKFORD PUBLIC SCH	61	B431.11	INVITATIONAL- CC	0.00	75.00
B101.01	18690	08/23/17	915	KATY NEELY	61	B431.11	FBALL CONCESSIONS	0.00	774.24
B101.01	18691	08/23/17	0093	CASH	61	B431.11	START CASH-XCOUNTRY	0.00	100.00
B101.01	18692	08/23/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL POLO SHIRT	0.00	266.00
B101.01	18692	08/23/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL PANTS	0.00	1,830.00
TOTAL CHECK									2,096.00
B101.01	18693	08/23/17	1416	MI HS FOOTBALL COAC	61	B431.11	2017-HOWARD HOOD	0.00	30.00
B101.01	18694	08/23/17	0471	MITCA	61	B431.11	2017-TRACY GERMAIN	0.00	35.00
B101.01	18695	08/23/17	0527	PAUL LAHTI	61	B431.11	ROCK N ROLL RELAYS	0.00	140.00
B101.01	18696	09/06/17	0093	CASH	61	B431.11	CONCESSIONS START U	0.00	225.00
B101.01	18697	09/06/17	0214	ENGADINE CONS. SCHO	61	B431.11	SCHOOL USE FEE-JHFB	0.00	112.50
B101.01	18698	09/06/17	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION SUPPLIES	0.00	277.90
B101.01	18698	09/06/17	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION SUPPLIES	0.00	1,239.90
TOTAL CHECK									1,517.80
B101.01	18699	09/14/17	0140	D & D GROCERIES INC	61	B431.08	STUDENT COUNCIL PIZ	0.00	85.73
B101.01	18700	09/19/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSION SUPPLIES	0.00	592.46
B101.01	18701	09/19/17	0404	MANISTIQUE AREA SCH	61	B431.11	X COUNTRY MEET	0.00	70.00
B101.01	18702	09/19/17	0480	MUNISING PUBLIC SCH	61	B431.11	X COUNTRY-HARGER IN	0.00	100.00
B101.01	18703	09/19/17	0613	SPORTDECALS INC	61	B431.11	VOLLEYBALL SHIRTS	0.00	332.44
B101.01	18704	09/19/17	0615	ST. IGNACE AREA SCH	61	B431.11	X COUNTRY MEET	0.00	85.00
B101.01	18705	09/19/17	0648	TAHQUAMENON AREA CU	61	B431.11	GOLF OUTING 2017	0.00	286.43
B101.01	18706	09/19/17	0649	TAHQUAMENON AREA SC	61	B431.11	TIFFANY THORP INVIT	0.00	100.00
B101.01	18707	09/30/17	0093	CASH	61	B431.11	JH EAGLE FBALL GATE	0.00	200.00
B101.01	18708	10/06/17	0648	TAHQUAMENON AREA CU	61	B431.20	MUSICAL/PLAY	0.00	30.00
B101.01	18708	10/06/17	0648	TAHQUAMENON AREA CU	61	B431.11	BOYS BBAL, CONCESSIO	0.00	334.48
TOTAL CHECK									364.48
B101.01	18709	10/10/17	970	ERIC'S SEPTIC SERVI	61	B431.11	AUGUST 2017	0.00	125.00

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B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	784.18
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	224.83
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	347.17
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	550.90
TOTAL CHECK								0.00	1,907.08
B101.01	18711	10/10/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL SUPPLIES	0.00	935.00
B101.01	18712	10/10/17	1159	NICHOLE HUFFMAN	61	B431.11	JH VBALL -2017	0.00	20.00
B101.01	18713	10/10/17	1441	LIFETOUCH NSS ACCT.	61	B431.09	2017 YEARBOOK	0.00	765.00
B101.01	18714	10/10/17	1140	POWERS-NORTH CENTRA	61	B431.11	ENTRY FEE	0.00	100.00
B101.01	18715	10/10/17	0575	RUDYARD AREA SCHOOL	61	B431.11	ENTRY FEE	0.00	85.00
B101.01	18716	10/10/17	1267	SAULT STE. MARIE AR	61	B431.11	ENTRY FEE	0.00	100.00
B101.01	18717	10/10/17	0626	STATE OF MICHIGAN	61	B421.61	SALES TAX-SEPT.2017	0.00	99.13
B101.01	18718	10/10/17	0688	TRUDY ZIMMERMAN	61	B431.11	JH VBALL 2017	0.00	138.00
B101.01	18719	10/10/17	869	VILLAGE PIZZA	61	B431.11	PIZZA-FBALL BELLAIR	0.00	122.96
B101.01	18720	10/16/17	1451	CASEY SNYDER	61	B431.08	DJ HOMECOMING 2017	0.00	75.00
B101.01	18721	10/16/17	869	VILLAGE PIZZA	61	B431.11	FBALL CONCESSION	0.00	220.00
B101.01	18722	10/18/17	1242	HOLIDAY INN	61	B431.11	FINALS X COUNTRY	0.00	492.90
B101.01	18723	10/18/17	1131	U.P. GRAPHICS	61	B431.10	2017 COLOR RUN SHIR	0.00	453.50
B101.01	18724	10/26/17	970	ERIC'S SEPTIC SERVI	61	B431.11	OCTOBER PORT-A-JON	0.00	125.00
B101.01	18725	10/26/17	1467	HOPE BARKER	61	B431.08	HOMECOMING SUPPLIES	0.00	27.50
B101.01	18726	10/26/17	915	KATY NEELY	61	B431.11	CONCESSION SUPPLIES	0.00	79.04
B101.01	18727	10/26/17	0495	NEWBERRY FLORIST	61	B431.08	HOMECOMING FLOWERS	0.00	16.00
B101.01	18728	10/26/17	0497	NEWBERRY NEWS	61	B431.11	THANK YOU AD	0.00	97.50
B101.01	18729	10/26/17	0568	ROGER FRENCH	61	B431.11	BASKETBALL SUPPLIES	0.00	326.40
B101.01	18730	10/26/17	0649	TAHQUAMENON AREA SC	61	B431.11	2017 SHIRTS	0.00	1,829.00
B101.01	18731	10/26/17	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION SUPPLIES	0.00	347.00
B101.01	18732	10/27/17	1277	MUSIC THEATRE INTER	61	B431.20	ANNIE JR	0.00	1,048.50
B101.01	18733	11/02/17	0626	STATE OF MICHIGAN	61	B421.61	OCT SALES TAX	0.00	169.59

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B101.01	18734	11/06/17	0577	RUTCO	61	B431.11	20 STADIUM CHAIRS	0.00	500.00
B101.01	18735	11/09/17	0140	D & D GROCERIES INC	61	B431.08	PIZZA/POP	0.00	194.96
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	TRUDY 10/4/17	0.00	226.86
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	KATY 10/11/17	0.00	184.30
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	TRUDY 10/18/17	0.00	34.15
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	TRUDY 10/11/17	0.00	34.15
TOTAL CHECK								0.00	479.46
B101.01	18737	11/09/17	0274	GREAT LAKES SPORTS	61	B431.11	SHIRTS/SWEATSHIRTS	0.00	330.00
B101.01	18738	11/09/17	0327	JILBERTS DAIRY INC	61	B431.08	DCF IC PREM VAN	0.00	69.15
B101.01	18739	11/09/17	0648	TAHQAMENON AREA CU	61	B431.19	GEDDE SCHOOL SUPPLI	0.00	134.14
B101.01	18739	11/09/17	0648	TAHQAMENON AREA CU	61	B431.10	COLOR RUN COLORS	0.00	484.50
TOTAL CHECK								0.00	618.64
TOTAL CASH ACCOUNT								0.00	31,856.65
TOTAL FUND								0.00	31,856.65
TOTAL REPORT								0.00	1,236,801.55