

SUNGARD
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BRIMLEY AREA SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	256.31
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	499.67
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	538.60
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	1,029.27
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,645.94
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,879.08
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,223.38
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,943.08
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,817.51
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,585.06
B101.01	10036	09/08/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,200.00
TOTAL CHECK									35,617.90
B101.01	10037	09/08/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	791.42
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	799.01
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,681.08
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,722.23
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,551.29
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,063.45
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,733.87
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,892.91
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,233.82
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,016.38
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	88.60
B101.01	18003	11/16/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
TOTAL CHECK									40,123.33
B101.01	18004	11/16/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	18022	08/31/17	00829	MPSERS	11	B421	AUG 2017 UAAL	0.00	31,735.50
B101.01	18033	09/08/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	OPEN HOUSE	0.00	151.39
B101.01	18033	09/08/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	STAFF BFAST	0.00	248.72
TOTAL CHECK									400.11
B101.01	18077	11/03/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	629.83
B101.01	18077	11/03/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	284.01
B101.01	18077	11/03/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	321.60
B101.01	18077	11/03/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	300.72
B101.01	18077	11/03/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	693.84
TOTAL CHECK									2,230.00
B101.01	18102	12/18/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	525.42
B101.01	18102	12/18/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	814.42
B101.01	18102	12/18/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,224.20
B101.01	18102	12/18/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	59.65
B101.01	18102	12/18/17	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	210.17
TOTAL CHECK									2,833.86
B101.01	26605	07/03/17	11654	DERBY TECH	11.1284.000.2840	3160	17/18	0.00	2,905.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26606	07/03/17	20272	EXPLORELEARNING	11.1122.194.1222	5110		0.00	1,102.50
B101.01	26606	07/03/17	20272	EXPLORELEARNING	11.1122.194.1221	5110		0.00	1,102.50
TOTAL CHECK									2,205.00
B101.01	26607	07/03/17	12153	FRONTLINE TECHNOLOG	11.1284.000.2840	3190	17/18	0.00	1,062.00
B101.01	26607	07/03/17	12153	FRONTLINE TECHNOLOG	11.1231.000.2310	7410	APPLICANT TRACK	0.00	496.08
TOTAL CHECK									1,558.08
B101.01	26608	07/03/17	00850	HOSPITAL PURCHASING	11.1252.000.2520	7410	17/18 DUES	0.00	777.87
B101.01	26609	07/03/17	00821	MAPT	11.1271.000.2710	7910	2017/20118 DUES	0.00	140.00
B101.01	26610	07/03/17	00783	MASA	11.1231.000.2310	7410	DUES 17/18	0.00	1,310.00
B101.01	26611	07/03/17	00780	MASB	11.1231.000.2310	7410	17/18 DUES	0.00	1,738.00
B101.01	26611	07/03/17	00780	MASB	11.1231.000.2310	7410	RURAL DISTRICTS	0.00	50.00
TOTAL CHECK									1,788.00
B101.01	26612	07/03/17	00772	MASSP	11.1241.000.2413	7410	17/18 REATTOIR	0.00	375.00
B101.01	26612	07/03/17	00772	MASSP	11.1241.000.2413	7410	17/1/ HYVARINEN	0.00	375.00
TOTAL CHECK									750.00
B101.01	26613	07/03/17	01041	NAFIS	11.1231.000.2310	7410	17/18	0.00	1,396.00
B101.01	26614	07/03/17	01013	NASSP/NHS	11.1113.000.1130	7910	17/18 DUES	0.00	385.00
B101.01	26615	07/03/17	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	26615	07/03/17	20240	PURCHASE POWER	11.1252.000.2520	3430	INK, CLEANINGKIT	0.00	681.22
TOTAL CHECK									1,181.22
B101.01	26616	07/03/17	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	6420	REDO HELMETS/SHOULD	0.00	955.82
B101.01	26617	07/03/17	01338	SET/SEG	11.1271.000.2710	3930	FLEET	0.00	7,308.00
B101.01	26617	07/03/17	01338	SET/SEG	11.1261.000.2610	3910	PROPERTY	0.00	33,953.00
TOTAL CHECK									41,261.00
B101.01	26618	07/03/17	01338	SET/SEG	11.1113.000.1130	2840		0.00	208.80
B101.01	26618	07/03/17	01338	SET/SEG	11.1111.000.1110	2840		0.00	339.30
B101.01	26618	07/03/17	01338	SET/SEG	11.1261.000.2610	2840		0.00	52.20
B101.01	26618	07/03/17	01338	SET/SEG	11.1271.000.2710	2840		0.00	83.52
B101.01	26618	07/03/17	01338	SET/SEG	11.1122.194.1221	2840		0.00	83.52
B101.01	26618	07/03/17	01338	SET/SEG	11.1112.000.1120	2840		0.00	93.96
B101.01	26618	07/03/17	01338	SET/SEG	11.1252.000.2520	2840		0.00	10.44
B101.01	26618	07/03/17	01338	SET/SEG	11.1232.000.2320	2840		0.00	10.44
B101.01	26618	07/03/17	01338	SET/SEG	11.1212.000.2120	2840		0.00	10.44
B101.01	26618	07/03/17	01338	SET/SEG	11.1125.000.7700	2840		0.00	10.44
B101.01	26618	07/03/17	01338	SET/SEG	11.1293.000.2930	2840		0.00	15.66
B101.01	26618	07/03/17	01338	SET/SEG	11.1284.000.2840	2840		0.00	20.88
B101.01	26618	07/03/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	20.88
B101.01	26618	07/03/17	01338	SET/SEG	11.1125.000.6010	2840		0.00	41.76
B101.01	26618	07/03/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	41.76

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TOTAL CHECK								0.00	1,044.00
B101.01	26624	07/11/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26625	07/11/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	26626	07/11/17	01785	AIRGAS USA LLC	11.1271.000.2710	7910	TANK RENTALS	0.00	28.95
B101.01	26627	07/11/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	170.12
B101.01	26627	07/11/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	312.64
TOTAL CHECK								0.00	482.76
B101.01	26628	07/11/17	00325	EASTERN UPPER PENIN	11	B402.01	NEGOTIATIONS	0.00	617.50
B101.01	26629	07/11/17	00462	GORDON FOOD SERVICE	11.1111.000.1110	5990	SUMMER SCHOOL SNACK	0.00	169.88
B101.01	26630	07/11/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	653.96
B101.01	26631	07/11/17	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	2,500.00
B101.01	26632	07/11/17	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	JULY 2017-DEC 2017	0.00	7,163.00
B101.01	26633	07/11/17	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	184.56
B101.01	26633	07/11/17	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	218.71
B101.01	26633	07/11/17	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	292.36
B101.01	26633	07/11/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	GF CHECKS	0.00	298.00
B101.01	26633	07/11/17	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	BOARD NAME PLATES	0.00	315.00
B101.01	26633	07/11/17	01015	NATIONAL OFFICE PRO	11	B402.01		0.00	159.97
TOTAL CHECK								0.00	1,468.60
B101.01	26634	07/11/17	01261	RUDYARD ELECTRICAL	11	B402.01	OUTSIDE LIGHTS	0.00	11,520.00
B101.01	26635	07/11/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	26636	07/11/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	26637	07/11/17	01615	THRUN LAW FIRM P.C.	11	B402.01		0.00	990.00
B101.01	26638	07/11/17	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430	REBINDING BOOKS	0.00	69.58
B101.01	26642	07/19/17	12007	BANKCARD SERVICES	11.1261.000.2610	3410	CELL PHONE	0.00	397.49
B101.01	26643	07/19/17	00156	BAY MART	11	B402.01	JUNE FUEL	0.00	864.53
B101.01	26644	07/19/17	20391	CODY BOSBOUS	11.1261.000.2610	7910	LAWN MOWING	0.00	97.50
B101.01	26645	07/19/17	00325	EASTERN UPPER PENIN	11	B402.01	ELA/SSCRT STIPEND	0.00	750.00
B101.01	26646	07/19/17	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	COUPLINGS	0.00	515.12
B101.01	26647	07/19/17	12019	KAYSNER CONSTRUCTIO	11.1261.000.2610	4110	WIND DAMAGE ROOF	0.00	11,375.00
B101.01	26647	07/19/17	12019	KAYSNER CONSTRUCTIO	11.1261.000.2610	4110	BUS GARAGE ROOF	0.00	21,000.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26647	07/19/17	12019	KAYSNER CONSTRUCTIO	11.1261.000.2610	4110	REPLACE ROOF -WEST	0.00	80,500.00
TOTAL CHECK								0.00	112,875.00
B101.01	26648	07/19/17	01989	NORTHERN TRANSITION	11.1252.000.2520	7910		0.00	77.49
B101.01	26649	07/19/17	20197	QUICK AND CLEAN	11.1271.000.2710	7910	OIL CHANGE VAN	0.00	43.68
B101.01	26650	07/19/17	01537	SUPERIOR TOWNSHIP	11.1271.000.2710	3830		0.00	96.96
B101.01	26650	07/19/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	454.06
TOTAL CHECK								0.00	551.02
B101.01	26651	07/19/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	26651	07/19/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	26651	07/19/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	26652	07/25/17	11899	KYSNER CONSTRUCTION	11.1261.000.2610	4110	SHEETING/RIDGE REBU	0.00	850.00
B101.01	26653	07/25/17	20392	PROFESSIONAL BUSINE	11.1231.000.2310	7910	VACANT LAND APPRAIS	0.00	450.00
B101.01	26654	07/25/17	20332	SUPERIOR PIZZA AND	11.1293.000.2930	3220	CPR TRAINING	0.00	41.46
B101.01	26655	07/25/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	41.48
B101.01	26661	07/27/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26662	07/27/17	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	250.00
B101.01	26663	07/27/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	26664	07/28/17	00175	CHIPPEWA COUNTY TRE	11	B402.01		0.00	1,422.58
B101.01	26664	07/28/17	00175	CHIPPEWA COUNTY TRE	11	B402.01		0.00	1,653.58
B101.01	26664	07/28/17	00175	CHIPPEWA COUNTY TRE	11	B402.01		0.00	11,106.71
B101.01	26664	07/28/17	00175	CHIPPEWA COUNTY TRE	11	B402.01		0.00	469.33
TOTAL CHECK								0.00	14,652.20
B101.01	26665	07/28/17	00325	EASTERN UPPER PENIN	11	B402.01	SCANNING, IMPACT,FI	0.00	615.00
B101.01	26665	07/28/17	00325	EASTERN UPPER PENIN	11	B402.01	JUNE SE TRANSPORT	0.00	15,818.89
TOTAL CHECK								0.00	16,433.89
B101.01	26666	08/02/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	192.25
B101.01	26666	08/02/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	230.02
TOTAL CHECK								0.00	422.27
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	HOPE	0.00	245.45
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1271.000.2710	5790	KEY FOBS VAN	0.00	406.00
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1113.000.1130	5110	DRIVERS ED	0.00	534.60
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1113.000.1130	5110	SCHOPP	0.00	57.63
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	ENNIS	0.00	67.74
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	OSBORNE -MENARDS	0.00	106.92
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	MACDONALD	0.00	133.50
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1232.000.2320	3220	ROOM ADMIIN ACADEMY	0.00	138.48

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B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1271.000.2710	5790	CLEANING SUPPLIES	0.00	19.78
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	CAIN	0.00	20.81
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1271.000.2710	5790	NEW MATTS VAN	0.00	27.55
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	ENNIS	0.00	4.93
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	JOHNSON	0.00	5.88
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	ENNIS	0.00	10.12
B101.01	26667	08/02/17	12007	BANKCARD SERVICES	11.1271.000.2710	5710	GAS VAN	0.00	18.01
TOTAL CHECK									1,797.40
B101.01	26668	08/02/17	00769	LYNN AUTO PARTS INC	11.1261.000.2610	7910	BELTS FOR MOWER	0.00	46.97
B101.01	26669	08/02/17	11650	MOHR WOOD FLOORS	11.1261.000.2610	4110	GYM FLOORS	0.00	2,860.50
B101.01	26670	08/02/17	01042	NEOLA INC	11.1231.000.2310	3170	UDATE STUDENT HANDB	0.00	43.05
B101.01	26671	08/02/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	WATER FOUNTAIN PIPE	0.00	33.47
B101.01	26671	08/02/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	DRILL BIT COMBO	0.00	52.95
B101.01	26671	08/02/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	HOSE FITTINGS	0.00	67.53
B101.01	26671	08/02/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	DRAIN PIPE /PARTS	0.00	9.65
TOTAL CHECK									163.60
B101.01	26672	08/02/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26673	08/02/17	11418	SKINNERS	11.1271.000.2710	7910	LAWN TRACTOR PARTS	0.00	293.09
B101.01	26679	08/08/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26680	08/08/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	26681	08/17/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNW YOUR COMMUNITY	0.00	11.00
B101.01	26682	08/17/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	VOLLEYBALL COACHES	0.00	134.40
B101.01	26683	08/17/17	01785	AIRGAS USA LLC	11.1261.000.2610	7910	TANK RENTAL	0.00	29.57
B101.01	26684	08/17/17	11174	APPLE COMPUTERS INC	11.1225.000.8213	6420	IPADS	0.00	1,583.22
B101.01	26684	08/17/17	11174	APPLE COMPUTERS INC	11.1225.000.8213	6420	IPADS	0.00	3,113.45
TOTAL CHECK									4,696.67
B101.01	26685	08/17/17	11613	AVENTRIC TECHNOLOGI	11.1231.000.2310	7910	BATTERY/ADULT PADS	0.00	207.00
B101.01	26686	08/17/17	00156	BAY MART	11.1271.000.2710	5710	JULY 2017	0.00	265.16
B101.01	26687	08/17/17	11972	DALCO	11.1261.000.2610	5990	SCOURING PADS	0.00	17.67
B101.01	26687	08/17/17	11972	DALCO	11.1261.000.2610	5990	SUPPLIES	0.00	5,358.94
TOTAL CHECK									5,376.61
B101.01	26688	08/17/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3220	KILLIPS	0.00	150.00
B101.01	26689	08/17/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	653.96
B101.01	26690	08/17/17	20038	INACOMP	11.1225.000.8213	6420	HPI CROMEBOOKS	0.00	24,368.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26691	08/17/17	11648	INK AND TONER ALTER	11.1241.000.2413	5990	HS OFFICE	0.00	798.00
B101.01	26691	08/17/17	11648	INK AND TONER ALTER	11.1111.000.1110	5990	INK -CAIN	0.00	125.94
TOTAL CHECK									923.94
B101.01	26692	08/17/17	00159	MCGRAW HILL	11.1112.000.1120	5210	MS MXP EARTH SCI	0.00	614.66
B101.01	26693	08/17/17	20198	MICHIGAN DEPARTMENT	11.1231.000.2310	7410	CONCESSION	0.00	250.00
B101.01	26694	08/17/17	00962	MIDWEST FOOD SERVIC	11.1261.000.2610	4110	GARBAGE DISPOSAL	0.00	1,600.50
B101.01	26695	08/17/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	159.88
B101.01	26695	08/17/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	33.05
B101.01	26695	08/17/17	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	REPLACE NAME PLATE	0.00	12.00
B101.01	26695	08/17/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	10.63
TOTAL CHECK									215.56
B101.01	26696	08/17/17	01042	NEOLA INC	11.1231.000.2310	3170	ANNUAL FEE FOR ELEC	0.00	650.00
B101.01	26697	08/17/17	00693	OFFICE DEPOT	11.1112.000.1120	5110	SELLECK	0.00	156.49
B101.01	26698	08/17/17	01204	QUILL CORPORATION	11.1112.000.1120	5110	SELLICK	0.00	36.88
B101.01	26699	08/17/17	01379	SCHOOL MATE	11.1241.000.2411	5990	PLANNERS	0.00	251.25
B101.01	26699	08/17/17	01379	SCHOOL MATE	11.1241.000.2411	5990	PLANNERS	0.00	280.00
B101.01	26699	08/17/17	01379	SCHOOL MATE	11.1241.000.2411	5990	PLANNERS	0.00	301.50
TOTAL CHECK									832.75
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CASTAGNE	0.00	376.76
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	ALLISION	0.00	273.88
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	PELLER	0.00	220.68
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	KELSO	0.00	220.70
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MCPHERSON	0.00	43.66
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	JOHNSON	0.00	47.74
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	SELLICK	0.00	56.34
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	JOHNSON	0.00	95.97
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	VERSTRATE	0.00	447.74
B101.01	26700	08/17/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HILL	0.00	448.99
TOTAL CHECK									2,232.46
B101.01	26701	08/17/17	20081	BRIMLEY AREA SCHOOL	11	B411.43		0.00	12,910.87
B101.01	26702	08/17/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	26703	08/17/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTALS	0.00	20.40
B101.01	26704	08/17/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	7910	WATER TESTING	0.00	157.99
B101.01	26705	08/17/17	01646	UPRLC INC	11.1222.000.2220	5310	JULY-SEPT 2017	0.00	437.30
B101.01	26706	08/17/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	26706	08/17/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86

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B101.01	26706	08/17/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	26712	08/23/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26713	08/23/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	13.00
B101.01	26714	08/25/17	00158	CEDARVILLE HIGH SCH	11.1293.000.2930	3190	JV VOLLEYBALL	0.00	125.00
B101.01	26715	08/25/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26716	08/25/17	20018	ROBIN BEDELL	11.1231.000.2310	1140	JAN -JULY 2017	0.00	165.00
B101.01	26717	08/25/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	14.97
B101.01	26718	08/25/17	11922	U.S POSTAL SERVICE	11.1252.000.2520	3430	PERMIT FEE	0.00	215.00
B101.01	26718	08/25/17	11922	U.S POSTAL SERVICE	11.1252.000.2520	3430	NEWS LETTER	0.00	282.36
TOTAL CHECK									497.36
B101.01	26719	08/25/17	01702	WAL-MART COMMUNITY	11.1113.000.1130	5110	REATTOIR FRIDGE	0.00	99.00
B101.01	26720	08/29/17	00122	JOE BAKER	11.1293.000.2930	3190	ST. IGNACE VOLLEYBA	0.00	90.00
B101.01	26721	08/29/17	00245	JERRY COOK	11.1293.000.2930	3190	ST. IGNACE VOLLEYBA	0.00	80.00
B101.01	26722	08/29/17	00543	BRIMLEY AREA SCHOOL	11	B121.01	CASH BOX	0.00	150.00
B101.01	26723	08/31/17	00500	VINCENT GROSS	11.1293.000.2930	3190	JR HIGH VOLLEYBALL	0.00	55.00
B101.01	26724	08/31/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JR HIGH VOLLEYBALL	0.00	55.00
B101.01	26725	08/31/17	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	CONFERENCE FEES	0.00	500.00
B101.01	26726	08/31/17	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410.04	CROSS CONTRY	0.00	85.00
B101.01	26726	08/31/17	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410.04	JV VOLLEYBALL	0.00	130.00
TOTAL CHECK									215.00
B101.01	26732	09/07/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	90.22
B101.01	26733	09/07/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26734	09/07/17	20396	CLARK HEWITT	11.1293.000.2930	3190	JH VOLLEYBALL	0.00	95.00
B101.01	26735	09/07/17	00245	JERRY COOK	11.1293.000.2930	3190	JH VOLLEYBALL	0.00	80.00
B101.01	26737	09/08/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	26738	09/08/17	11644	AT&T MOBILITY	11.1271.000.2710	3410	BUS DRIVERS	0.00	137.06
B101.01	26738	09/08/17	11644	AT&T MOBILITY	11.1261.000.2610	3410	ADMIN	0.00	290.91
TOTAL CHECK									427.97
B101.01	26739	09/08/17	20397	DAVIN SALO	11.1293.000.2930	3190	FOOTBALL ONAWAY	0.00	80.00

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B101.01	26740	09/08/17	20399	EVAN LAMB	11.1293.000.2930	3190	FOOTBALL BELLAIRE	0.00	65.00
B101.01	26741	09/08/17	20400	GEORGE FELSKI	11.1293.000.2930	3190	FOOTBALL BELLAIRE	0.00	65.00
B101.01	26742	09/08/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	653.96
B101.01	26743	09/08/17	12010	KALLE HILL	11.1293.000.2930	3190	JRH VOLLEYBALL ENGA	0.00	60.00
B101.01	26743 v	09/08/17	12010	KALLE HILL	11.1293.000.2930	3190	JRH VOLLEYBALL ENGA	0.00	-60.00
TOTAL CHECK								0.00	0.00
B101.01	26744	09/08/17	20398	JACK MILES	11.1293.000.2930	3190	FOOTBALL BELLAIRE	0.00	65.00
B101.01	26745	09/08/17	20401	JACK WOIDERSKI	11.1293.000.2930	3190	FOOTBALL BELLAIRE	0.00	95.00
B101.01	26746	09/08/17	11885	STEVE JACOBUS	11.1293.000.2930	3190	JH VOLLEYBALL PICKF	0.00	60.00
B101.01	26747	09/08/17	20403	JULIE HOPPER	11.1113.000.1130	5210	TEXTBOOKS	0.00	239.40
B101.01	26748	09/08/17	20210	LUCY CARRICK	11.1261.000.2610	4110.01	PRESS BOX	0.00	97.45
B101.01	26749	09/08/17	20253	MARK ELMBLAD	11.1293.000.2930	3190	FOOTBALL BELLAIRE	0.00	65.00
B101.01	26750	09/08/17	11689	PAUL MC CONKEY	11.1293.000.2930	3190	FOOTBALL ONAWAY	0.00	80.00
B101.01	26751	09/08/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JH VOLLEYBALL PICKF	0.00	60.00
B101.01	26751	09/08/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JH VOLLEYBALL ENGAD	0.00	60.00
TOTAL CHECK								0.00	120.00
B101.01	26752	09/08/17	01989	NORTHERN TRANSITION	11.1252.000.2520	7910	SHREDDING	0.00	68.88
B101.01	26753	09/08/17	20402	NORTHERN HOSPITALIT	11.1261.000.2610	4110.01	NEW CARPET	0.00	9,763.75
B101.01	26754	09/08/17	11448	TRACY PETERSON	11.1293.000.2930	3190	FOOTBALL ONAWAY	0.00	80.00
B101.01	26755	09/08/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	26756	09/08/17	12008	ROY SWANSON	11.1293.000.2930	3190	FOOTBALL ONAWAY	0.00	80.00
B101.01	26756 v	09/08/17	12008	ROY SWANSON	11.1293.000.2930	3190	FOOTBALL ONAWAY	0.00	-80.00
TOTAL CHECK								0.00	0.00
B101.01	26757	09/08/17	20016	TOM BALL	11.1293.000.2930	3190	FOOTBALL ONAWAY	0.00	80.00
B101.01	26758	09/08/17	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	FOOTBALLS , MOUTHPI	0.00	479.70
B101.01	26758	09/08/17	00664	TROPHY HOUSE	11.1293.000.2930	5990.03	VOLLEYBALLS SCOREBO	0.00	144.00
TOTAL CHECK								0.00	623.70
B101.01	26759	09/08/17	01685	VIBRA STEAM CARPET	11.1261.000.2610	4110	CARPETS	0.00	2,690.00
B101.01	26760	09/08/17	01709	WHISKEY RIVER INC	11.1261.000.2610	4110.01	REPLACE GREASE TRAP	0.00	3,250.00
B101.01	26761	09/14/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	AD FOR BOARD MEMBER	0.00	129.45

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B101.01	26762	09/14/17	12181	ADVANCED OFFICE TEC	11.1112.000.1120	5110	KILLIPS	0.00	200.00
B101.01	26763	09/14/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	29.57
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1232.000.2320	3220	MEAL MASA	0.00	34.62
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1221.000.8213	3220	REFUND	0.00	-25.00
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1113.000.1130	5110	PALMATEER	0.00	25.00
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	TIRE FOR DOLLY	0.00	28.00
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	PAINT SUPPLIES	0.00	132.52
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1252.000.2520	7410	MSBO DUES	0.00	143.00
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1122.194.1222	5110	GAYNIER	0.00	259.99
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	MASA FALL CON	0.00	375.00
B101.01	26764	09/14/17	12007	BANKCARD SERVICES	11.1213.000.0000	5990	ELM MED SUPPLIES	0.00	386.55
TOTAL CHECK								0.00	1,359.68
B101.01	26765	09/14/17	00156	BAY MART	11.1271.000.2710	5710	AUG 2017	0.00	181.88
B101.01	26766	09/14/17	00141	CARSON-DELLOSA PUBL	11.1122.194.1221	5110	CREDIT	0.00	-74.45
B101.01	26766	09/14/17	00141	CARSON-DELLOSA PUBL	11.1122.194.1221	5110	JOHNSON	0.00	74.45
B101.01	26766	09/14/17	00141	CARSON-DELLOSA PUBL	11.1122.194.1221	5110	JOHNSON	0.00	74.45
TOTAL CHECK								0.00	74.45
B101.01	26767	09/14/17	00219	CCP INDUSTRIES INC	11.1261.000.2610	5990	UNIFORMS	0.00	713.45
B101.01	26768	09/14/17	11246	CDW GOVERNMENT INC	11.1284.000.2840	5990	MAX CASE SHELLS	0.00	2,100.00
B101.01	26769	09/14/17	00325	EASTERN UPPER PENIN	11.1231.000.2310	3510	SCHOOL OF CHOICE	0.00	83.58
B101.01	26770	09/14/17	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	VACUUM BELTS	0.00	11.95
B101.01	26770	09/14/17	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	SUPPLIES	0.00	310.10
TOTAL CHECK								0.00	322.05
B101.01	26771	09/14/17	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	2,500.00
B101.01	26772	09/14/17	20217	KURT PERRON	11.1231.000.2310	1140	JAN-JUNE 2017	0.00	150.00
B101.01	26772	09/14/17	20217	KURT PERRON	11.1231.000.2310	1140	JULY 2017	0.00	75.00
TOTAL CHECK								0.00	225.00
B101.01	26773	09/14/17	00763	LOCK CITY HOME CENT	11.1261.000.2610	4110.01	PRESS BOX	0.00	6,784.21
B101.01	26774	09/14/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	ULTRA COPPER	0.00	28.08
B101.01	26775	09/14/17	00772	MASSP	11.1241.000.2413	7410	2017-2018 DUES	0.00	400.00
B101.01	26775	09/14/17	00772	MASSP	11.1241.000.2413	7410	2017-2018 DUES	0.00	-400.00
TOTAL CHECK								0.00	0.00
B101.01	26776	09/14/17	00866	MSBOA	11.1112.000.1120	5990	BAND MEMBERSHIP	0.00	275.00
B101.01	26776	09/14/17	00866	MSBOA	11.1113.000.1130	5990	BAND MEMBERSHIP 3	0.00	275.00
TOTAL CHECK								0.00	550.00
B101.01	26777	09/14/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	15.99

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B101.01	26778	09/14/17	01204	QUILL CORPORATION	11.1111.000.1110	5110	HUTCHINS	0.00	76.35
B101.01	26778	09/14/17	01204	QUILL CORPORATION	11.1241.000.2411	5910	KOVAS-SUPPLES	0.00	233.28
TOTAL CHECK									309.63
B101.01	26779	09/14/17	11422	REALLY GOOD STUFF	11.1111.000.1110	5110	TEEPLE	0.00	281.14
B101.01	26779	09/14/17	11422	REALLY GOOD STUFF	11.1111.000.1110	5110	MCPHERSON	0.00	49.73
B101.01	26779	09/14/17	11422	REALLY GOOD STUFF	11.1122.194.1221	5110	KELSO	0.00	157.44
B101.01	26779	09/14/17	11422	REALLY GOOD STUFF	11.1111.000.1110	5110	PELLER	0.00	51.91
B101.01	26779	09/14/17	11422	REALLY GOOD STUFF	11.1241.000.2411	5990	ROUTHIER	0.00	53.46
TOTAL CHECK									593.68
B101.01	26780	09/14/17	01278	RESOURCES FOR READI	11.1122.194.1221	5110	KELSO/JOHNSON	0.00	51.39
B101.01	26781	09/14/17	20018	ROBIN BEDELL	11.1231.000.2310	1140	JAN-JUNE 2017	0.00	150.00
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1221	5110	MACSONALD	0.00	149.36
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	TEEPLE	0.00	168.09
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CAIN	0.00	175.48
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	HYVARINEN	0.00	178.55
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	SCHOPP	0.00	212.85
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	REATTOIR	0.00	303.84
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	OSBORNE	0.00	319.24
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	RUNYAN	0.00	323.73
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1222.000.2220	5310	ENNES	0.00	248.60
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	DEMOLEN	0.00	262.22
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	HESTER	0.00	53.61
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS	0.00	67.50
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	SELLICK	0.00	41.13
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	GAYNIER	0.00	80.84
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1241.000.2413	5910	CARACCIO	0.00	87.02
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	SWEENEY	0.00	93.75
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	KLANN	0.00	98.05
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	118.20
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HUTCHINS	0.00	123.72
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SCHAEDLER	0.00	3.00
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SCHAEDLER	0.00	420.18
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MCPHERSON	0.00	399.98
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	HOPE	0.00	197.56
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	GROSS	0.00	447.39
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	RUTLEDGE	0.00	448.68
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	JARVI	0.00	449.53
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	BEAUDOIN	0.00	498.91
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	508.18
B101.01	26783	09/14/17	01301	SCHOOL SPECIALTY IN	11.1113.000.1130	5110	ANDREWS	0.00	508.18
TOTAL CHECK									6,987.37
B101.01	26784	09/14/17	01405	SHERWIN WILLIAMS	11.1261.000.2610	4110.01	PAINT PRESS BOX	0.00	524.26
B101.01	26784	09/14/17	01405	SHERWIN WILLIAMS	11.1261.000.2610	5990	PAINT -B.O.	0.00	191.42
B101.01	26784	09/14/17	01405	SHERWIN WILLIAMS	11.1261.000.2610	4110.01	PAINT PRESS BOX	0.00	156.34
TOTAL CHECK									872.02

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B101.01	26785	09/14/17	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	TRACTOR FUEL	0.00	385.92	
B101.01	26786	09/14/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00	
B101.01	26786	09/14/17	12006	SMITH SANITATION	11.1261.000.2610	3840	EXTRA DUMPSTER	0.00	759.00	
TOTAL CHECK									0.00	1,334.00
B101.01	26787	09/14/17	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	EMERGENCY EXIT FACE	0.00	45.58	
B101.01	26788	09/14/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86	
B101.01	26788	09/14/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86	
B101.01	26788	09/14/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87	
TOTAL CHECK									0.00	833.59
B101.01	26789	09/14/17	01724	VSC	11.1284.000.2840	5990	DOC CAMERA -ANDREWS	0.00	349.00	
B101.01	26790	09/14/17	01709	WHISKEY RIVER INC	11.1261.000.2610	4110.01	PRESS BOX	0.00	37.20	
B101.01	26790	09/14/17	01709	WHISKEY RIVER INC	11.1261.000.2610	4110.01	PRESS BOX	0.00	27.50	
TOTAL CHECK									0.00	64.70
B101.01	26791	09/18/17	12010	KALLE HILL	11.1293.000.2930	3190	MS VOLLEYBALL DETOU	0.00	65.00	
B101.01	26792	09/18/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	8TH GRADE TOURN/DET	0.00	215.00	
B101.01	26793	09/19/17	20409	ASHLEE BONNEE	11.1293.000.2930	3190	8TH GRADE TOURNY	0.00	150.00	
B101.01	26793	09/19/17	20409	ASHLEE BONNEE	11.1293.000.2930	3190	JH VOLLEYBALL	0.00	65.00	
TOTAL CHECK									0.00	215.00
B101.01	26794	09/19/17	20410	JORGEANNA TROTTER	11.1293.000.2930	3190	JRH VOLLEYBALL	0.00	65.00	
B101.01	26794	09/19/17	20410	JORGEANNA TROTTER	11.1293.000.2930	3190	8TH GRADE TOURNY	0.00	150.00	
TOTAL CHECK									0.00	215.00
B101.01	26804	09/20/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	395.22	
B101.01	26805	09/20/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00	
B101.01	26806	09/21/17	20411	ASHLEY N KLANN	11.1261.000.2610	7910	CLEANING ALLOWANCE	0.00	100.00	
B101.01	26807	09/21/17	11715	AMANDA K LOUNDS	11.1261.000.2610	7910	CLEANING ALLOWANCE	0.00	100.00	
B101.01	26808	09/21/17	12177	MARK A LOUNDS	11.1261.000.2610	7910	CLEANING ALLOWANCE	0.00	100.00	
B101.01	26812	09/21/17	20257	MIKE AMAROSE	11.1293.000.2930	3190	VOLLEYBALL NEWBERRY	0.00	87.00	
B101.01	26813	09/21/17	20146	STACY PERRY	11.1293.000.2930	3190	VOLLEYBALL NEWBERRY	0.00	75.00	
B101.01	26814	09/22/17	20413	CHAD BRUNO	11.1293.000.2930	3190	FOOTBALL RUDYARD	0.00	70.00	
B101.01	26815	09/22/17	20412	CHAD FOSSITT	11.1293.000.2930	3190	RUDYARD FOOTBALL	0.00	70.00	
B101.01	26816	09/22/17	20412	CHAD FOSSITT	11.1293.000.2930	3190	FOOTBALL RUDYARD	0.00	70.00	
B101.01	26817	09/22/17	11328	HONDO DEPEW	11.1293.000.2930	3190	RUDYARD FOOTBALL	0.00	70.00	

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B101.01	26818	09/22/17	20227	JASON DEPEW	11.1293.000.2930	3190	FOOTBALL RUDYARD	0.00	70.00
B101.01	26819	09/22/17	00543	BRIMLEY AREA SCHOOL	11	B121.01	CASH BOX EXTRA ATH	0.00	100.00
B101.01	26820	09/25/17	12010	KALLE HILL	11.1293.000.2930	3190	JH VOLLEYBALL RUDYA	0.00	65.00
B101.01	26821	09/25/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	JH VOLLEYBALL RUDYA	0.00	65.00
B101.01	26822	09/26/17	12085	AHERN	11.1261.000.2610	4110	SMI ANNUAL INSPECTI	0.00	286.13
B101.01	26823	09/26/17	00122	JOE BAKER	11.1293.000.2930	3190	VVB- RUDYARD	0.00	87.00
B101.01	26824	09/26/17	00421	FREY SCIENTIFIC DIV	11.1113.000.1130	5110	REATTOIR	0.00	33.55
B101.01	26825	09/26/17	00464	GOPHER SPORT	11.1113.000.1130	5110	HESTER	0.00	360.24
B101.01	26826	09/26/17	11440	HF GROUP LLC	11.1113.000.1130	5210.01	REBIND BOOKS	0.00	721.32
B101.01	26826	09/26/17	11440	HF GROUP LLC	11.1113.000.1130	5210.01	REBIND BOOKS	0.00	266.79
TOTAL CHECK									988.11
B101.01	26827	09/26/17	11885	STEVE JACOBUS	11.1293.000.2930	3190	VVB RUDYARD	0.00	75.00
B101.01	26828	09/26/17	11241	JW PEPPER	11.1113.000.1130	5110	KLANN	0.00	105.99
B101.01	26829	09/26/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26830	09/26/17	01328	SCHOLASTIC INC	11.1111.000.1110	5110	HOPE	0.00	145.20
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	143.28
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS	0.00	65.76
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	SCHAEDLER	0.00	24.69
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS	0.00	19.58
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	GROSS	0.00	2.58
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	CASE	0.00	369.97
B101.01	26831	09/26/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	ANDREWS	0.00	616.51
TOTAL CHECK									1,242.37
B101.01	26832	09/26/17	20337	SEHI COMPUTER PRODU	11.1284.000.2840	5990	PRINTERS	0.00	250.00
B101.01	26833	09/26/17	01338	SET/SEG	11.1113.000.1130	2840		0.00	208.80
B101.01	26833	09/26/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	41.76
B101.01	26833	09/26/17	01338	SET/SEG	11.1261.000.2610	2840		0.00	52.20
B101.01	26833	09/26/17	01338	SET/SEG	11.1271.000.2710	2840		0.00	83.52
B101.01	26833	09/26/17	01338	SET/SEG	11.1122.194.1221	2840		0.00	83.52
B101.01	26833	09/26/17	01338	SET/SEG	11.1112.000.1120	2840		0.00	93.96
B101.01	26833	09/26/17	01338	SET/SEG	11.1252.000.2520	2840		0.00	10.44
B101.01	26833	09/26/17	01338	SET/SEG	11.1232.000.2320	2840		0.00	10.44
B101.01	26833	09/26/17	01338	SET/SEG	11.1212.000.2120	2840		0.00	10.44
B101.01	26833	09/26/17	01338	SET/SEG	11.1284.000.2840	2840		0.00	10.44
B101.01	26833	09/26/17	01338	SET/SEG	11.1125.000.7700	2840		0.00	10.44
B101.01	26833	09/26/17	01338	SET/SEG	11.1125.000.6010	2840		0.00	10.44

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B101.01	26833	09/26/17	01338	SET/SEG	11.1125.000.6010	2840		0.00	20.88
B101.01	26833	09/26/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	20.88
B101.01	26833	09/26/17	01338	SET/SEG	11.1293.000.2930	2840		0.00	15.66
B101.01	26833	09/26/17	01338	SET/SEG	11.1111.000.1110	2840		0.00	339.30
TOTAL CHECK								0.00	1,023.12
B101.01	26834	09/26/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	30.80
B101.01	26835	09/26/17	01625	TOMMARK INC	11.1261.000.2610	5990	FLITER	0.00	241.39
B101.01	26835	09/26/17	01625	TOMMARK INC	11.1261.000.2610	5990	FILTER	0.00	249.95
TOTAL CHECK								0.00	491.34
B101.01	26836	09/26/17	12118	VERNIER	11.1113.000.1130	5110	REATTOIR	0.00	1,000.13
B101.01	26845	09/27/17	00111	BIO CORPORATION	11.1113.000.1130	5110	REATTOIR	0.00	840.92
B101.01	26846	09/27/17	11785	BIZ-E-BEE ENTERPRIS	11.1293.000.2930	7910	PORTA JOHNS /FOOTBA	0.00	240.00
B101.01	26847	09/27/17	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	TROUBLESHOT DISWASH	0.00	336.68
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CONFERENCE SLIPS	0.00	275.00
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	5990	TEACHER DAILY	0.00	235.50
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	44.33
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	LABLES	0.00	26.49
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	SUPPLIES	0.00	31.90
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	32.57
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	AIR MATT/LABLES	0.00	68.79
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	70.84
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STORAG BOXES/SUPPLY	0.00	92.88
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	206.39
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1261.000.2610	5990	REFLECTIVE DOOR NUM	0.00	1,020.00
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1261.000.2610	6420	NBEW DESK	0.00	6,700.00
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TIME CARDS	0.00	548.00
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	PO'S	0.00	570.00
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1261.000.2610	5990	HALL LETTERS SIGNS	0.00	730.00
B101.01	26848	09/27/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ENVELOPOES	0.00	390.00
TOTAL CHECK								0.00	11,042.69
B101.01	26849	09/27/17	11732	OTIS	11.1261.000.2610	4110	ELEVATOR SERVICE CO	0.00	479.57
B101.01	26850	09/27/17	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110.01	LIGHTS IN BUS GARAG	0.00	10,789.00
B101.01	26851	09/27/17	20416	SCHOLASTIC READING	11.1111.000.1110	5110	CARRICK	0.00	67.00
B101.01	26852	09/27/17	01379	SCHOOL MATE	11.1111.000.1110	5990	PLANNERS	0.00	96.25
B101.01	26852	09/27/17	01379	SCHOOL MATE	11.1111.000.1110	5990	PLANNERS	0.00	241.20
TOTAL CHECK								0.00	337.45
B101.01	26853	09/27/17	11896	SECREST-WARDLE-LYNC	11.1231.000.2310	3170		0.00	35.23
B101.01	26854	09/27/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	4110	WATER TESTING	0.00	334.30

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B101.01	26855	09/27/17	12008	ROY SWANSON	11.1293.000.2930	3190	REPLACEMENT CHECK	0.00	80.00
B101.01	26856	09/27/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SENSOR	0.00	82.29
B101.01	26856	09/27/17	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	SHOCK/BRACKET	0.00	213.99
	TOTAL CHECK							0.00	296.28
B101.01	26858	09/28/17	00099	BESTEMAN SAWMILL	11.1113.000.1130	5110	LUMBER/WP	0.00	400.00
B101.01	26859	09/28/17	12010	KALLE HILL	11.1293.000.2930	3190	REPLACEMENT CHECK	0.00	60.00
B101.01	26860	09/28/17	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	550.34
B101.01	26861	09/29/17	11143	ONAWAY ATHLETIC DEP	11.1293.000.2930	7410	VA VOLLEYBALL TOURN	0.00	150.00
B101.01	26862	09/29/17	01255	RUDYARD AREA SCHOOL	11.1293.000.2930	7410	7TH GRADE VOLLEYBAL	0.00	75.00
B101.01	26872	10/03/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26873	10/03/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26874	10/04/17	00500	VINCENT GROSS	11.1293.000.2930	3190	VVB ENGADINE	0.00	80.00
B101.01	26875	10/04/17	11823	JOE ROUNDS	11.1293.000.2930	3190	VVB ENGADINE	0.00	87.00
B101.01	26875	10/04/17	11823	JOE ROUNDS	11.1293.000.2930	3190	VVB ENGADINE	0.00	-87.00
	TOTAL CHECK							0.00	0.00
B101.01	26876	10/05/17	01411	WALTER SHIELDS	11	B451.07		0.00	214.00
B101.01	26877	10/06/17	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.09
B101.01	26877	10/06/17	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	278.37
	TOTAL CHECK							0.00	441.46
B101.01	26878	10/06/17	20417	BILL WOOD	11.1293.000.2930	3190	FOOTBALL PELLSTON	0.00	70.00
B101.01	26879	10/06/17	00847	JEFF CLARK	11.1293.000.2930	3190	FOOTBALL PELLSTON	0.00	70.00
B101.01	26880	10/06/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	615.44
B101.01	26881	10/06/17	12011	CHARLES RICHEY	11.1293.000.2930	3190	FOOTBALL PELLSTON	0.00	92.00
B101.01	26882	10/06/17	12142	MATT SELLING	11.1293.000.2930	3190	FOOTBALL PELLSTON	0.00	70.00
B101.01	26883	10/06/17	12141	EVERETT WOOD	11.1293.000.2930	3190	FOOTBALL PELLSTON	0.00	70.00
B101.01	26884	10/10/17	00500	VINCENT GROSS	11.1293.000.2930	3190	VVB PICKFORD	0.00	85.00
B101.01	26885	10/10/17	20419	HENRY ROUNDS	11.1293.000.2930	3190	VVB PICKFORD	0.00	85.00
B101.01	26886	10/11/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	ADS-COACHES	0.00	695.00
B101.01	26887	10/11/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	28.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	WATER FILTERS	0.00	100.56
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1284.000.2840	5990	CASE	0.00	104.94
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1213.000.0000	5990	HS MEDS	0.00	67.77
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210	PELLER	0.00	7.98
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210	HOPE	0.00	19.06
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	LIGHT KEYS	0.00	19.67
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	MATTS	0.00	466.61
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1111.000.1110	5990	JUNBO GRIPS	0.00	22.94
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210	PELLER	0.00	25.04
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210	HOPE	0.00	26.86
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	HOPE	0.00	27.98
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1113.000.1130	5990	DRIVERS ED SIGN	0.00	268.64
B101.01	26888	10/11/17	12007	BANKCARD SERVICES	11.1232.000.2320	3220	ROOM MASA	0.00	298.00
TOTAL CHECK								0.00	1,456.05
B101.01	26889	10/11/17	00156	BAY MART	11.1271.000.2710	5710	SEPT 2017	0.00	2,088.79
B101.01	26890	10/11/17	00101	BAY MILLS COMMUNITY	11.1113.000.1130	3710	FALL 2017	0.00	4,235.00
B101.01	26891	10/11/17	11972	DALCO	11.1261.000.2610	5990	BATHROOM TISSUE	0.00	1,523.70
B101.01	26892	10/11/17	00325	EASTERN UPPER PENIN	11.1227.000.2270	5110	NWEA TESTING	0.00	5,340.50
B101.01	26892	10/11/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110	STEM STIPEND	0.00	500.00
B101.01	26892	10/11/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3710	MICHIGAN VIRTUAL	0.00	835.00
B101.01	26892	10/11/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	5990	AIMSWEB	0.00	874.25
B101.01	26892	10/11/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	5990	AIMSWEB	0.00	874.25
TOTAL CHECK								0.00	8,424.00
B101.01	26893	10/11/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHT BULBS	0.00	564.00
B101.01	26893	10/11/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	PLUG, SUPPLIES	0.00	32.01
TOTAL CHECK								0.00	596.01
B101.01	26894	10/11/17	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	1,000.00
B101.01	26895	10/11/17	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RUNYAN	0.00	413.48
B101.01	26895	10/11/17	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	BATTERIES	0.00	27.98
TOTAL CHECK								0.00	441.46
B101.01	26896	10/11/17	00769	LYNN AUTO PARTS INC	11.1261.000.2610	5990	FAN BELT	0.00	27.98
B101.01	26896	10/11/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730		0.00	119.88
TOTAL CHECK								0.00	147.86
B101.01	26897	10/11/17	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	BRIDGE FAIR	0.00	50.00
B101.01	26898	10/11/17	11184	MARQUETT * ALGER RE	11.1232.000.2320	3220	2017 ADMIN ACADEMY	0.00	120.00
B101.01	26899	10/11/17	00772	MASSP	11.1241.000.2413	3220	J.HYVARINEN	0.00	259.00
B101.01	26900	10/11/17	20418	MICROSCOPE SOLUTION	11.1112.000.1120	5990	CLEANING AND SERVIC	0.00	1,107.50
B101.01	26900	10/11/17	20418	MICROSCOPE SOLUTION	11.1113.000.1130	5990	CLEANING AND SERVIC	0.00	1,107.50
TOTAL CHECK								0.00	2,215.00

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B101.01	26901	10/11/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	MOPS	0.00	53.00	
B101.01	26902	10/11/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	SELLICK	0.00	58.59	
B101.01	26902	10/11/17	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MACDONALD	0.00	50.89	
TOTAL CHECK									0.00	109.48
B101.01	26903	10/11/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00	
B101.01	26904	10/11/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTALS	0.00	20.40	
B101.01	26905	10/11/17	20172	TEACHERS INNOVATION	11.1113.000.1130	5990	PLANBOOKS	0.00	194.40	
B101.01	26906	10/16/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHGBB ENGADINE	0.00	40.00	
B101.01	26906	10/16/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHGBB CEDARVILLE	0.00	40.00	
TOTAL CHECK									0.00	80.00
B101.01	26907	10/16/17	20347	CHRIS WENDT	11.1293.000.2930	3190	JHGBB CEDARVILLE	0.00	70.00	
B101.01	26907	10/16/17	20347	CHRIS WENDT	11.1293.000.2930	3190	JHGBB ENGADINE	0.00	70.00	
TOTAL CHECK									0.00	140.00
B101.01	26908	10/16/17	20125	JODY SMITH	11.1293.000.2930	3190	VVB DETOUR	0.00	70.00	
B101.01	26909	10/16/17	11689	PAUL MC CONKEY	11.1293.000.2930	3190	JHGBB CEDARVILLE	0.00	70.00	
B101.01	26910	10/16/17	20146	STACY PERRY	11.1293.000.2930	3190	VVB DETOUR	0.00	80.00	
B101.01	26911	10/16/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	GJHBB ENGADINE	0.00	70.00	
B101.01	26921	10/19/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72	
B101.01	26922	10/19/17	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	214.00	
B101.01	26923	10/19/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00	
B101.01	26924	10/18/17	11919	CHARLEVOIX HIGH SCH	11.1293.000.2930	7410.04	VARISTY VOLLEYBALL	0.00	150.00	
B101.01	26925	10/18/17	20420	MACKINAW AREA SPORT	11.1293.000.2930	7410.04	CROSS COUNTRY	0.00	100.00	
B101.01	26926	10/18/17	20201	MUNISING HIGH SCHOO	11.1293.000.2930	7410.04	CROSS COUNTRY	0.00	100.00	
B101.01	26927	10/18/17	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.04	JV VOLLEYBALL	0.00	100.00	
B101.01	26928	10/20/17	20422	AUTUMN AIKENS	11.1293.000.2930	3190	GAME WORKER	0.00	30.00	
B101.01	26929	10/20/17	12061	BIRCH POINT WOODWOR	11.1113.000.1130	5110	RUNYAN	0.00	142.80	
B101.01	26929	10/20/17	12061	BIRCH POINT WOODWOR	11.1113.000.1130	5110	RUNYAN	0.00	180.00	
TOTAL CHECK									0.00	322.80
B101.01	26930	10/20/17	20419	HENRY ROUNDS	11.1293.000.2930	3190	VVB ENGADINE	0.00	87.00	
B101.01	26931	10/20/17	20237	JACK'S GRUB & PUB	11.1231.000.2310	7910	PARENT/TEACHER CONF	0.00	359.60	

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B101.01	26932	10/20/17	20421	MICHIGAN TRAFFIC SA	11.1113.000.1130	5110	RUNYAN DRIVERS ED	0.00	163.00
B101.01	26933	10/20/17	20423	PAULA WALDEN	11.1293.000.2930	3190	GAME WORKER	0.00	30.00
B101.01	26934	10/20/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	242.76
B101.01	26934	10/20/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	408.55
B101.01	26934	10/20/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	571.35
TOTAL CHECK								0.00	1,222.66
B101.01	26935	10/20/17	00500	VINCENT GROSS	11.1293.000.2930	3190	FOOTBALL CEDARVILLE	0.00	70.00
B101.01	26936	10/20/17	11689	PAUL MC CONKEY	11.1293.000.2930	3190	FOOTBALL CEDARVILLE	0.00	70.00
B101.01	26937	10/20/17	20017	MIKE MILLER	11.1293.000.2930	3190	FOOTBALL CEDARVILLE	0.00	70.00
B101.01	26938	10/20/17	12008	ROY SWANSON	11.1293.000.2930	3190	FOOTBALL CEDARVILLE	0.00	95.00
B101.01	26939	10/20/17	20016	TOM BALL	11.1293.000.2930	3190	FOOTBALL CEDARVILLE	0.00	70.00
B101.01	26940	10/23/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHGBB BAWETING	0.00	40.00
B101.01	26941	10/23/17	20347	CHRIS WENDT	11.1293.000.2930	3190	JHGBB BAHWATING	0.00	70.00
B101.01	26942	10/23/17	20125	JODY SMITH	11.1293.000.2930	3190	VVB CEDARVILLE	0.00	85.00
B101.01	26943	10/23/17	11550	STACY MC NAMARA- PE	11.1293.000.2930	3190	VVB CEDARVILLE	0.00	85.00
B101.01	26944	10/23/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB BAWETING	0.00	70.00
B101.01	26945	10/24/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	K-12 STUDENT SUPPOR	0.00	141.40
B101.01	26946	10/24/17	12005	B.E. PUBLISHING	11.1113.000.1130	5210	DEMOLEN	0.00	1,979.35
B101.01	26947	10/24/17	20424	FIRST CLASS CONFERE	11.1221.000.1251	3220	KELSO	0.00	265.00
B101.01	26947	10/24/17	20424	FIRST CLASS CONFERE	11.1221.000.1251	3220	JOHNSON	0.00	265.00
TOTAL CHECK								0.00	530.00
B101.01	26948	10/24/17	20425	GREA LAKES ENVIRONM	11.1261.000.2610	4110.01	REMOVE PIPE FITTING	0.00	4,678.00
B101.01	26949	10/24/17	11944	HEINEMANN	11.1227.000.2270	5110	BENCHMARK	0.00	3,638.00
B101.01	26950	10/24/17	11648	INK AND TONER ALTER	11.1111.000.1110	5990	TONER	0.00	1,061.94
B101.01	26950	10/24/17	11648	INK AND TONER ALTER	11.1113.000.1130	5990		0.00	499.93
TOTAL CHECK								0.00	1,561.87
B101.01	26951	10/24/17	11974	MATELSKI LUMBER	11.1261.000.2610	4110	WOOD CHIPS -PLAYGRO	0.00	1,800.00
B101.01	26952	10/24/17	00787	MEMSPA	11.1241.000.2411	7410	2017/2018	0.00	555.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	626.32
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FEDERAL CARDS	0.00	140.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220	COPY PAPER	0.00	436.66

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B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220	COPY PAPER	0.00	436.67
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220	COPY PAPER	0.00	436.67
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STAFF ABSENCE	0.00	275.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1241.000.2411	5990	HAND BOOKS	0.00	350.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5990	HAND BOOKS	0.00	350.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	184.77
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	SUPPLIES	0.00	188.69
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	220.78
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	220.78
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	220.78
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	264.63
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	7910	CHAIR MAT	0.00	49.99
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1293.000.2930	5990.03	TONER -AMBLE	0.00	71.99
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1261.000.2610	5990	HALL LETTERS	0.00	34.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	LABELS	0.00	5.24
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CORD AND UNTANGLER	0.00	13.63
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1231.000.2310	7910	NAME PLATE C. HOPPE	0.00	14.00
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1212.000.2120	5990	NAME PLATE AND HOLD	0.00	14.50
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1122.194.1222	5110	SWEENEY	0.00	8.78
B101.01	26954	10/24/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	PACKING TAPE	0.00	9.90
TOTAL CHECK								0.00	4,573.78
B101.01	26955	10/24/17	20334	NEVERWARE	11.1284.000.2840	3190	CLOUD READY SOFT	0.00	375.00
B101.01	26956	10/24/17	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	126.68
B101.01	26956	10/24/17	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	20.09
B101.01	26956	10/24/17	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	1.24
B101.01	26956	10/24/17	00693	OFFICE DEPOT	11.1111.000.1110	5110	HUTCHINS	0.00	2.63
TOTAL CHECK								0.00	150.64
B101.01	26957	10/24/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	HOOKS	0.00	5.37
B101.01	26957	10/24/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	FAUCET/BATTERIES	0.00	35.97
B101.01	26957	10/24/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	PHOTO BATTERY	0.00	39.95
B101.01	26957	10/24/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	PLUG/GLASS	0.00	26.49
TOTAL CHECK								0.00	107.78
B101.01	26958	10/24/17	20240	PURCHASE POWER	11.1252.000.2520	3430	RENTAL	0.00	143.07
B101.01	26958	10/24/17	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
TOTAL CHECK								0.00	643.07
B101.01	26959	10/24/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	26960	10/24/17	01328	SCHOLASTIC INC	11.1113.000.1130	5110	SCHOPP	0.00	109.89
B101.01	26961	10/24/17	20337	SEHI COMPUTER PRODU	11.1284.000.2840	5990	GAYNIER	0.00	128.00
B101.01	26962	10/24/17	01504	STANDARD ELECTRIC C	11.1261.000.2610	4110	MOTOR HS	0.00	833.82
B101.01	26963	10/24/17	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	GLOVES,AEROSOL	0.00	472.52
B101.01	26964	10/24/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	442.09
B101.01	26964	10/24/17	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	95.04

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TOTAL CHECK								0.00	537.13
B101.01	26965	10/24/17	20346	TECUMSEH WOOD WORKS	11.1113.000.1130	5110	RUNYAND	0.00	753.00
B101.01	26966	10/24/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	45.54
B101.01	26967	10/24/17	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PURCHASE AGREEMENT	0.00	1,155.00
B101.01	26968	10/24/17	20426	TWO WAY RADIO GEAR,	11.1111.000.1110	5990	RADIO	0.00	958.50
B101.01	26969	10/24/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	26969	10/24/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	26969	10/24/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	26971	10/26/17	00787	MEMSPA	11.1241.000.2411	3220	ANNUAL CONFERENCE	0.00	329.00
B101.01	26972	10/26/17	01338	SET/SEG	11.1111.000.1110	2840		0.00	501.98
B101.01	26972	10/26/17	01338	SET/SEG	11.1113.000.1130	2840		0.00	291.00
B101.01	26972	10/26/17	01338	SET/SEG	11.1252.000.2520	2840		0.00	14.55
B101.01	26972	10/26/17	01338	SET/SEG	11.1212.000.2120	2840		0.00	14.55
B101.01	26972	10/26/17	01338	SET/SEG	11.1284.000.2840	2840		0.00	14.55
B101.01	26972	10/26/17	01338	SET/SEG	11.1241.000.2413	2840		0.00	43.65
B101.01	26972	10/26/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	43.65
B101.01	26972	10/26/17	01338	SET/SEG	11.1261.000.2610	2840		0.00	58.20
B101.01	26972	10/26/17	01338	SET/SEG	11.1232.000.2320	2840		0.00	77.02
B101.01	26972	10/26/17	01338	SET/SEG	11.1122.194.1221	2840		0.00	87.30
B101.01	26972	10/26/17	01338	SET/SEG	11.1112.000.1120	2840		0.00	145.50
B101.01	26972	10/26/17	01338	SET/SEG	11.1271.000.2710	2840		0.00	160.05
TOTAL CHECK								0.00	1,452.00
B101.01	26984	11/01/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	26985	11/01/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	26987	11/02/17	20347	CHRIS WENDT	11.1293.000.2930	3190	JHGBB ST. IGNACE	0.00	70.00
B101.01	26988	11/02/17	20267	JOSH GROSS	11.1293.000.2930	3190	JHGBB ST IGNACE	0.00	40.00
B101.01	26989	11/02/17	11348	STEVEN MAY	11.1293.000.2930	3190	JHGBB ST. IGNACE	0.00	70.00
B101.01	26990	11/07/17	00245	JERRY COOK	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	60.00
B101.01	26991	11/07/17	00245	JERRY COOK	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	60.00
B101.01	26992	11/07/17	20428	FRANK WOZNIAK	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	100.00
B101.01	26993	11/07/17	00500	VINCENT GROSS	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	60.00
B101.01	26994	11/07/17	11816	BILLY NORTON	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	61.20
B101.01	26995	11/07/17	11816	BILLY NORTON	11.1293.000.2930	3190	VOLLEYBALL REGONALS	0.00	61.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26996	11/08/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	SNOW REMOVAL	0.00	757.20
B101.01	26996	11/08/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	22.00
TOTAL CHECK									779.20
B101.01	26997	11/08/17	11849	ALL PUPRPOSE	11.1261.000.2610	4110.01	INSTALL DRINKING FO	0.00	917.00
B101.01	26998	11/08/17	00045	ALLSTAR GRAPHICS	11.1293.000.2930	5990.02	CROSS COUNTRY	0.00	10.00
B101.01	26999	11/08/17	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.44
B101.01	26999	11/08/17	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.45
TOTAL CHECK									415.89
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210		0.00	184.40
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CC UP FINALS	0.00	200.00
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210		0.00	111.28
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1122.194.1221	5110	KELSO	0.00	116.59
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1111.000.1110	5990	KOVAS THERAPY SHOP	0.00	118.67
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210		0.00	119.84
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS	0.00	88.85
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1284.000.2840	5990	REPLACE SCREEN	0.00	139.94
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1232.000.2320	3220	SMALL SCHOOLS	0.00	256.70
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CC UP FINALS	0.00	262.54
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	C. HOPPER CLASSES	0.00	360.00
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1284.000.2840	5990	BATTERY, SCREEN CAB	0.00	408.55
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1113.000.1130	5110	RUNYAND SHOP	0.00	1,122.00
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CC UP FINALS	0.00	794.95
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	INSERVICE	0.00	19.96
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1232.000.2320	3220	SMALL SCHOOLS	0.00	20.00
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1111.000.1110	5210	KELSO	0.00	8.53
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1284.000.2840	5990	LAMP PALMATEER	0.00	26.01
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1284.000.2840	5990	DELL BOARD	0.00	31.03
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1284.000.2840	5990	LAMP-TEEPL	0.00	37.51
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CC UP FINALS	0.00	39.95
B101.01	27000	11/08/17	12007	BANKCARD SERVICES	11.1231.000.2310	7910	CC UP FINALS	0.00	42.08
TOTAL CHECK									4,509.38
B101.01	27001	11/08/17	11443	MATT BATHEY	11.1293.000.2930	3190	CLOCK- FOOTBALL	0.00	150.00
B101.01	27002	11/08/17	20029	BESTEMAN MAPLE PROD	11.1112.000.1120	5110	NAHM KILLIPS	0.00	133.00
B101.01	27003	11/08/17	11429	BRAINPOP.COM LLC	11.1112.000.1120	5990		0.00	847.50
B101.01	27003	11/08/17	11429	BRAINPOP.COM LLC	11.1111.000.1110	5990		0.00	847.50
TOTAL CHECK									1,695.00
B101.01	27004	11/08/17	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	CLOCK VOLLEYBALL	0.00	280.00
B101.01	27005	11/08/17	00271	DECKER EQUIPMENT	11.1261.000.2610	5990	DOOR HOLDERS	0.00	156.40
B101.01	27006 v	11/08/17	20388	DON CARRICK	11.1112.000.1120	5990	NAHM PRESENTER	0.00	-25.00
B101.01	27006	11/08/17	20388	DON CARRICK	11.1112.000.1120	5990	NAHM PRESENTER	0.00	25.00
TOTAL CHECK									0.00

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B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	STAGES/TCTEF	0.00	1,751.00
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	JULY SE TRANSPORT	0.00	2,827.40
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MI VIRTUAL	0.00	5,270.00
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	SEPT SE TRANSPORT	0.00	6,854.34
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	1ST QRT BUSINESS SE	0.00	11,125.00
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	2ND QRT BUSINESS SE	0.00	11,125.00
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	CEO LICENSING	0.00	299.00
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	3190	ODYSSEYWARE	0.00	280.00
B101.01	27007	11/08/17	00325	EASTERN UPPER PENIN	11.1231.000.2310	3190	JULKY BARGAINING	0.00	260.00
TOTAL CHECK									39,791.74
B101.01	27008	11/08/17	20429	ELIZABETH SHAW	11.1112.000.1120	5990	NAHM PRESENTER	0.00	25.00
B101.01	27008	11/08/17	20429	ELIZABETH SHAW	11.1112.000.1120	5990	NAHM PRESENTER	0.00	-25.00
TOTAL CHECK									0.00
B101.01	27009	11/08/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BALLAST	0.00	106.74
B101.01	27010	11/08/17	00464	GOPHER SPORT	11.1113.000.1130	5110	HESTER	0.00	63.06
B101.01	27011	11/08/17	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	TRASH BAGS	0.00	283.24
B101.01	27012	11/08/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	615.44
B101.01	27013	11/08/17	20225	HUNGERFORD NICHOLS	11.1252.000.2520	3190	AUDIT	0.00	1,000.00
B101.01	27014	11/08/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	AIR , FUEL, OIL FIL	0.00	394.16
B101.01	27014	11/08/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BREAK CLEANER DRILL	0.00	140.52
B101.01	27014	11/08/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	CLAY OIL DRY	0.00	27.27
B101.01	27014	11/08/17	00769	LYNN AUTO PARTS INC	11.1261.000.2610	5990	V BELT	0.00	48.98
B101.01	27014	11/08/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	DEGREASER	0.00	47.15
TOTAL CHECK									658.08
B101.01	27015	11/08/17	11605	MACIE PUBLISHING CO	11.1111.000.1110	5110	KLANN RECORDERS	0.00	81.77
B101.01	27016	11/08/17	00855	MARKS TIRE	11.1271.000.2710	5720	NEW TIRES JH BUS	0.00	1,360.92
B101.01	27016	11/08/17	00855	MARKS TIRE	11.1271.000.2710	5720	DISPOSAL	0.00	32.00
TOTAL CHECK									1,392.92
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	MARKERS/CORRECTION	0.00	38.49
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1261.000.2610	5990	DOOR NUMBERS	0.00	48.00
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	535.70
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	303.54
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	148.88
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	194.04
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	194.05
B101.01	27017	11/08/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	194.05
TOTAL CHECK									1,656.75
B101.01	27018	11/08/17	01022	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ALTN 24SI	0.00	411.90
B101.01	27019	11/08/17	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	55.49

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B101.01	27019	11/08/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	49.30
B101.01	27019	11/08/17	01117	PARKER ACE HARDWARE	11.1113.000.1130	5110	RUNYAND	0.00	10.00
TOTAL CHECK								0.00	114.79
B101.01	27020	11/08/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	FLOOR MOPS	0.00	42.40
B101.01	27021	11/08/17	01249	RIDDELL/ALL AMERICA	11.1293.000.2930	5990.03	JERSEY M. HARRIS	0.00	70.86
B101.01	27022	11/08/17	01301	SCHOOL SPECIALTY IN	11.1122.194.1222	5110	SWEENEY	0.00	77.56
B101.01	27022	11/08/17	01301	SCHOOL SPECIALTY IN	11.1293.000.2930	5990.03	CLARKE	0.00	33.41
TOTAL CHECK								0.00	110.97
B101.01	27023	11/08/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27024	11/08/17	01459	SOO WELDING COMPANY	11.1261.000.2610	7910	TANK RENTAL	0.00	20.40
B101.01	27025	11/08/17	00664	TROPHY HOUSE	11.1293.000.2930	6420	BACKBOARD PADDING	0.00	365.00
B101.01	27025	11/08/17	00664	TROPHY HOUSE	11.1293.000.2930	6420	BASKETBALL SUPPLIES	0.00	235.50
TOTAL CHECK								0.00	600.50
B101.01	27035	11/16/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	27036	11/16/17	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	25.00
B101.01	27037	11/16/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27040	11/17/17	20267	JOSH GROSS	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	40.00
B101.01	27041	11/17/17	20169	JOSH RADER	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	60.00
B101.01	27042	11/21/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	29.57
B101.01	27043	11/21/17	00156	BAY MART	11.1271.000.2710	5710	OCT FUEL	0.00	3,178.53
B101.01	27044	11/21/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHGBB JKL	0.00	40.00
B101.01	27045	11/21/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EBBB RUDYARD	0.00	60.00
B101.01	27046	11/21/17	20347	CHRIS WENDT	11.1293.000.2930	3190	JHGBB DETOUR	0.00	60.00
B101.01	27047	11/21/17	20433	ERIN JOHNSON	11.1293.000.2930	3190	CLOCK JHGBB	0.00	150.00
B101.01	27048	11/21/17	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.02	FALL SPORTS NIGHT	0.00	146.88
B101.01	27049	11/21/17	00500	VINCENT GROSS	11.1293.000.2930	3190	JHGBB RUDYARD	0.00	60.00
B101.01	27050	11/21/17	20267	JOSH GROSS	11.1293.000.2930	3190	JHGBB JKL	0.00	40.00
B101.01	27051	11/21/17	20267	JOSH GROSS	11.1293.000.2930	3190	EBBB RUDYARD	0.00	60.00
B101.01	27052	11/21/17	11241	JW PEPPER	11.1111.000.1110	5110	KLANN	0.00	55.00
B101.01	27052	11/21/17	11241	JW PEPPER	11.1111.000.1110	5110	KLANN	0.00	176.99

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TOTAL CHECK								0.00	231.99
B101.01	27053	11/21/17	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710		0.00	1,365.00
B101.01	27054	11/21/17	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.02	FALL SPORTS AWARDS	0.00	155.00
B101.01	27055	11/21/17	11464	MERLES GARAGE & TOW	11.1271.000.2710	7910	BUS 09-3	0.00	185.00
B101.01	27056	11/21/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	GAME WORKER	0.00	60.00
B101.01	27057	11/21/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	106.00
B101.01	27057	11/21/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	436.66
B101.01	27057	11/21/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	436.67
B101.01	27057	11/21/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	436.67
TOTAL CHECK								0.00	1,416.00
B101.01	27058	11/21/17	12090	PARISH FISHERIES	11.1112.000.1120	5110	NAHM FEAST	0.00	83.44
B101.01	27059	11/21/17	11533	PCMI	11.1293.000.2930	3190.02	B. HILL	0.00	4,161.39
B101.01	27060	11/21/17	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410	POL VAULT PIT MATS	0.00	200.00
B101.01	27061	11/21/17	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27062	11/21/17	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4120	FIRE ALARM SYSTEM	0.00	5,270.84
B101.01	27063	11/21/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	56.00
B101.01	27063	11/21/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	50.00
TOTAL CHECK								0.00	106.00
B101.01	27064	11/21/17	20332	SUPERIOR PIZZA AND	11.1293.000.2930	7910	REG GAME WORKERS	0.00	25.98
B101.01	27065	11/21/17	01646	UPRLC INC	11.1222.000.2220	5310	OCT-DEC 2017	0.00	441.68
B101.01	27066	11/21/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27066	11/21/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	27066	11/21/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	27067	11/21/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB DETOUR	0.00	60.00
B101.01	27067	11/21/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHGBB JKL	0.00	60.00
TOTAL CHECK								0.00	120.00
B101.01	27068	11/28/17	12007	BANKCARD SERVICES	11.1113.000.3490	5990	REGISTRATION	0.00	5,000.00
B101.01	27069	11/28/17	20434	CALEB HOPPER	11.1231.000.2310	3220	BOARD OF ED CLASSES	0.00	199.08
B101.01	27070	11/28/17	20124	CANDICE LEAPLEY	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	30.00
B101.01	27071	11/28/17	12149	BETH HILL	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	45.00
B101.01	27072	11/28/17	20436	MARK LENNEMAN	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27073	11/28/17	00904	MHSAA	11.1293.000.2930	7410	VOLLEYBALL REGIONAL	0.00	2,190.60
B101.01	27074	11/28/17	20226	MIKAELA SWEDSEN	11.1293.000.2930	3190	VOLLEYBALL REGIONAL	0.00	105.00
B101.01	27075	11/28/17	20435	MIKE BURR	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	85.00
B101.01	27076	11/28/17	11816	BILLY NORTON	11.1293.000.2930	3190	VOLLEYBALL REGINOAL	0.00	35.00
B101.01	27077	11/28/17	11754	DAN ULRICH	11.1293.000.2930	3190	VGBB NEWBERRY	0.00	125.00
B101.01	27088	11/29/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27091	12/06/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27091	12/06/17	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	ANTI-DRUG COLORING	0.00	45.00
TOTAL CHECK									56.00
B101.01	27092	12/06/17	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.45
B101.01	27092	12/06/17	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.44
TOTAL CHECK									415.89
B101.01	27093	12/06/17	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	221.70
B101.01	27093	12/06/17	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	222.75
B101.01	27093	12/06/17	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	132.35
B101.01	27093	12/06/17	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	460.38
B101.01	27093	12/06/17	00449	CYNMAR CORPOATION	11.1113.000.1130	5110	REATTOIR	0.00	24.15
TOTAL CHECK									1,061.33
B101.01	27094	12/06/17	00325	EASTERN UPPER PENIN	11.1252.000.2520	5910	W2 FORMS	0.00	3.71
B101.01	27094	12/06/17	00325	EASTERN UPPER PENIN	11.1284.000.2840	5990	RECYCLE	0.00	290.00
B101.01	27094	12/06/17	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	OCT SE TRANSPORT	0.00	6,778.99
TOTAL CHECK									7,072.70
B101.01	27095	12/06/17	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	LIGHTS	0.00	297.00
B101.01	27096	12/06/17	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	1,305.00
B101.01	27097	12/06/17	00465	GRAHAM TRUCKING KE	11.1271.000.2710	5730	BUS 11-6	0.00	581.12
B101.01	27098	12/06/17	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	TROUBLESHOT WALK IN	0.00	185.00
B101.01	27099	12/06/17	11944	HEINEMANN	11.1125.000.7530	5110	LITERARY INTERVENTI	0.00	794.44
B101.01	27099	12/06/17	11944	HEINEMANN	11.1125.000.3670	5110	LITERARY INTERVENTI	0.00	6,090.00
TOTAL CHECK									6,884.44
B101.01	27100	12/06/17	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	615.44
B101.01	27101	12/06/17	11648	INK AND TONER ALTER	11.1241.000.2413	5990		0.00	464.97
B101.01	27101	12/06/17	11648	INK AND TONER ALTER	11.1241.000.2411	5990		0.00	119.99
B101.01	27101	12/06/17	11648	INK AND TONER ALTER	11.1284.000.2840	5990		0.00	54.99
TOTAL CHECK									639.95

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B101.01	27102	12/06/17	20438	MARY RUTH BOOKS, IN	11.1111.000.1110	5110	JOHNSON	0.00	325.00	
B101.01	27102	12/06/17	20438	MARY RUTH BOOKS, IN	11.1111.000.1110	5110	JOHNSON	0.00	-325.00	
TOTAL CHECK									0.00	0.00
B101.01	27103	12/06/17	11464	MERLES GARAGE & TOW	11.1271.000.2710	5730	TOW BUS 09-3	0.00	185.00	
B101.01	27104	12/06/17	01095	OMS COMPLIANCE SERV	11.1271.000.2710	7910		0.00	82.50	
B101.01	27105	12/06/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	LIGHT LENS	0.00	77.94	
B101.01	27105	12/06/17	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	PADLOCK	0.00	13.99	
TOTAL CHECK									0.00	91.93
B101.01	27106	12/06/17	11533	PCMI	11.1293.000.2930	3190.02	NEWLAND	0.00	832.28	
B101.01	27107	12/06/17	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	25.50	
B101.01	27108	12/06/17	01198	PRO-SPORTS	11.1293.000.2930	7910	BANNERS	0.00	230.00	
B101.01	27109	12/06/17	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00	
B101.01	27110	12/06/17	11422	REALLY GOOD STUFF	11.1111.000.1110	5110	CAIN	0.00	169.93	
B101.01	27111	12/06/17	20437	RRCNA	11.1221.000.2210	7410	JOHNSON	0.00	70.00	
B101.01	27112	12/06/17	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	LIGHTS/MOTOR/BREAKE	0.00	220.00	
B101.01	27112	12/06/17	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	REWIRE GYM MOTOR	0.00	346.00	
B101.01	27112	12/06/17	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110.01	WIRE NEW WATER FOUN	0.00	509.95	
TOTAL CHECK									0.00	1,075.95
B101.01	27113	12/06/17	20344	SOO OVERHEAD DOORS	11.1261.000.2610	4110	MPR DOORS ON SERVIN	0.00	354.16	
B101.01	27114	12/06/17	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40	
B101.01	27115	12/06/17	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	31.76	
B101.01	27116	12/08/17	00994	JIM MYERS	11.1293.000.2930	3190	VGBB-CEDARVILLE	0.00	95.00	
B101.01	27117	12/08/17	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VGBB CEDARVILE	0.00	95.00	
B101.01	27118	12/08/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	VGBB-CEDARVILLE	0.00	95.00	
B101.01	27119	12/11/17	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EBBB DETOUR	0.00	40.00	
B101.01	27120	12/11/17	20267	JOSH GROSS	11.1293.000.2930	3190	EBBB DETOUR	0.00	40.00	
B101.01	27121	12/11/17	12042	TERRY MAGURAN	11.1293.000.2930	3190	TICKET TAKER	0.00	90.00	
B101.01	27122	12/11/17	11789	DAVE MASTAW	11.1293.000.2930	3190	VGBB MACK CITY	0.00	85.00	
B101.01	27123	12/11/17	11329	ROD PRISKORN	11.1293.000.2930	3190	VGBB MACK CITY	0.00	105.00	
B101.01	27124	12/11/17	11677	STEVE WILSON	11.1293.000.2930	3190	VGBB MACK CITY	0.00	85.00	

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B101.01	27135	12/12/17	11437	TODD MENARD	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	100.00
B101.01	27135	12/12/17	11437	TODD MENARD	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	-100.00
TOTAL CHECK									0.00
B101.01	27136	12/12/17	00994	JIM MYERS	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	85.00
B101.01	27137	12/12/17	01997	RON VANSLOTEN	11.1293.000.2930	3190	VBBB NEWBERRY	0.00	100.00
B101.01	27138	12/12/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	27139	12/12/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27140	12/14/17	20439	DARRYL LAWRENCE	11.1293.000.2930	3190	VBBB EGADINE	0.00	100.00
B101.01	27141	12/14/17	20365	KELLY SPETTOL	11.1293.000.2930	3190	EGADINE VBBB	0.00	100.00
B101.01	27142	12/14/17	12142	MATT SELLING	11.1293.000.2930	3190	ENGADINE VBBB	0.00	100.00
B101.01	27143	12/15/17	00158	CEDARVILLE HIGH SCH	11.1293.000.2930	6420	EQUIPMENT	0.00	75.00
B101.01	27144	12/15/17	20298	ELIJAH MAY	11.1293.000.2930	3190	EBBB ENGADINE	0.00	85.00
B101.01	27145	12/15/17	11348	STEVEN MAY	11.1293.000.2930	3190	EBBB ENGADINE	0.00	85.00
B101.01	27146	12/15/17	20423	PAULA WALDEN	11.1293.000.2930	3190	GAME WORKER	0.00	30.00
B101.01	27147	12/18/17	20364	ANDY HEYBOER	11.1293.000.2930	3190	VGBB ALANSON	0.00	85.00
B101.01	27148	12/18/17	00177	DAVE BOURGEAULT	11.1293.000.2930	3190	VGBB ALANSON	0.00	98.00
B101.01	27149	12/18/17	20057	DAVE BLASKWSKI	11.1293.000.2930	3190	VGBB ALANSON	0.00	85.00
B101.01	27152	12/20/17	01785	AIRGAS USA LLC	11.1261.000.2610	5990		0.00	28.95
B101.01	27153	12/20/17	11849	ALL PUPRPOSE	11.1261.000.2610	4110	SNOW MELT SYSTEM	0.00	200.00
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1261.000.2610	5990	WEATHER DOOR STRIPS	0.00	182.35
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS	0.00	147.86
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1221.000.6010	3220	JOHNSON/KILLIPS	0.00	235.66
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	C. HOPPER ROOM	0.00	768.74
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1241.000.2413	3220	HYVANINEN -MSSPA	0.00	33.86
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1111.000.1110	5110	JOHNSON	0.00	325.00
B101.01	27154	12/20/17	12007	BANKCARD SERVICES	11.1231.000.2310	3220	LEBLANC CLASSES	0.00	570.00
TOTAL CHECK									0.00
B101.01	27155	12/20/17	20301	BARN DOOR LUMBER	11.1113.000.1130	5110	RUNYAN	0.00	15.98
B101.01	27155	12/20/17	20301	BARN DOOR LUMBER	11.1113.000.1130	5110	RUNYAN	0.00	278.87
TOTAL CHECK									0.00
B101.01	27156	12/20/17	00156	BAY MART	11.1271.000.2710	5710	NOVEMBER 2017	0.00	3,235.05

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B101.01	27157	12/20/17	00548	HERFF JONES INC	11.1231.000.2310	7910	DIPLOMA	0.00	16.15
B101.01	27157	12/20/17	00548	HERFF JONES INC	11.1231.000.2310	7910	COVERS	0.00	280.53
TOTAL CHECK								0.00	296.68
B101.01	27158	12/20/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5790		0.00	127.78
B101.01	27158	12/20/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	HEAD LAMP	0.00	54.72
B101.01	27158	12/20/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5790	LIGHTBULB	0.00	2.29
B101.01	27158	12/20/17	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5790	LIGHT BULB	0.00	2.29
TOTAL CHECK								0.00	187.08
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	5110	T. SCHOPP	0.00	8.78
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	159.24
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	617.42
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	436.66
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	436.67
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	436.67
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	280.82
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	209.48
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	209.48
B101.01	27159	12/20/17	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	209.48
TOTAL CHECK								0.00	3,004.70
B101.01	27160	12/20/17	00976	NCS PEARSON INC.	11.1122.194.1221	5110	KELSO	0.00	190.00
B101.01	27161	12/20/17	01042	NEOLA INC	11.1231.000.2310	3170	UPDATES	0.00	1,282.11
B101.01	27162	12/20/17	11533	PCMI	11.1293.000.2930	3190.02	MCKEE, BESEAU, KNEPPE	0.00	9,155.06
B101.01	27163	12/20/17	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	CASE	0.00	32.40
B101.01	27164	12/20/17	11896	SECRET-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	35.66
B101.01	27165	12/20/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	41.76
B101.01	27165	12/20/17	01338	SET/SEG	11.1261.000.2610	2840		0.00	52.20
B101.01	27165	12/20/17	01338	SET/SEG	11.1125.000.6010	2840		0.00	20.88
B101.01	27165	12/20/17	01338	SET/SEG	11.1241.000.2411	2840		0.00	20.88
B101.01	27165	12/20/17	01338	SET/SEG	11.1111.000.1110	2840		0.00	339.30
B101.01	27165	12/20/17	01338	SET/SEG	11.1252.000.2520	2840		0.00	10.44
B101.01	27165	12/20/17	01338	SET/SEG	11.1232.000.2320	2840		0.00	10.44
B101.01	27165	12/20/17	01338	SET/SEG	11.1212.000.2120	2840		0.00	10.44
B101.01	27165	12/20/17	01338	SET/SEG	11.1284.000.2840	2840		0.00	10.44
B101.01	27165	12/20/17	01338	SET/SEG	11.1125.000.7700	2840		0.00	10.44
B101.01	27165	12/20/17	01338	SET/SEG	11.1112.000.1120	2840		0.00	10.44
B101.01	27165	12/20/17	01338	SET/SEG	11.1293.000.2930	2840		0.00	15.66
B101.01	27165	12/20/17	01338	SET/SEG	11.1113.000.1130	2840		0.00	208.80
B101.01	27165	12/20/17	01338	SET/SEG	11.1122.194.1221	2840		0.00	83.52
B101.01	27165	12/20/17	01338	SET/SEG	11.1271.000.2710	2840		0.00	83.52
B101.01	27165	12/20/17	01338	SET/SEG	11.1112.000.1120	2840		0.00	93.96
TOTAL CHECK								0.00	1,023.12
B101.01	27166	12/20/17	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00

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B101.01	27167	12/20/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	52.00
B101.01	27167	12/20/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	155.30
B101.01	27167	12/20/17	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	56.00
TOTAL CHECK									263.30
B101.01	27168	12/20/17	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PROPERTY DEAL	0.00	55.00
B101.01	27169	12/20/17	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.86
B101.01	27169	12/20/17	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27169	12/20/17	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	27170	12/20/17	01701	WAR MEMORIAL HOSPIT	11.1271.000.2710	2410	SHIELDS	0.00	10.25
B101.01	27181	12/27/17	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	27182	12/27/17	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27183	01/04/18	00122	JOE BAKER	11.1293.000.2930	3190	VBBB ST. IGNACE	0.00	90.00
B101.01	27184	01/04/18	00122	JOE BAKER	11.1293.000.2930	3190	VBBB FLINT	0.00	90.00
B101.01	27185	01/04/18	00330	VANCE BARBER	11.1293.000.2930	3190	VBBB ST. IGNACE	0.00	90.00
B101.01	27186	01/04/18	11676	GARY MC DONALD	11.1293.000.2930	3190	VBBB FLINT	0.00	100.00
B101.01	27187	01/04/18	01129	JOEL PEFFERS	11.1293.000.2930	3190	VBBB ST. IGNACE	0.00	110.00
B101.01	27188	01/04/18	01129	JOEL PEFFERS	11.1293.000.2930	3190	VBBB FLINT	0.00	100.00
B101.01	27189	01/08/18	00506	DON GUSTAFSON	11.1293.000.2930	3190	VGBB RUDYARD	0.00	100.00
B101.01	27190	01/08/18	11676	GARY MC DONALD	11.1293.000.2930	3190	VGBB RUDYARD	0.00	100.00
B101.01	27191	01/08/18	11753	MARTY SPENCER	11.1293.000.2930	3190	VGBB RUDYARD	0.00	100.00
B101.01	27200	01/11/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	27201	01/11/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27202	01/15/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27203	01/15/18	20364	ANDY HEYBOER	11.1293.000.2930	3190	VGBB HLC	0.00	95.00
B101.01	27204	01/15/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	123.45
B101.01	27204	01/15/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	292.44
TOTAL CHECK									415.89
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	ROOM -ROUTHIER	0.00	388.50
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1232.000.2320	3220	MASA REG FEE	0.00	525.00
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1113.000.1130	3220	RUNYAN- MI CONSTRUC	0.00	150.00
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1213.000.0000	5990	MEDICAL CUPS/AMAZON	0.00	155.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1252.000.2520	3430	POSTAGE HOOPSHOOT	0.00	23.75
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	MEAL ROUTHIER	0.00	31.39
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1111.000.1110	5110	MACDONALD	0.00	36.42
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	MEAL ROUTHIER	0.00	17.67
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1111.000.1110	5110	MACDONALD	0.00	21.45
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	MEAL ROUTHIER	0.00	15.32
B101.01	27205	01/15/18	12007	BANKCARD SERVICES	11.1241.000.2411	3220	MEAL ROUTHIER	0.00	5.93
TOTAL CHECK								0.00	1,371.28
B101.01	27206	01/15/18	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOWPLOWING	0.00	2,827.50
B101.01	27207	01/15/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	616.70
B101.01	27208	01/15/18	11463	DAVE JERICK	11.1293.000.2930	3190	VGBB HLC	0.00	100.00
B101.01	27208	01/15/18	11463	DAVE JERICK	11.1293.000.2930	3190	VGBB HLC	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	27209	01/15/18	20442	LISA MCCRORIE	11.1293.000.2930	3190	VBBG HLC	0.00	95.00
B101.01	27210	01/15/18	00763	LOCK CITY HOME CENT	11.1113.000.1130	5110	RUNYAND	0.00	4.29
B101.01	27211	01/15/18	00769	LYNN AUTO PARTS INC	11.1261.000.2610	5990		0.00	104.63
B101.01	27211	01/15/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730		0.00	68.23
B101.01	27211	01/15/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730		0.00	588.88
TOTAL CHECK								0.00	761.74
B101.01	27212	01/15/18	00855	MARKS TIRE	11.1271.000.2710	5730	BATTERIES	0.00	274.00
B101.01	27213	01/15/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	MOP HEADS	0.00	46.80
B101.01	27214	01/15/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27215	01/15/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	75.00
B101.01	27216	01/15/18	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	38.89
B101.01	27216	01/15/18	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	RUNYAN	0.00	245.90
TOTAL CHECK								0.00	284.79
B101.01	27217	01/15/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	27218	01/15/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	22.41
B101.01	27219	01/15/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	301.66
B101.01	27219	01/15/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	301.66
B101.01	27219	01/15/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	301.67
TOTAL CHECK								0.00	904.99
B101.01	27220	01/15/18	01702	WAL-MART COMMUNITY	11.1213.000.0000	5990	ELEM AND HS HEALTH	0.00	121.97
B101.01	27220	01/15/18	01702	WAL-MART COMMUNITY	11.1112.000.1120	5110	KILLIPS NAHM	0.00	47.32
TOTAL CHECK								0.00	169.29
B101.01	27221	01/15/18	00177	DAVE BOURGEOULT	11.1293.000.2930	3190	VGBB HLC	0.00	110.00

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B101.01	27222	01/15/18	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	551.47	
B101.01	27223	01/16/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHBBB DETOUR	0.00	40.00	
B101.01	27223	01/16/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHBBB DETOUR	0.00	-40.00	
TOTAL CHECK									0.00	0.00
B101.01	27224	01/16/18	20434	CALEB HOPPER	11.1231.000.2310	1140	JULY-DEC 2017	0.00	60.00	
B101.01	27225	01/16/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	014-054-042-00	0.00	72.00	
B101.01	27225	01/16/18	00175	CHIPPEWA COUNTY TRE	11.1252.000.2520	7410	WINTER TAX ROLL	0.00	185.58	
B101.01	27225	01/16/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	003-020-004-00	0.00	350.46	
B101.01	27225	01/16/18	00175	CHIPPEWA COUNTY TRE	11.1259.000.2590	7610	2016 TAX ROLL	0.00	540.77	
B101.01	27225	01/16/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	003-031-014-00	0.00	793.80	
B101.01	27225	01/16/18	00175	CHIPPEWA COUNTY TRE	11.0111.000.0000	0111	014-051-014-00	0.00	1,384.20	
TOTAL CHECK									0.00	3,326.81
B101.01	27226	01/16/18	20043	JAMES LEBLANC	11.1231.000.2310	1140	JULY- DEC 2017	0.00	105.00	
B101.01	27227	01/16/18	20443	JAY PURGEAL	11.1293.000.2930	3190	VBBB PICKFORD	0.00	100.00	
B101.01	27228	01/16/18	11858	ANDY KROLL	11.1293.000.2930	3190	VBBB PICKFORD	0.00	100.00	
B101.01	27229	01/16/18	11348	STEVEN MAY	11.1293.000.2930	3190	JHBBB DETOUR	0.00	60.00	
B101.01	27230	01/16/18	20444	MIKE GRISDALE	11.1293.000.2930	3190	VBBB RUDYARD	0.00	115.00	
B101.01	27231	01/16/18	11259	MITCA	11.1293.000.2930	3220	TRACK WORKSHOP	0.00	110.00	
B101.01	27232	01/16/18	11754	DAN ULRICH	11.1293.000.2930	3190	VBBB RUDYARD	0.00	138.00	
B101.01	27233	01/16/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHBBB DETOUR	0.00	60.00	
B101.01	27234	01/16/18	11683	PAUL VANWAGNER	11.1293.000.2930	3190	VBBB RUDYARD	0.00	115.00	
B101.01	27235	01/16/18	11737	ROGER WENZEL	11.1293.000.2930	3190	VBBB PICKFORD	0.00	123.00	
B101.01	27236	01/18/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	30.50	
B101.01	27237	01/18/18	20301	BARN DOOR LUMBER	11.1113.000.1130	5110	RUNYAN	0.00	148.62	
B101.01	27238	01/18/18	00156	BAY MART	11.1271.000.2710	5710	DEC 2017 FUEL	0.00	2,778.70	
B101.01	27239	01/18/18	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	HOOLSEMA	0.00	100.00	
B101.01	27240	01/18/18	12061	BIRCH POINT WOODWOR	11.1113.000.1130	5110	RUNYAN	0.00	376.20	
B101.01	27241	01/18/18	11972	DALCO	11.1261.000.2610	5990	TRAP DUSTERS	0.00	266.18	
B101.01	27241	01/18/18	11972	DALCO	11.1261.000.2610	5990	HAND WASH	0.00	273.69	
TOTAL CHECK									0.00	539.87
B101.01	27242	01/18/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	SHARED TECH SERVICE	0.00	6,325.00	

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B101.01	27242	01/18/18	00325	EASTERN UPPER PENIN	11.1231.000.2310	3510	PESG ADS	0.00	475.00
B101.01	27242	01/18/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	NOV 2017 SE TRANSP	0.00	8,844.47
TOTAL CHECK								0.00	15,644.47
B101.01	27243	01/18/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BULBS	0.00	12.50
B101.01	27244	01/18/18	00543	BRIMLEY AREA SCHOOL	11.1113.000.1130	5110		0.00	18.40
B101.01	27244	01/18/18	00543	BRIMLEY AREA SCHOOL	11.1111.000.1110	5110		0.00	20.15
B101.01	27244	01/18/18	00543	BRIMLEY AREA SCHOOL	11.1261.000.2610	5990		0.00	42.12
B101.01	27244	01/18/18	00543	BRIMLEY AREA SCHOOL	11.1252.000.2520	3430		0.00	42.15
B101.01	27244	01/18/18	00543	BRIMLEY AREA SCHOOL	11.1271.000.2710	7910		0.00	43.00
B101.01	27244	01/18/18	00543	BRIMLEY AREA SCHOOL	11.1252.000.2520	5910		0.00	15.60
TOTAL CHECK								0.00	181.42
B101.01	27245	01/18/18	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	SALT	0.00	45.00
B101.01	27246	01/18/18	11648	INK AND TONER ALTER	11.1113.000.1130	7910		0.00	279.99
B101.01	27247	01/18/18	20446	JILL STENGLEIN	11.1113.000.1130	5210	COLLEGE ENGLISH	0.00	67.64
B101.01	27248	01/18/18	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	JAN-JUNE 2018	0.00	7,377.50
B101.01	27249	01/18/18	11241	JW PEPPER	11.1113.000.1130	5110	KLANN	0.00	101.99
B101.01	27250	01/18/18	00859	MARSHALL MUSIC CO	11.1111.000.1110	5110		0.00	78.13
B101.01	27251	01/18/18	11464	MERLES GARAGE & TOW	11.1271.000.2710	7910	BUS 09-3	0.00	185.00
B101.01	27252	01/18/18	00841	MSBO- DISTRICT 13	11.1113.000.1130	7910	BAND REG	0.00	180.00
B101.01	27252	01/18/18	00841	MSBO- DISTRICT 13	11.1112.000.1120	5990	BAND REG	0.00	180.00
TOTAL CHECK								0.00	360.00
B101.01	27253	01/18/18	20445	MUSICIAN'S FREIENDS	11.1113.000.1130	7910	NEW MIKES	0.00	651.75
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	219.66
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	403.42
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	164.29
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	164.29
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	164.29
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	147.52
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	7910	BANNER -AMERICA'S B	0.00	125.00
B101.01	27254	01/18/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CALENDARS	0.00	11.98
TOTAL CHECK								0.00	1,400.45
B101.01	27255	01/18/18	00693	OFFICE DEPOT	11.1112.000.1120	5110	SELLICK	0.00	31.71
B101.01	27256	01/18/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	GREASE	0.00	18.56
B101.01	27257	01/18/18	11418	SKINNERS	11.1271.000.2710	5730	TRACTOR ELECT	0.00	400.00
B101.01	27258	01/18/18	01540	SUNRISE SUPPLES	11.1261.000.2610	5990	SPOT B GONE	0.00	197.48

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B101.01	27259	01/18/18	20332	SUPERIOR PIZZA AND	11.1293.000.2930	7910	REF	0.00	64.95
B101.01	27260	01/18/18	01668	UNITY SCHOOL BUS PA	11.1271.000.2710	5730	LIGHTS/SEAT REPAIR	0.00	397.98
B101.01	27261	01/18/18	01646	UPRLC INC	11.1222.000.2220	5310	JAN- MARCH 2018	0.00	441.68
B101.01	27271	01/23/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	242.72
B101.01	27272	01/23/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27276	01/25/18	20000	AFLAC	11	B451.05	KILLIPS	0.00	85.54
B101.01	27277	01/26/18	11437	TODD MENARD	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	100.00
B101.01	27278	01/26/18	11753	MARTY SPENCER	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	100.00
B101.01	27279	01/26/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	VBBB CEDARVILLE	0.00	100.00
B101.01	27280	01/26/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHBBB RUDYARD	0.00	60.00
B101.01	27281	01/29/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHBBB RUDYARD	0.00	40.00
B101.01	27282	01/29/18	20433	ERIN JOHNSON	11.1293.000.2930	3190	GAME WORKER	0.00	150.00
B101.01	27283	01/29/18	20267	JOSH GROSS	11.1293.000.2930	3190	JHBBB RUDYARD	0.00	40.00
B101.01	27284	01/30/18	20169	JOSH RADER	11.1293.000.2930	3190	JHBBB ST IGNACE	0.00	60.00
B101.01	27285	01/30/18	11448	TRACY PETERSON	11.1293.000.2930	3190	JHBBB ST IGNACE	0.00	60.00
B101.01	27287	02/05/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHBBB ENGADINE	0.00	40.00
B101.01	27288	02/05/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHBBB ST IGNACE	0.00	40.00
B101.01	27289	02/05/18	20267	JOSH GROSS	11.1293.000.2930	3190	JHBBB ST IGNACE	0.00	40.00
B101.01	27290	02/05/18	11437	TODD MENARD	11.1293.000.2930	3190	VGBB ENGADINE	0.00	100.00
B101.01	27291	02/05/18	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VGBB ENGADINE	0.00	100.00
B101.01	27292	02/05/18	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VGBB ENGADINE	0.00	100.00
B101.01	27293	02/05/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHBBB ENGADINE	0.00	60.00
B101.01	27294	02/05/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	VGBB ENGADINE	0.00	100.00
B101.01	27295	02/06/18	00994	JIM MYERS	11.1293.000.2930	3190	VBBB SAULT	0.00	100.00
B101.01	27296	02/06/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	VBBB SAULT	0.00	100.00
B101.01	27305	02/07/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	371.03
B101.01	27305	02/07/18	20000	AFLAC	11	B451.01	KILLIPS JAN 2018	0.00	-85.54

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TOTAL CHECK								0.00	285.49
B101.01	27306	02/07/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27307	02/08/18	00122	JOE BAKER	11.1293.000.2930	3190	VGBB ST IGNACE	0.00	100.00
B101.01	27308	02/08/18	00245	JERRY COOK	11.1293.000.2930	3190	VGBB ST IGNACE	0.00	100.00
B101.01	27309	02/08/18	01129	JOEL PEFFERS	11.1293.000.2930	3190	VGBB ST. IGNACE	0.00	110.00
B101.01	27310	02/09/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	HEALTH/GYM TEACHER	0.00	152.05
B101.01	27311	02/09/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.69
B101.01	27311	02/09/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	257.84
TOTAL CHECK								0.00	421.53
B101.01	27312	02/09/18	00325	EASTERN UPPER PENIN	11.1125.000.6010	3110	READING REC A. JOHN	0.00	3,500.00
B101.01	27313	02/09/18	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	3,262.50
B101.01	27314	02/09/18	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	16.79
B101.01	27314	02/09/18	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910	ICE MELT	0.00	23.98
TOTAL CHECK								0.00	40.77
B101.01	27315	02/09/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	591.64
B101.01	27316	02/09/18	20216	KATHY LOUP	11.1231.000.2310	1140	JULY-DEC 2017	0.00	120.00
B101.01	27317	02/09/18	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	160.03
B101.01	27318	02/09/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27319	02/09/18	20018	ROBIN BEDELL	11.1231.000.2310	1140	JULY -DEC 2017	0.00	195.00
B101.01	27320	02/09/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	500.00
B101.01	27320	02/09/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27320	02/09/18	12006	SMITH SANITATION	11.1252.000.2520	7910	SHREDDING	0.00	48.00
TOTAL CHECK								0.00	1,123.00
B101.01	27321	02/09/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910		0.00	20.40
B101.01	27322	02/09/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2710	3830		0.00	96.00
B101.01	27322	02/09/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	480.73
TOTAL CHECK								0.00	576.73
B101.01	27323	02/09/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	17.46
B101.01	27324	02/13/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	JHBBB CEDARVILLE	0.00	40.00
B101.01	27325	02/13/18	20347	CHRIS WENDT	11.1293.000.2930	3190	JHBBB CEDARVILLE	0.00	60.00
B101.01	27326	02/13/18	20267	JOSH GROSS	11.1293.000.2930	3190	JHBBB CEDARVILLE	0.00	40.00

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B101.01	27327	02/13/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	JHBBB BAHWETING	0.00	60.00	
B101.01	27328	02/15/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00	
B101.01	27329	02/15/18	12085	AHERN	11.1261.000.2610	4110	DEC AND FIRE EXTING	0.00	1,389.65	
B101.01	27330	02/15/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTALS	0.00	32.50	
B101.01	27331	02/15/18	11849	ALL PUPRPOSE	11.1261.000.2610	4110	REPAIR SNOW MELT	0.00	725.00	
B101.01	27332	02/15/18	20468	ANDY MYERS	11.1293.000.2930	3190	VGBB DETOUR	0.00	100.00	
B101.01	27333	02/15/18	12007	BANKCARD SERVICES	11.1216.000.2160	3220	MCLEAN	0.00	50.00	
B101.01	27333	02/15/18	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MUSIC KLANN	0.00	195.00	
B101.01	27333	02/15/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	AMAZON /BK	0.00	19.00	
B101.01	27333	02/15/18	12007	BANKCARD SERVICES	11.1232.000.2320	3220	REATTOIR	0.00	22.21	
TOTAL CHECK									0.00	286.21
B101.01	27334	02/15/18	00156	BAY MART	11.1271.000.2710	5710	JANUARY 2018 FUEL	0.00	3,282.25	
B101.01	27335	02/15/18	00101	BAY MILLS COMMUNITY	11.1113.000.1130	3710	SPRING 2018	0.00	5,805.00	
B101.01	27336	02/15/18	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.02	GVBB PARENTS NIGHT	0.00	37.00	
B101.01	27337	02/15/18	11972	DALCO	11.1261.000.2610	5990	FOAM HAND WASH	0.00	273.69	
B101.01	27338	02/15/18	12175	ERIC DANIELSON	11.1293.000.2930	3190	VBBB DETOUR	0.00	100.00	
B101.01	27338	02/15/18	12175	ERIC DANIELSON	11.1293.000.2930	3190	VBBB DETOUR	0.00	-100.00	
TOTAL CHECK									0.00	0.00
B101.01	27339	02/15/18	00328	DETOUR AREA SCHOOLS	11.1113.000.1130	8210		0.00	1,116.00	
B101.01	27340	02/15/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	SE TRANSPORT DEC 20	0.00	6,286.87	
B101.01	27340	02/15/18	00325	EASTERN UPPER PENIN	11.1226.000.1220	8220.03		0.00	5,342.00	
B101.01	27340	02/15/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	7910	T KIME BDRIVER CLAS	0.00	45.00	
B101.01	27340	02/15/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MVHS	0.00	200.00	
TOTAL CHECK									0.00	11,873.87
B101.01	27341	02/15/18	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	VACUUM PARTS	0.00	178.45	
B101.01	27341	02/15/18	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	VACUUM BAGS	0.00	179.50	
TOTAL CHECK									0.00	357.95
B101.01	27342	02/15/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	4110	ELECTRIC MOTOR	0.00	327.00	
B101.01	27343	02/15/18	11648	INK AND TONER ALTER	11.1111.000.1110	5990		0.00	194.98	
B101.01	27343	02/15/18	11648	INK AND TONER ALTER	11.1112.000.1120	5990		0.00	298.00	
TOTAL CHECK									0.00	492.98
B101.01	27344	02/15/18	11241	JW PEPPER	11.1113.000.1130	5110	KLANN MUSIC	0.00	299.99	
B101.01	27345	02/15/18	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710	SPRING 2018	0.00	845.00	

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B101.01	27346	02/15/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	WS WASH/W40 OIL	0.00	1,703.98	
B101.01	27346	02/15/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BELT	0.00	27.49	
TOTAL CHECK									0.00	1,731.47
B101.01	27347	02/15/18	00859	MARSHALL MUSIC CO	11.1113.000.1130	5110	KLANN BAND	0.00	373.73	
B101.01	27348	02/15/18	11676	GARY MC DONALD	11.1293.000.2930	3190	VBBB DETOUR	0.00	-100.00	
B101.01	27348	02/15/18	11676	GARY MC DONALD	11.1293.000.2930	3190	VBBB DETOUR	0.00	100.00	
TOTAL CHECK									0.00	0.00
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	46.19	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	PENCL SHARPNER	0.00	77.25	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	261.54	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	120.40	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	120.41	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	120.41	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BINDES	0.00	13.75	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	STAPLES	0.00	15.40	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	5910	PENS	0.00	8.80	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	450.00	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	450.00	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	450.00	
B101.01	27349	02/15/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	504.70	
TOTAL CHECK									0.00	2,638.85
B101.01	27350	02/15/18	01095	OMS COMPLIANCE SERV	11.1271.000.2710	7910	PRE EMPLOY TEST	0.00	82.50	
B101.01	27351	02/15/18	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	70.92	
B101.01	27351	02/15/18	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	BROOM	0.00	6.99	
B101.01	27351	02/15/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	BATTRY/GLASS/MISC	0.00	118.46	
B101.01	27351	02/15/18	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	ROPE	0.00	17.99	
B101.01	27351	02/15/18	01117	PARKER ACE HARDWARE	11.1271.000.2710	7910	CLEANING SUPPLIES	0.00	28.44	
TOTAL CHECK									0.00	242.80
B101.01	27352	02/15/18	11533	PCMI	11.1293.000.2930	3190.02	S. LEBLANC	0.00	832.28	
B101.01	27353	02/15/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	MOPS	0.00	28.50	
B101.01	27354	02/15/18	01204	QUILL CORPORATION	11.1112.000.1120	5110	SELLICK	0.00	10.64	
B101.01	27355	02/15/18	20252	ROBERT LEE	11.1293.000.2930	3190	VBBB DETOUR	0.00	100.00	
B101.01	27355	02/15/18	20252	ROBERT LEE	11.1293.000.2930	3190	VBBB DETOUR	0.00	-100.00	
TOTAL CHECK									0.00	0.00
B101.01	27356	02/15/18	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	SMOKE DETEC REPAIRE	0.00	504.00	
B101.01	27357	02/15/18	01309	SAULT STE MARIE ARE	11.1113.000.9510	8210.01	1ST SEMESTER	0.00	16,589.43	
B101.01	27358	02/15/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	SELLICK	0.00	33.99	
B101.01	27358	02/15/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5990	LAMINATING FILM	0.00	130.76	
B101.01	27358	02/15/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CREDIT	0.00	-44.07	

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B101.01	27358	02/15/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CREDIT	0.00	-25.96
B101.01	27358	02/15/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	CREDIT	0.00	-19.58
TOTAL CHECK									75.14
B101.01	27359	02/15/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	364.00
B101.01	27360	02/15/18	00664	TROPHY HOUSE	11.1293.000.2930	6420	VOLLEYBALL NET	0.00	541.90
B101.01	27361	02/15/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27361	02/15/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27361	02/15/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	27362	02/15/18	20467	VERN COLLINS	11.1293.000.2930	3190	VGBB DETOUR	0.00	100.00
B101.01	27363	02/15/18	11737	ROGER WENZEL	11.1293.000.2930	3190	VGBB DETOUR	0.00	120.00
B101.01	27364	02/15/18	20053	WEST INTERACTIVE SE	11.1284.000.2840	5990	SCHOOL MESSENGER	0.00	1,052.00
B101.01	27365	02/15/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	DRIVE	0.00	845.74
B101.01	27365	02/15/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	NEW WINDOW,BLK HEAT	0.00	853.93
B101.01	27365	02/15/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	NAVSTAR CABLE	0.00	104.22
B101.01	27365	02/15/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	HARNESS	0.00	92.83
B101.01	27365	02/15/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	PULLY,BELT	0.00	185.94
B101.01	27365	02/15/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	CREDIT ON ACCOUNT	0.00	-213.99
TOTAL CHECK									1,868.67
B101.01	27375	02/21/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	305.74
B101.01	27375	02/21/18	20000	AFLAC	11	B451.05	KILLIPS AFLAC JAN 2	0.00	-85.54
B101.01	27375	02/21/18	20000	AFLAC	11	B451.01	KILLIPS AFLAC CORRE	0.00	85.54
TOTAL CHECK									305.74
B101.01	27376	02/21/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27377	02/21/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27378	02/21/18	11889	CHRISTOPHER COLUMBU	11.1231.000.2310	7910	PT CONF FOR STAFF/F	0.00	625.00
B101.01	27379	02/21/18	11271	EUPSSPA	11.1241.000.2413	7410	QUIZ BOWL	0.00	25.00
B101.01	27380	02/21/18	00420	BRIMLEY AREA SCHOOL	11.1241.000.2413	7410	QUIZ BOWL SNACKS	0.00	27.03
B101.01	27381	02/21/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27382	02/21/18	20469	KRISTEN M SCHORNACK	11	B451.07		0.00	750.00
B101.01	27385	02/22/18	20433	ERIN JOHNSON	11.1293.000.2930	3190	GAME WORKER JHBBB	0.00	210.00
B101.01	27386	02/22/18	20257	MIKE AMAROSE	11.1293.000.2930	3190	VGBB PICKFORD	0.00	100.00
B101.01	27387	02/22/18	11448	TRACY PETERSON	11.1293.000.2930	3190	VGBB PICKFORD	0.00	100.00

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B101.01	27388	02/22/18	01675	PAT VANSLOTEN	11.1293.000.2930	3190	VGBB PICKFORD	0.00	100.00
B101.01	27389	02/26/18	12175	ERIC DANIELSON	11.1293.000.2930	3190	GBB DISTRICTS	0.00	67.00
B101.01	27390	02/26/18	11676	GARY MC DONALD	11.1293.000.2930	3190	GBB DISTRICTS	0.00	67.00
B101.01	27391	02/26/18	20252	ROBERT LEE	11.1293.000.2930	3190	GBB DISTRICTS	0.00	67.00
B101.01	27491	02/28/18	12175	ERIC DANIELSON	11.1293.000.2930	3190	GBB DISTRICTS	0.00	67.00
B101.01	27492	02/28/18	11676	GARY MC DONALD	11.1293.000.2930	3190	GBB DISTRICTS	0.00	67.00
B101.01	27493	02/28/18	20252	ROBERT LEE	11.1293.000.2930	3190	GBB DISTRICTS	0.00	67.00
B101.01	27495	03/01/18	12175	ERIC DANIELSON	11.1293.000.2930	3190	VBBB DETOUR	0.00	100.00
B101.01	27496	03/01/18	11676	GARY MC DONALD	11.1293.000.2930	3190	VBBB DETOUR	0.00	100.00
B101.01	27497	03/01/18	20252	ROBERT LEE	11.1293.000.2930	3190	VBBB DETOUR	0.00	100.00
B101.01	27498	03/02/18	20471	DENNIE H BEDELL	11.1231.000.2310	1890	INTEREST	0.00	31.00
B101.01	27498	03/02/18	20471	DENNIE H BEDELL	11.1231.000.2310	1890	3% REFUND	0.00	3,945.32
TOTAL CHECK								0.00	3,976.32
B101.01	27499	03/02/18	20470	ROBERT SCHWIDERSON	11.1231.000.2310	1890	3% REFUND	0.00	1,567.73
B101.01	27499	03/02/18	20470	ROBERT SCHWIDERSON	11.1231.000.2310	1890	INTEREST	0.00	12.32
TOTAL CHECK								0.00	1,580.05
B101.01	27500	03/02/18	11860	AMY CAPPELLI	11.1231.000.2310	1140	JULY-DEC 2017	0.00	30.00
B101.01	27501	03/02/18	00328	DETOUR AREA SCHOOLS	11.1113.000.1130	8210	DISTANCE LEARNING	0.00	3,360.00
B101.01	27502	03/02/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	JAN 2018 SE TRANSP	0.00	5,300.01
B101.01	27502	03/02/18	00325	EASTERN UPPER PENIN	11.1231.000.2310	3510	SOC POSTING	0.00	64.40
TOTAL CHECK								0.00	5,364.41
B101.01	27503	03/02/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	P/T CONFERENCE LUNC	0.00	160.84
B101.01	27504	03/02/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	PADLOCK	0.00	9.99
B101.01	27505	03/02/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	31.50
B101.01	27506	03/02/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	34.70
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1261.000.2610	7910	LEAF BLOWERS	0.00	94.92
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MUSIC CONFERENCE	0.00	101.25
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1293.000.2930	7910	NFHS	0.00	120.00
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS NO BAY TRAD	0.00	241.10
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1232.000.2320	3220	BEDELL CLASSES	0.00	336.00
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1111.000.1110	5210	PHONICS K-2	0.00	348.63
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1261.000.2610	7910	BATTERY	0.00	490.69
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1232.000.2320	3220	BEDELL CLASSES	0.00	540.00

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B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1221.000.2210	3220	MUSIC CONFERENCE	0.00	595.17
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS JOANN FAB	0.00	50.92
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS SPEC LEATHE	0.00	78.00
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1271.000.2710	5720	MARKS TIRE -VAN	0.00	16.50
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1252.000.2520	5910	BATTERIES	0.00	25.06
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1213.000.0000	5990	MEDS FOR STUDENTS	0.00	26.04
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1252.000.2520	3430	EXPRESS EMPLOYEE	0.00	27.45
B101.01	27507	03/05/18	12007	BANKCARD SERVICES	11.1293.000.2930	7910	HANGERS	0.00	34.98
TOTAL CHECK								0.00	3,126.71
B101.01	27519	03/08/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	295.62
B101.01	27520	03/08/18	00420	BRIMLEY AREA SCHOOL	11	B451.07	DED:8001 BRIMLEY	0.00	750.00
B101.01	27521	03/08/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27522	03/08/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27523	03/07/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.69
B101.01	27523	03/07/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.84
TOTAL CHECK								0.00	416.53
B101.01	27524	03/07/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EGBB	0.00	40.00
B101.01	27525	03/07/18	20267	JOSH GROSS	11.1293.000.2930	3190	EGBB	0.00	40.00
B101.01	27526	03/07/18	12042	TERRY MAGURAN	11.1293.000.2930	3190	TICKET SALES	0.00	180.00
B101.01	27527	03/07/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EGBB CLOCK	0.00	40.00
B101.01	27528	03/07/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	27529	03/13/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27530	03/13/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	30.56
B101.01	27531	03/13/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EGBB CEDARVILLE	0.00	40.00
B101.01	27532	03/13/18	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.01		0.00	6.36
B101.01	27532	03/13/18	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.01		0.00	42.50
B101.01	27532	03/13/18	00157	CO-ED FLOWERS & GIF	11.1293.000.2930	5990.01		0.00	35.50
TOTAL CHECK								0.00	84.36
B101.01	27533	03/13/18	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	CORD FOR VACUUM	0.00	43.90
B101.01	27534	03/13/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	BALLAST/OUSIDE LIGH	0.00	180.40
B101.01	27534	03/13/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	4FT LIGHT BULBS	0.00	198.00
TOTAL CHECK								0.00	378.40
B101.01	27535	03/13/18	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	1,740.00
B101.01	27536	03/13/18	00507	GREAT LAKES SPORTS	11.1293.000.2930	6420	SOFTBALL/BASEBALL	0.00	1,376.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27537	03/13/18	12052	TONY HALOLA	11.1293.000.2930	3190	VBBB ENGADINE	0.00	100.00
B101.01	27538	03/13/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	591.64
B101.01	27539	03/13/18	00667	JOHNSON CONTROLS	11.1261.000.2610	4110	6 NEW THERMOSTATS	0.00	977.01
B101.01	27540	03/13/18	20267	JOSH GROSS	11.1293.000.2930	3190	EGBB CEDARVILLE	0.00	40.00
B101.01	27541	03/13/18	11778	MACKINAC BRIDGE AUT	11.1293.000.2930	7910	ACCT # 22716	0.00	50.00
B101.01	27542	03/13/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EGBB CEDARVILLE	0.00	40.00
B101.01	27543	03/13/18	00904	MHSAA	11.1293.000.2930	3220	CAP 1	0.00	120.00
B101.01	27544	03/13/18	11533	PCMI	11.1293.000.2930	3190.02	RANTA -	0.00	2,080.70
B101.01	27545	03/13/18	11448	TRACY PETERSON	11.1293.000.2930	3190	EGBB RUDYARD	0.00	80.00
B101.01	27546	03/13/18	11152	PSAT/NMSQT	11.1216.000.2160	5990	FALL 2017 TEST	0.00	562.00
B101.01	27547	03/13/18	11896	SECRET-WARDLE-LYNC	11.1231.000.2310	3170		0.00	31.22
B101.01	27548	03/13/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27549	03/13/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27549	03/13/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27549	03/13/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK									833.59
B101.01	27550	03/13/18	01997	RON VANSLOTEN	11.1293.000.2930	3190	EGBB RUDYARD	0.00	80.00
B101.01	27552	03/15/18	20268	BRENDAN SCHORNACK	11.1293.000.2930	3190	EGBB NEWBERRY	0.00	40.00
B101.01	27553	03/15/18	20267	JOSH GROSS	11.1293.000.2930	3190	EGBB NEWBERRY	0.00	40.00
B101.01	27554	03/15/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EGBB NEWBERRY	0.00	40.00
B101.01	27554	03/15/18	20473	MARCUS HARRIS	11.1293.000.2930	3190	EGBB ENGADINE	0.00	40.00
TOTAL CHECK									80.00
B101.01	27565	03/22/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	295.62
B101.01	27566	03/22/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27567	03/22/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27568	03/23/18	00053	ASCUM NORTH	11.1284.000.2840	5990	NEW HEADSET	0.00	306.00
B101.01	27568	03/23/18	00053	ASCUM NORTH	11.1284.000.2840	5990	REMOTE SERVICE PHON	0.00	180.00
TOTAL CHECK									486.00
B101.01	27569	03/23/18	00104	BALDWIN COOKE	11.1241.000.2411	5990	PLANNERS	0.00	327.59

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B101.01	27570	03/23/18	00156	BAY MART	11.1271.000.2710	5710	FEB 2018	0.00	3,142.11
B101.01	27571	03/23/18	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	T. HOOLSMA	0.00	152.00
B101.01	27571	03/23/18	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	K. CARRICK	0.00	100.00
B101.01	27571	03/23/18	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	W. SHIELDS	0.00	100.00
B101.01	27571	03/23/18	00929	BAY MILLS INDIAN CO	11.1271.000.2710	2410	T. YOUNG DAINELS	0.00	100.00
TOTAL CHECK									452.00
B101.01	27572	03/23/18	00199	CHAR-EM I.S.D.	11.1271.000.2710	7910	TESTING POOL	0.00	270.00
B101.01	27573	03/23/18	00202	CHIPPEWA COUNTY HEA	11.1213.000.0000	5990	HEARING & VISON	0.00	67.58
B101.01	27574	03/23/18	00325	EASTERN UPPER PENIN	11.1252.000.2520	8220	3QRT	0.00	11,125.00
B101.01	27575	03/23/18	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	COOLER THERMO	0.00	182.50
B101.01	27575	03/23/18	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	FREEZER	0.00	335.99
B101.01	27575	03/23/18	11766	GREAT LAKES SERVIC	11.1261.000.2610	4110	WALKIN FREEZER	0.00	295.60
TOTAL CHECK									814.09
B101.01	27576	03/23/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730		0.00	71.01
B101.01	27576	03/23/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730		0.00	20.40
TOTAL CHECK									91.41
B101.01	27577	03/23/18	00859	MARSHALL MUSIC CO	11.1113.000.1130	5110	KLANN MUSIC	0.00	170.61
B101.01	27578	03/23/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	463.45
B101.01	27578	03/23/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	143.11
B101.01	27578	03/23/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	143.11
B101.01	27578	03/23/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	143.11
B101.01	27578	03/23/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	168.05
B101.01	27578	03/23/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	280.27
TOTAL CHECK									1,341.10
B101.01	27579	03/23/18	11533	PCMI	11.1293.000.2930	3190.02	R. BELL	0.00	4,161.39
B101.01	27580	03/23/18	01177	PITNEY BOWES INC	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	27581	03/23/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27582	03/23/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5990		0.00	45.49
B101.01	27583	03/23/18	01338	SET/SEG	11.1261.000.2610	2840		0.00	52.20
B101.01	27583	03/23/18	01338	SET/SEG	11.1293.000.2930	2840		0.00	15.66
B101.01	27583	03/23/18	01338	SET/SEG	11.1125.000.6010	2840		0.00	20.88
B101.01	27583	03/23/18	01338	SET/SEG	11.1241.000.2411	2840		0.00	20.88
B101.01	27583	03/23/18	01338	SET/SEG	11.1232.000.2320	2840		0.00	31.32
B101.01	27583	03/23/18	01338	SET/SEG	11.1241.000.2411	2840		0.00	41.76
B101.01	27583	03/23/18	01338	SET/SEG	11.1122.194.1221	2840		0.00	83.52
B101.01	27583	03/23/18	01338	SET/SEG	11.1271.000.2710	2840		0.00	83.52
B101.01	27583	03/23/18	01338	SET/SEG	11.1112.000.1120	2840		0.00	93.96
B101.01	27583	03/23/18	01338	SET/SEG	11.1113.000.1130	2840		0.00	208.80
B101.01	27583	03/23/18	01338	SET/SEG	11.1252.000.2520	2840		0.00	10.44

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B101.01	27583	03/23/18	01338	SET/SEG	11.1212.000.2120	2840		0.00	10.44
B101.01	27583	03/23/18	01338	SET/SEG	11.1284.000.2840	2840		0.00	10.44
B101.01	27583	03/23/18	01338	SET/SEG	11.1111.000.1110	2840		0.00	339.30
TOTAL CHECK								0.00	1,023.12
B101.01	27584	03/23/18	01960	SHUTE OIL COMPANY	11.1271.000.2710	5710	DIESEL	0.00	523.12
B101.01	27585	03/23/18	20344	SOO OVERHEAD DOORS	11.1261.000.2610	4110	GARAGE DOORS	0.00	763.16
B101.01	27586	03/23/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	1140	EMPLOYEE ISSUES	0.00	1,400.00
B101.01	27587	03/23/18	00664	TROPHY HOUSE	11.1293.000.2930	5990.03		0.00	436.80
B101.01	27588	03/23/18	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430		0.00	10.89
B101.01	27589	03/23/18	01701	WAR MEMORIAL HOSPIT	11.1271.000.2710	2410	W. SHIELDS	0.00	10.25
B101.01	27601	04/03/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	295.62
B101.01	27602	04/03/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27603	04/03/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27604	04/05/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	137.30
B101.01	27604	04/05/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	278.55
TOTAL CHECK								0.00	415.85
B101.01	27605	04/05/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,559.94
B101.01	27605	04/05/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	243.02
B101.01	27605	04/05/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.66
B101.01	27605	04/05/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	29.07
TOTAL CHECK								0.00	4,891.69
B101.01	27606	04/05/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	592.08
B101.01	27607	04/05/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	BRAKES	0.00	339.86
B101.01	27607	04/05/18	00769	LYNN AUTO PARTS INC	11.1271.000.2710	5730	LAMP	0.00	2.48
TOTAL CHECK								0.00	342.34
B101.01	27608	04/05/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	DRILL BITS	0.00	25.96
B101.01	27608	04/05/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	CLOG BUSTER/SNAKE	0.00	40.98
B101.01	27608	04/05/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	FAUCET	0.00	54.99
TOTAL CHECK								0.00	121.93
B101.01	27609	04/05/18	11533	PCMI	11.1293.000.2930	3190.02	WANIC/BATHEY	0.00	7,074.36
B101.01	27610	04/05/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	52.50
B101.01	27611	04/05/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	39.11
B101.01	27612	04/06/18	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	2,175.00

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B101.01	27613	04/06/18	00462	GORDON FOOD SERVICE	11.1212.000.2120	5990	TESTING SNACKS	0.00	288.23
B101.01	27614	04/06/18	00855	MARKS TIRE	11.1271.000.2710	5720	RECYCLING TRILER	0.00	108.00
B101.01	27615	04/06/18	01309	SAULT STE MARIE ARE	11.1271.000.2710	5730	SERVICE CALL 11-6	0.00	141.70
B101.01	27616	04/06/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27617	04/06/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTAL	0.00	20.40
B101.01	27618	04/06/18	01510	STATE OF MICHIGAN	11.1261.000.2610	4110	BOILER INSPECTIONS	0.00	740.00
B101.01	27619	04/06/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	224.00
B101.01	27623	04/10/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27624	04/10/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990		0.00	32.50
B101.01	27625	04/10/18	11849	ALL PUPRPOSE	11.1261.000.2610	4110	SNOW MELT	0.00	275.00
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1261.000.2610	5990	WATER FOUNTAIN FILT	0.00	360.00
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1112.000.1120	2840	KILLIPS -IE	0.00	258.00
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1271.000.2710	5710	KLANN	0.00	14.71
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	DELL SPEAKERS	0.00	16.11
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1271.000.2710	5710	KLANN	0.00	21.78
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1113.000.1130	7910	HYVARINEN	0.00	25.00
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	KLANN	0.00	48.95
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	AMAZON PRIME	0.00	51.94
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1241.000.2413	5910		0.00	6.03
B101.01	27626	04/10/18	12007	BANKCARD SERVICES	11.1252.000.2520	3430	POSTAGE	0.00	6.65
TOTAL CHECK								0.00	809.17
B101.01	27627	04/10/18	00156	BAY MART	11.1271.000.2710	5710	MARCH 2018	0.00	2,626.85
B101.01	27628	04/10/18	11246	CDW GOVERNMENT INC	11.1284.000.2840	3160	POWER LIGHT	0.00	359.00
B101.01	27629	04/10/18	11972	DALCO	11.1261.000.2610	5990	BATTERY	0.00	927.90
B101.01	27629	04/10/18	11972	DALCO	11.1261.000.2610	5990	BOTANICAL HAND WASH	0.00	53.91
B101.01	27629	04/10/18	11972	DALCO	11.1261.000.2610	5990	RING CABLE	0.00	28.28
B101.01	27629	04/10/18	11972	DALCO	11.1261.000.2610	5990	HAND WASH	0.00	273.69
TOTAL CHECK								0.00	1,283.78
B101.01	27630	04/10/18	00462	GORDON FOOD SERVICE	11.1261.000.2610	5990	DEICER	0.00	39.20
B101.01	27631	04/10/18	11648	INK AND TONER ALTER	11.1113.000.1130	7910		0.00	959.94
B101.01	27631	04/10/18	11648	INK AND TONER ALTER	11.1113.000.1130	7910		0.00	444.97
TOTAL CHECK								0.00	1,404.91
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	450.00
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	450.00
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	450.00
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	506.98

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B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	110.00
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	258.85
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	188.26
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	256.84
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	298.90
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910		0.00	9.07
B101.01	27632	04/10/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	7410		0.00	1.65
TOTAL CHECK								0.00	2,980.55
B101.01	27633	04/10/18	01182	PEARSON EDUCATION	11.1111.000.1110	5990	DIAL 4 -K ROUNDUP	0.00	826.88
B101.01	27634	04/10/18	20337	SEHI COMPUTER PRODU	11.1284.000.2840	3160	PRINTER	0.00	130.00
B101.01	27635	04/10/18	01646	UPRLC INC	11.1222.000.2220	5310	ANNUAL DUES	0.00	40.00
B101.01	27636	04/10/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27636	04/10/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27636	04/10/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	27637	04/10/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	MOTOR , PUMP, PULLE	0.00	363.02
B101.01	27637	04/10/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WIRE HARNESS	0.00	172.18
B101.01	27637	04/10/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	WINSHEILD WASH PUMP	0.00	57.16
TOTAL CHECK								0.00	592.36
B101.01	27638	04/12/18	12042	TERRY MAGURAN	11.1293.000.2930	3190	TICKETS	0.00	80.00
B101.01	27639	04/12/18	00904	MHSAA	11.0199.000.2930	0199.03	GIRLS BASKETBALL DI	0.00	1,020.60
B101.01	27647	04/18/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	295.62
B101.01	27648	04/18/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27649	04/18/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	JARVI AMAZON	0.00	20.10
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	KLANN MICHAELS	0.00	20.24
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1125.000.7700	5990	SASIWAANS	0.00	50.00
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	REATTOIR AMAZON	0.00	80.10
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1113.000.1130	5110	KLANN OFFICE DEPOT	0.00	80.52
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1125.000.7700	5990	HELEN ROY	0.00	120.00
B101.01	27650	04/18/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	ROBOTICS STATES	0.00	2,468.17
TOTAL CHECK								0.00	2,839.13
B101.01	27654	04/24/18	20486	BRIMLEY ROBOTICS	11.1113.000.3490	3220	HOTEL ROOMS STATE	0.00	333.75
B101.01	27654	04/24/18	20486	BRIMLEY ROBOTICS	11.1113.000.3490	3220	ROOM STATE	0.00	2,745.70
TOTAL CHECK								0.00	3,079.45
B101.01	27655	04/24/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	8210	MVHS	0.00	6,090.00
B101.01	27655	04/24/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	FEB 2018 SE TRANSP	0.00	8,016.42
TOTAL CHECK								0.00	14,106.42

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B101.01	27656	04/24/18	00462	GORDON FOOD SERVICE	11.1216.000.2160	5990	TEST SNACKS	0.00	66.25
B101.01	27656	04/24/18	00462	GORDON FOOD SERVICE	11.1216.000.2160	5990	TESTING SNACKS	0.00	68.78
TOTAL CHECK								0.00	135.03
B101.01	27657	04/24/18	20485	HAMPTON INN AND SUI	11.1113.000.3490	3220	ROOMS ROBOTIC WORLD	0.00	4,342.14
B101.01	27658	04/24/18	00733	LAKE SUPERIOR STATE	11.1113.000.1130	3710		0.00	641.17
B101.01	27659	04/24/18	11533	PCMI	11.1293.000.2930	3190.02	A.CAMERON	0.00	2,092.76
B101.01	27660	04/24/18	20240	PURCHASE POWER	11.1252.000.2520	3430		0.00	158.97
B101.01	27661	04/24/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27662	04/24/18	01309	SAULT STE MARIE ARE	11.1113.000.9510	8210.01	VOC ED	0.00	16,589.43
B101.01	27663	04/24/18	01301	SCHOOL SPECIALTY IN	11.1213.000.0000	5990	ELEM MED SUPPLIES	0.00	58.07
B101.01	27663	04/24/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	RUTLEDGE	0.00	114.16
B101.01	27663	04/24/18	01301	SCHOOL SPECIALTY IN	11.1111.000.1110	5110	MCPHERSON	0.00	29.30
TOTAL CHECK								0.00	201.53
B101.01	27664	04/24/18	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	SHOP	0.00	261.45
B101.01	27664	04/24/18	01447	SOO BUILDERS SUPPLY	11.1113.000.1130	5110	SHOP	0.00	272.78
TOTAL CHECK								0.00	534.23
B101.01	27665	04/24/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2610	3830		0.00	465.49
B101.01	27665	04/24/18	01537	SUPERIOR TOWNSHIP	11.1261.000.2710	3830		0.00	96.00
TOTAL CHECK								0.00	561.49
B101.01	27666	04/24/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	33.68
B101.01	27667	04/27/18	20488	HILLMAN COMMUNITY S	11.1293.000.2930	7410.04	SOFTBALL/BASEBALL	0.00	300.00
B101.01	27675	05/01/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	295.62
B101.01	27676	05/01/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27677	05/01/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27678	05/04/18	20491	CHRIS VANDERMEER	11.1111.000.1110	5110	MATTS FOR GYM	0.00	800.00
B101.01	27679	05/04/18	00325	EASTERN UPPER PENIN	11.1252.000.2520	3190	IMPACT AIDE	0.00	82.50
B101.01	27680	05/04/18	00405	FOX EXCAVATING & AG	11.1261.000.2610	4110	SNOW PLOWING	0.00	1,740.00
B101.01	27681	05/04/18	20489	GAYLORD HIGH SCHOOL	11.1293.000.2930	7410.04	VARSITY TRACK	0.00	180.00
B101.01	27682	05/04/18	20490	GRAYLING HIGH SCHOO	11.1293.000.2930	7410.04		0.00	300.00
B101.01	27683	05/04/18	11688	JKL BAWATING SCHOO	11.1293.000.2930	7410.04	VARSITY ADN JH TRAC	0.00	320.00
B101.01	27684	05/04/18	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.02	BASKETBALL AWARDS	0.00	160.25

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B101.01	27685	05/04/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	ANT TRAPS	0.00	29.96
B101.01	27685	05/04/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SHOVELS	0.00	36.97
TOTAL CHECK									66.93
B101.01	27686	05/04/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	33.00
B101.01	27687	05/04/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTALS	0.00	20.40
B101.01	27688	05/04/18	01646	UPRLC INC	11.1222.000.2220	5310	APRIL-JUNE 18	0.00	441.68
B101.01	27691	05/08/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990	TANK RENTAL	0.00	23.85
B101.01	27692	05/08/18	11931	ART STORE	11.1241.000.2413	5990	FRAME 2017 CLASS	0.00	141.00
B101.01	27693	05/08/18	00053	ASCOM NORTH	11.1284.000.2840	5990	SERVICE CALL	0.00	90.00
B101.01	27693	05/08/18	00053	ASCOM NORTH	11.1284.000.2840	5990	SERVICE CALL	0.00	180.00
TOTAL CHECK									270.00
B101.01	27694	05/08/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	163.21
B101.01	27694	05/08/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	252.04
TOTAL CHECK									415.25
B101.01	27695	05/08/18	00156	BAY MART	11.1271.000.2710	5710	APRIL FUEL	0.00	3,379.31
B101.01	27696	05/08/18	11356	BAY MILLS NEWS	11.1231.000.2310	3510	AD PARENT MEETING	0.00	135.00
B101.01	27697	05/08/18	11972	DALCO	11.1261.000.2610	5990	FLOOR CLEANER SUPPL	0.00	393.75
B101.01	27697	05/08/18	11972	DALCO	11.1261.000.2610	5990	HAND WASH	0.00	281.79
TOTAL CHECK									675.54
B101.01	27698	05/08/18	00328	DETOUR AREA SCHOOLS	11.1293.000.2930	7410	EUPCONFERENCE FEE	0.00	150.00
B101.01	27699	05/08/18	00292	DINN BROS.	11.1231.000.2310	7910	HONOR AWARDS	0.00	94.00
B101.01	27699	05/08/18	00292	DINN BROS.	11.1231.000.2310	7910	TROPHIES HONORS	0.00	94.65
B101.01	27699	05/08/18	00292	DINN BROS.	11.1231.000.2310	7910	TROPHY TOPPER	0.00	24.00
TOTAL CHECK									212.65
B101.01	27700	05/08/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	SHARED TECH SERVICE	0.00	5,675.00
B101.01	27700	05/08/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	BASE MEMBERSHIP 17/	0.00	6,230.00
B101.01	27700	05/08/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	MARCH 2018 SE TRAN	0.00	11,173.57
B101.01	27700	05/08/18	00325	EASTERN UPPER PENIN	11.1252.000.2520	7410	REMC DUES 17/18	0.00	1,028.00
B101.01	27700	05/08/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	WEB HOSTING	0.00	1,650.00
TOTAL CHECK									25,756.57
B101.01	27701	05/08/18	00331	EDGERLYS SEWING CEN	11.1261.000.2610	4120	VACUUM REPAIR	0.00	129.50
B101.01	27701	05/08/18	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	BELT/COVER	0.00	64.75
TOTAL CHECK									194.25
B101.01	27702	05/08/18	00412	ENGADINE CONSOLIDAT	11.1293.000.2930	7410.04	TRACK MEET ENTRY FE	0.00	125.00
B101.01	27703	05/08/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	5990	VENT MOTOR	0.00	330.68

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B101.01	27704	05/08/18	20493	GUARDIAN ANGLE DRIV	11.0173.000.0000	0173.01	AUSTIN BURLEY	0.00	275.00
B101.01	27705	05/08/18	11176	HERMITAGE ART	11.1231.000.2310	7910	COVERS GRAD, HONORS	0.00	79.38
B101.01	27706	05/08/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	592.08
B101.01	27707	05/08/18	00763	LOCK CITY HOME CENT	11.1261.000.2610	5990	RAIN GUTTER SPOUT	0.00	50.94
B101.01	27708	05/08/18	00855	MARKS TIRE	11.1261.000.2610	5990	REPAIRE	0.00	15.00
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220	CREDIT	0.00	-2.00
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	5110	DEMOLEN	0.00	24.45
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910		0.00	50.06
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	122.67
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	122.68
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	122.68
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1216.000.2160	5910	PENCIL SHARPENERS	0.00	154.50
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	172.67
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	209.25
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	426.00
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	450.00
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	450.00
B101.01	27709	05/08/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	450.00
TOTAL CHECK								0.00	2,752.96
B101.01	27710	05/08/18	01024	NEFF COMPANY	11.1231.000.2310	7910	HONOR AWARDS	0.00	482.95
B101.01	27710	05/08/18	01024	NEFF COMPANY	11.1231.000.2310	7910	HONOR AWARDS	0.00	189.50
TOTAL CHECK								0.00	672.45
B101.01	27711	05/08/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	224.00
B101.01	27712	05/08/18	01735	WOLVERINE HIGH SCHO	11.1293.000.2930	7410.04	CONFERENCE DUES NLC	0.00	100.00
B101.01	27713	05/08/18	00122	JOE BAKER	11.1293.000.2930	3190	VARSITY TRACK	0.00	167.00
B101.01	27714	05/08/18	20495	SUSAN EDINGTON	11.1293.000.2930	3190	VARSITY TRACK START	0.00	75.00
B101.01	27715	05/14/18	11882	BRAD BOSBOUS	11.1293.000.2930	3190	SOFTBALL	0.00	110.00
B101.01	27716	05/14/18	20298	ELIJAH MAY	11.1293.000.2930	3190	BASEBALL	0.00	80.00
B101.01	27717	05/14/18	11348	STEVEN MAY	11.1293.000.2930	3190	BASEBALL	0.00	80.00
B101.01	27718	05/14/18	11448	TRACY PETERSON	11.1293.000.2930	3190	SOFTBALL	0.00	80.00
B101.01	27727	05/15/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	295.62
B101.01	27728	05/15/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27729	05/15/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00

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B101.01	27732	05/17/18	11882	BRAD BOSBOUS	11.1293.000.2930	3190	SOFTBALL ST.IGNACE	0.00	150.00
B101.01	27733	05/17/18	20298	ELIJAH MAY	11.1293.000.2930	3190	ST. IGNACE BASEBALL	0.00	100.00
B101.01	27734	05/17/18	20496	KATHY ALBROUGH	11.1113.000.1130	1890		0.00	85.00
B101.01	27735	05/17/18	11702	AMY KELSO	11	B121	NMU SUPERVIE J.PELL	0.00	50.00
B101.01	27736	05/17/18	11348	STEVEN MAY	11.1293.000.2930	3190	ST. IGNACE BASEBALL	0.00	100.00
B101.01	27737	05/21/18	11788	CHARLIE GIMPAL	11.1293.000.2930	3190	SOFTBALL	0.00	90.00
B101.01	27738	05/21/18	11789	DAVE MASTAW	11.1293.000.2930	3190	SOFTBALL	0.00	90.00
B101.01	27739	05/23/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	KNOW YOUR COMMUNITY	0.00	11.00
B101.01	27739	05/23/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	OPEN HEARING IE	0.00	59.20
B101.01	27739	05/23/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	AD FOR COACHES	0.00	374.80
TOTAL CHECK								0.00	445.00
B101.01	27740	05/23/18	00045	ALLSTAR GRAPHICS	11.1231.000.2310	7910		0.00	10.00
B101.01	27741	05/23/18	00174	BAY MILLS INDIAN CO	11.1125.000.7700	5990	CARD STOCK PAPER	0.00	14.00
B101.01	27742	05/23/18	11785	BIZ-E-BEE ENTERPRIS	11.1293.000.2930	5990.03		0.00	160.00
B101.01	27743	05/23/18	00202	CHIPPEWA COUNTY HEA	11.1213.000.0000	5990	MILEAGE FOR TESTING	0.00	50.69
B101.01	27744	05/23/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	INTERNET 2017-2018	0.00	7,900.00
B101.01	27745	05/23/18	00331	EDGERLYS SEWING CEN	11.1261.000.2610	5990	PARTS VACUUM	0.00	623.80
B101.01	27746	05/23/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	6TH GRADE CAMP	0.00	178.95
B101.01	27746	05/23/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	TEST SNACKS	0.00	51.16
TOTAL CHECK								0.00	230.11
B101.01	27747	05/23/18	11944	HEINEMANN	11.1125.000.6010	5110	BENCHMARK	0.00	922.25
B101.01	27747	05/23/18	11944	HEINEMANN	11.1125.000.6010	5110	BENCHMARK	0.00	2,497.25
B101.01	27747	05/23/18	11944	HEINEMANN	11.1125.000.7530	5110	BENCHMARK	0.00	9,205.56
TOTAL CHECK								0.00	12,625.06
B101.01	27748	05/23/18	11648	INK AND TONER ALTER	11.1252.000.2520	5910		0.00	109.98
B101.01	27749	05/23/18	00855	MARKS TIRE	11.1271.000.2710	5720		0.00	15.00
B101.01	27750	05/23/18	01057	NORTHERN SAND & GRA	11.1261.000.2610	4110	SAND OFR LONG JUMP	0.00	160.00
B101.01	27751	05/23/18	01185	PICKFORD PUBLIC SCH	11.1293.000.2930	7410	WEB MORRISON MEET	0.00	125.00
B101.01	27752	05/23/18	01204	QUILL CORPORATION	11.1241.000.2411	5910	COLOR PAPER	0.00	201.34
B101.01	27753	05/23/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00

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B101.01	27754	05/23/18	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	LABELS /ENVELOPES	0.00	87.28
B101.01	27755	05/23/18	11418	SKINNERS	11.1271.000.2710	7910	TRACTOR OIL, FILTER	0.00	71.56
B101.01	27756	05/23/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27757	05/23/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	29.21
B101.01	27758	05/23/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27758	05/23/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27758	05/23/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	27759	05/23/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BLOWER MOTOR	0.00	131.37
B101.01	27773	05/30/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27774	05/30/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27775	06/06/18	11644	AT&T MOBILITY	11.1261.000.2610	3410		0.00	197.22
B101.01	27775	06/06/18	11644	AT&T MOBILITY	11.1271.000.2710	3410		0.00	218.51
TOTAL CHECK								0.00	415.73
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	FOOD UP TRACK FINAL	0.00	375.92
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1213.000.0000	5990	EPI PENS	0.00	470.64
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	ROOMS UP TRACK FINA	0.00	1,223.64
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1241.000.2413	5990.01	BOAT TRIP EUPPA	0.00	58.00
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	MEDALS -VAL/SAL	0.00	58.83
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1113.000.1130	5990	MITES REG	0.00	76.00
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLPS	0.00	98.00
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1113.000.1130	5990	MITES PROJECTS	0.00	100.00
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1231.000.2310	7910	FUEL OFR UP TRACK	0.00	122.53
B101.01	27776	06/06/18	12007	BANKCARD SERVICES	11.1284.000.2840	5990	CABLES -DEMOLEN	0.00	27.95
TOTAL CHECK								0.00	2,611.51
B101.01	27777	06/06/18	11271	EUPSSPA	11.1241.000.2413	5990.01	LUNCH /MEDALS	0.00	72.00
B101.01	27778	06/06/18	00205	HIAWATHA TELEPHONE	11.1261.000.2610	3410		0.00	612.72
B101.01	27779	06/06/18	20267	JOSH GROSS	11.1293.000.2930	3190	MSBBB	0.00	40.00
B101.01	27780	06/06/18	00733	LAKE SUPERIOR STATE	11.1231.000.2310	7910	HONORS BANQUET	0.00	4,396.40
B101.01	27781	06/06/18	20026	MICHELLE WELLMAN -	11.1125.000.7700	3110	EXAMES	0.00	87.50
B101.01	27782	06/06/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	DRAIN CLEANER	0.00	19.98
B101.01	27783	06/06/18	11225	PICKFORD BUILDING C	11.1113.000.1130	5110	GALOROWIC SHOP	0.00	849.28
B101.01	27784	06/06/18	01185	PICKFORD PUBLIC SCH	11.1113.000.1130	5990	TRANSP MITES PROJEC	0.00	55.20
B101.01	27785	06/06/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990	RUGS /MOPS	0.00	39.00

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B101.01	27786	06/06/18	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	27787	06/06/18	01261	RUDYARD ELECTRICAL	11.1261.000.2610	4110	FIX DOOR READER	0.00	90.00
B101.01	27788	06/06/18	01459	SOO WELDING COMPANY	11.1271.000.2710	7910	TANK RENTALS	0.00	20.40
B101.01	27803	06/14/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	132.99
B101.01	27804	06/14/18	01729	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	252.18
B101.01	27805	06/14/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	19.00
B101.01	27806	06/19/18	01585	SAULT CHEBOYGAN MED	11.1231.000.2310	3510	GRAD TAB/KNOW YOUR	0.00	71.00
B101.01	27807	06/19/18	01785	AIRGAS USA LLC	11.1261.000.2610	5990		0.00	24.50
B101.01	27808	06/19/18	00156	BAY MART	11.1271.000.2710	5710	MAY 2018 FUEL	0.00	4,512.51
B101.01	27809	06/19/18	00175	CHIPPEWA COUNTY TRE	11.0421.000.0000	0421	HNF TITLE 1 OVERPAY	0.00	4,349.36
B101.01	27810	06/19/18	11972	DALCO	11.1261.000.2610	5990		0.00	172.87
B101.01	27810	06/19/18	11972	DALCO	11.1261.000.2610	5990	FLOOR STRIPPER	0.00	668.79
TOTAL CHECK								0.00	841.66
B101.01	27811	06/19/18	20504	EAST JORNDAN HIGH S	11.1293.000.2930	7410.04	TRACK FEE	0.00	150.00
B101.01	27812	06/19/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	17/18 EFINANCE/MUNE	0.00	4,393.00
B101.01	27812	06/19/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	STAFF EVALUATION TO	0.00	1,751.00
B101.01	27812	06/19/18	00325	EASTERN UPPER PENIN	11.1226.000.1220	8220.03	LEA SE SUPERVISION	0.00	5,342.00
B101.01	27812	06/19/18	00325	EASTERN UPPER PENIN	11.1271.000.2710	8220.01	APRIL 2018 SE TRANS	0.00	6,044.27
B101.01	27812	06/19/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	MANAGED BOARDBAND	0.00	8,505.00
B101.01	27812	06/19/18	00325	EASTERN UPPER PENIN	11.1122.000.1220	8220.02	SE CHARGE BACK	0.00	33,965.37
TOTAL CHECK								0.00	60,000.64
B101.01	27813	06/19/18	20502	GAYLORD HIGH SCHOOL	11.1293.000.2930	7410.04	TRACK INV FEE	0.00	250.00
B101.01	27814	06/19/18	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.02	SPRING AWARDS NIGHT	0.00	132.22
B101.01	27814	06/19/18	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.02	SPRING AWARDS NIGHT	0.00	14.37
TOTAL CHECK								0.00	146.59
B101.01	27815	06/19/18	20490	GRAYLING HIGH SCHOO	11.1293.000.2930	7410.04	BASEBALL/SOFTBALL	0.00	300.00
B101.01	27816	06/19/18	00548	HERFF JONES INC	11.1231.000.2310	7910	DEPT AWARDS	0.00	507.65
B101.01	27816	06/19/18	00548	HERFF JONES INC	11.1231.000.2310	7910	DIPLOMAS	0.00	176.76
B101.01	27816	06/19/18	00548	HERFF JONES INC	11.1231.000.2310	7910	VAL AND SALUT NECKR	0.00	40.70
B101.01	27816	06/19/18	00548	HERFF JONES INC	11.1231.000.2310	7910	NECK RIBBONS	0.00	40.70
B101.01	27816	06/19/18	00548	HERFF JONES INC	11.1231.000.2310	7910	MINI DEPLOM	0.00	152.78
TOTAL CHECK								0.00	918.59
B101.01	27817	06/19/18	00769	LYNN AUTO PARTS INC	11.1261.000.2610	5990	DRIVE BELT -HS	0.00	30.98

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B101.01	27818	06/19/18	11884	MAXWELL MEDAL & AWA	11.1293.000.2930	5990.02	SPRING SPORTS AWARD	0.00	165.40
B101.01	27819	06/19/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	164.16
B101.01	27819	06/19/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	164.17
B101.01	27819	06/19/18	01015	NATIONAL OFFICE PRO	11.1112.000.1120	4220		0.00	164.17
B101.01	27819	06/19/18	01015	NATIONAL OFFICE PRO	11.1252.000.2520	4220		0.00	184.77
B101.01	27819	06/19/18	01015	NATIONAL OFFICE PRO	11.1113.000.1130	4220		0.00	537.21
B101.01	27819	06/19/18	01015	NATIONAL OFFICE PRO	11.1111.000.1110	4220		0.00	356.21
TOTAL CHECK								0.00	1,570.69
B101.01	27820	06/19/18	01024	NEFF COMPANY	11.1231.000.2310	7910	HONOR PINS	0.00	244.50
B101.01	27821	06/19/18	01042	NEOLA INC	11.1231.000.2310	3170		0.00	1,244.66
B101.01	27822	06/19/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	DRAIN CLEANER	0.00	21.99
B101.01	27822	06/19/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	RUBBER GLOVES	0.00	8.58
TOTAL CHECK								0.00	30.57
B101.01	27823	06/19/18	11533	PCMI	11.1293.000.2930	3190.02	J. CARRICK	0.00	1,664.55
B101.01	27824	06/19/18	20240	PURCHASE POWER	11.1252.000.2520	3430	POSTAGE	0.00	500.00
B101.01	27825	06/19/18	01301	SCHOOL SPECIALTY IN	11.1241.000.2411	5910	KOVAS	0.00	25.06
B101.01	27825	06/19/18	01301	SCHOOL SPECIALTY IN	11.1112.000.1120	5110	SELLICK	0.00	110.60
TOTAL CHECK								0.00	135.66
B101.01	27826	06/19/18	12006	SMITH SANITATION	11.1261.000.2610	3840		0.00	575.00
B101.01	27827	06/19/18	01494	ST IGNACE AREA SCHO	11.1293.000.2930	7410.04	TRACK ENTRY FEE	0.00	130.00
B101.01	27828	06/19/18	11424	SUPER DUPER PUBLICA	11.1111.000.1110	5110	MACDONALD	0.00	224.85
B101.01	27829	06/19/18	20118	TERRY BERRY	11.1231.000.2310	7910	GRADUATION AWARDS	0.00	115.62
B101.01	27830	06/19/18	01615	THRUN LAW FIRM P.C.	11.1231.000.2310	3170		0.00	392.00
B101.01	27831	06/19/18	20170	US BANK EQUIPMENT F	11.1113.000.1130	4220		0.00	277.86
B101.01	27831	06/19/18	20170	US BANK EQUIPMENT F	11.1111.000.1110	4220		0.00	277.86
B101.01	27831	06/19/18	20170	US BANK EQUIPMENT F	11.1112.000.1120	4220		0.00	277.87
TOTAL CHECK								0.00	833.59
B101.01	27832	06/19/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	FILTER	0.00	44.70
B101.01	27832	06/19/18	01758	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730		0.00	162.75
TOTAL CHECK								0.00	207.45
B101.01	27838	06/22/18	20000	AFLAC	11	B451.05	DED:6002 AFLAC PRE	0.00	132.99
B101.01	27839	06/22/18	01642	UNITED WAY	11	B451.07	DED:8000 UNITED WAY	0.00	15.00
B101.01	27840	06/29/18	00045	ALLSTAR GRAPHICS	11.1231.000.2310	7910	GRAD NAME PLATES	0.00	3.00
B101.01	27841	06/29/18	12007	BANKCARD SERVICES	11.1293.000.2930	5990.03	HANGERS	0.00	12.72

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B101.01	27841	06/29/18	12007	BANKCARD SERVICES	11.1112.000.1120	5110	KILLIPS -WALMART	0.00	15.09
B101.01	27841	06/29/18	12007	BANKCARD SERVICES	11.1125.000.7700	3110	NOCBAY	0.00	71.86
B101.01	27841	06/29/18	12007	BANKCARD SERVICES	11.1221.000.2210	3220	KLANN MUSIC	0.00	143.09
B101.01	27841	06/29/18	12007	BANKCARD SERVICES	11.1125.000.7700	3110	WALMART	0.00	286.62
TOTAL CHECK									529.38
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1293.000.2930	7910	BRIDGE FAIR	0.00	68.00
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1231.000.2310	7910	EMPLOYEE OF YEAR	0.00	22.35
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	24.86
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1213.000.0000	5990	PETT CASH	0.00	38.41
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1252.000.2520	3430	POSTAGE	0.00	6.70
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1232.000.2320	3220	REATTOIR	0.00	8.00
B101.01	27842	06/29/18	00090	WILLIAM BEAUNE	11.1261.000.2610	5990	DRANO	0.00	9.81
TOTAL CHECK									178.13
B101.01	27843	06/29/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	SIS	0.00	3,572.00
B101.01	27843	06/29/18	00325	EASTERN UPPER PENIN	11.1284.000.2840	8220	DNA	0.00	3,840.00
TOTAL CHECK									7,412.00
B101.01	27844	06/29/18	00370	EVERYTHING ELECTRIC	11.1261.000.2610	4110	VENT MOTOR	0.00	149.79
B101.01	27845	06/29/18	00548	HERFF JONES INC	11.1231.000.2310	7910	VAL/SAL TRPOPHY	0.00	115.95
B101.01	27845	06/29/18	00548	HERFF JONES INC	11.1231.000.2310	7910	BOARD GRAD ROBES	0.00	462.00
TOTAL CHECK									577.95
B101.01	27846	06/29/18	01015	NATIONAL OFFICE PRO	11.1241.000.2413	5910	FILE HANGER	0.00	23.40
B101.01	27847	06/29/18	01024	NEFF COMPANY	11.1231.000.2310	7910	ROBOTIC LETTERS	0.00	356.49
B101.01	27847	06/29/18	01024	NEFF COMPANY	11.1293.000.2930	5990.01	ATH CERTIFICATE	0.00	159.80
TOTAL CHECK									516.29
B101.01	27848	06/29/18	20505	OJIBWE CHARTER SCHO	11.1122.000.1220	8220.02	USE OF BUS	0.00	680.00
B101.01	27849	06/29/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	SUP PUMP PED/ OIL S	0.00	130.94
B101.01	27849	06/29/18	01117	PARKER ACE HARDWARE	11.1261.000.2610	5990	CONCRETE PATCH	0.00	19.98
TOTAL CHECK									150.92
B101.01	27850	06/29/18	01165	PINGATORE CLEANERS	11.1261.000.2610	5990		0.00	13.50
B101.01	27851	06/29/18	20240	PURCHASE POWER	11.1252.000.2520	7410		0.00	55.39
B101.01	27852	06/29/18	01223	RANGE TELECOMMUNICA	11.1261.000.2610	3410	PAGER	0.00	12.00
B101.01	27853	06/29/18	11896	SECRETST-WARDLE-LYNC	11.1231.000.2310	3170	ADAIR	0.00	49.18
B101.01	27854	06/29/18	01405	SHERWIN WILLIAMS	11.1261.000.2610	5990	PAINT	0.00	106.84
B101.01	27855	06/29/18	20218	SYDEX , LCC	11.1293.000.2930	7410		0.00	38.50
B101.01	27856	06/29/18	11508	TELNET WORLDWIDE	11.1261.000.2610	3410		0.00	16.42
B101.01	27857	06/29/18	01678	UNITED PARCEL SERVI	11.1252.000.2520	3430	RETURNS BIO	0.00	10.53

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B101.01	180000	07/06/17	20168	HEALTH EQUITY INC.	11	B451.12	3RD QRT 2017	0.00	10,075.00
B101.01	180001	07/17/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,558.74
B101.01	180001	07/17/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,546.26
B101.01	180001	07/17/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	10,940.80
TOTAL CHECK									23,045.80
B101.01	180002	07/13/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	54.80
B101.01	180002	07/13/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	98.70
B101.01	180002	07/13/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	307.47
B101.01	180002	07/13/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	504.42
TOTAL CHECK									965.39
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	206.88
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	469.37
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	541.69
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,519.07
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,664.30
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,751.78
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,334.24
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,034.82
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	5,614.14
B101.01	180003	07/13/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,189.49
TOTAL CHECK									28,065.65
B101.01	180004	07/13/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180005	07/19/17	00793	MESSA	11	B451.07	EMPLOYEE JULY 2017	0.00	215.66
B101.01	180005	07/19/17	00793	MESSA	11	B451.10	JULY 2017	0.00	51,257.24
TOTAL CHECK									51,472.90
B101.01	180006	07/31/17	00829	MPSERS	11	B451.03	JULY 2017 UAAL	0.00	31,700.62
B101.01	180007	07/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,649.68
B101.01	180007	07/28/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,019.12
B101.01	180007	07/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	11,329.64
TOTAL CHECK									23,998.44
B101.01	180008	07/28/17	00909	MICHIGAN DEPART OF	11	B451.09	JULY 2017	0.00	6,512.56
B101.01	180009	07/27/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	56.45
B101.01	180009	07/27/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	102.83
B101.01	180009	07/27/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	327.86
B101.01	180009	07/27/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	534.06
TOTAL CHECK									1,021.20
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	109.83
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	215.53
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	469.37
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	675.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,581.76
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,794.56
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,809.17
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,405.37
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,034.82
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	5,814.60
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,508.25
B101.01	180010	07/27/17	00829	MPSERS	11	B451.03	SHIELDS EP 7/13/201	0.00	104.80
TOTAL CHECK									29,263.73
B101.01	180011	07/27/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180012	07/27/17	20338	EPARS	11	B451.06	JULY 2017	0.00	2,070.00
B101.01	180012	07/27/17	20338	EPARS	11.1259.000.2590	7410	WIRE FEE	0.00	4.00
TOTAL CHECK									2,074.00
B101.01	180013	07/27/17	00829	MPSERS	11	B451.03	AMT DUE 16/17	0.00	357.28
B101.01	180014	08/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
B101.01	180014	08/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	67.20
B101.01	180014	08/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	1,655.65
B101.01	180014	08/02/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	74.83
TOTAL CHECK									1,826.65
B101.01	180015	08/03/17	00793	MESSA	11	B451.07	EMPLOYEE AUG 2017	0.00	215.66
B101.01	180015	08/03/17	00793	MESSA	11	B451.10	AUG 2017	0.00	46,548.58
TOTAL CHECK									46,764.24
B101.01	180016	08/14/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,496.44
B101.01	180016	08/14/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,329.56
B101.01	180016	08/14/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	10,674.46
TOTAL CHECK									22,500.46
B101.01	180017	08/14/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	56.45
B101.01	180017	08/14/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	102.83
B101.01	180017	08/14/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	296.08
B101.01	180017	08/14/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	502.28
TOTAL CHECK									957.64
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	215.53
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	412.48
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	470.31
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.87
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,588.72
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,593.95
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,794.56
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,286.42
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,034.82
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	5,507.98
B101.01	180018	08/14/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,067.99
TOTAL CHECK									27,712.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180019	08/14/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180020	08/11/17	20240	PURCHASE POWER	11.1252.000.2520	3430	METER RENTAL	0.00	153.07
B101.01	180021	08/16/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	3.88
B101.01	180021	08/16/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	308.48
B101.01	180021	08/16/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	9.44
B101.01	180021	08/16/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	316.25
TOTAL CHECK									638.05
B101.01	180023	08/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,524.10
B101.01	180023	08/28/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,428.56
B101.01	180023	08/28/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	10,792.64
TOTAL CHECK									22,745.30
B101.01	180024	08/29/17	00909	MICHIGAN DEPART OF	11	B451.09	AUG 2017	0.00	6,297.08
B101.01	180025	08/24/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER AUG 17	0.00	250.00
B101.01	180026	08/22/17	20338	EPARS	11	B451.06	AUG 2017	0.00	2,070.00
B101.01	180026	08/22/17	20338	EPARS	11.1259.000.2590	7410	WIRE FEE	0.00	4.00
TOTAL CHECK									2,074.00
B101.01	180027	08/24/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	56.45
B101.01	180027	08/24/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	102.83
B101.01	180027	08/24/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	301.17
B101.01	180027	08/24/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	507.38
TOTAL CHECK									967.83
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	215.53
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	416.33
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	479.71
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	739.85
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,604.03
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	1,639.15
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,794.53
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,311.58
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,034.81
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	5,507.88
B101.01	180028	08/24/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,352.30
TOTAL CHECK									28,095.70
B101.01	180029	08/24/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180030	09/05/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	74.99
B101.01	180030	09/05/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	75.17
B101.01	180030	09/05/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	1,654.41
B101.01	180030	09/05/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	28.97
TOTAL CHECK									1,833.54
B101.01	180031	09/07/17	00793	MESSA	11	B451.07	EMPLOYEE SEPT 2017	0.00	215.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180031	09/07/17	00793	MESSA	11	B451.10	SEPT 2017	0.00	48,902.91
TOTAL CHECK									49,118.57
B101.01	180032	09/11/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,174.06
B101.01	180032	09/11/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,358.23
B101.01	180032	09/11/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,571.84
TOTAL CHECK									29,104.13
B101.01	180035	09/08/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	57.13
B101.01	180035	09/08/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	122.29
B101.01	180035	09/08/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	370.72
B101.01	180035	09/08/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	603.12
TOTAL CHECK									1,153.26
B101.01	180038	09/07/17	20338	EPARS	11	B451.06		0.00	1,100.00
B101.01	180038	09/07/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,104.00
B101.01	180039	09/25/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,274.52
B101.01	180039	09/25/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,448.24
B101.01	180039	09/25/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,001.24
B101.01	180039	09/25/17	00000	PAYROLL LIAB	11	B451.01	FICA	0.00	-0.37
B101.01	180039	09/25/17	00000	PAYROLL LIAB	11	B451.01	MED	0.00	-0.14
TOTAL CHECK									28,723.49
B101.01	180040	09/21/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	57.22
B101.01	180040	09/21/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	379.23
B101.01	180040	09/21/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	574.78
B101.01	180040	09/21/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	910.62
TOTAL CHECK									1,921.85
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	499.67
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	771.40
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	794.86
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	804.30
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,648.39
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,312.74
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,854.19
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,612.04
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,733.97
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,617.17
B101.01	180041	09/21/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,950.90
TOTAL CHECK									36,599.63
B101.01	180042	09/21/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180043	09/20/17	20338	EPARS	11	B451.06		0.00	1,544.70
B101.01	180043	09/20/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,548.70
B101.01	180044	09/22/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER SEPT 17	0.00	250.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180046	09/26/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	200.46
B101.01	180046	09/26/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	100.23
B101.01	180046	09/26/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	425.99
TOTAL CHECK									726.68
B101.01	180048	10/10/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,348.90
B101.01	180048	10/10/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,947.81
B101.01	180048	10/10/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,319.54
TOTAL CHECK									29,616.25
B101.01	180049	10/05/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	57.82
B101.01	180049	10/05/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	394.75
B101.01	180049	10/05/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	578.84
B101.01	180049	10/05/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	922.98
TOTAL CHECK									1,954.39
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	501.54
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	801.22
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	827.38
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	845.96
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,699.58
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,528.63
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,917.32
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,639.00
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,953.12
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,858.11
B101.01	180050	10/05/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,489.37
TOTAL CHECK									38,061.23
B101.01	180051	10/05/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180052	10/05/17	00793	MESSA	11	B451.07	EMPLOYEE OCT 17	0.00	215.66
B101.01	180052	10/05/17	00793	MESSA	11	B451.10	OCT 2017	0.00	48,902.91
TOTAL CHECK									49,118.57
B101.01	180053	10/05/17	20168	HEALTH EQUITY INC.	11	B451.12	4TH QUARTER 2017	0.00	10,400.00
B101.01	180053	10/05/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER OCT 2017	0.00	250.00
TOTAL CHECK									10,650.00
B101.01	180054	10/05/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
B101.01	180054	10/05/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	136.07
B101.01	180054	10/05/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	3,633.48
B101.01	180054	10/05/17	11893	CLOVERLAND	11.1271.000.2710	5520		0.00	93.89
TOTAL CHECK									3,892.41
B101.01	180055	10/17/17	00909	MICHIGAN DEPART OF	11	B451.09	SEPT 2017	0.00	7,946.71
B101.01	180055	10/17/17	00909	MICHIGAN DEPART OF	11	B451.09	SEPT 2017	0.00	9.40
TOTAL CHECK									7,956.11
B101.01	180056	10/05/17	20338	EPARS	11	B451.06		0.00	1,342.47
B101.01	180056	10/05/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,346.47

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180057	10/06/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	2.78
B101.01	180057	10/06/17	00818	DTE ENERGY	11.1271.000.2710	5540		0.00	2.78
B101.01	180057	10/06/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	156.69
B101.01	180057	10/06/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	265.45
TOTAL CHECK								0.00	427.70
B101.01	180059	10/09/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	623.93
B101.01	180059	10/09/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	200.46
B101.01	180059	10/09/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	243.65
B101.01	180059	10/09/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	557.78
TOTAL CHECK								0.00	1,625.82
B101.01	180060	10/23/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,311.20
B101.01	180060	10/23/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,596.89
B101.01	180060	10/23/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,158.44
TOTAL CHECK								0.00	29,066.53
B101.01	180061	10/18/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	58.43
B101.01	180061	10/18/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	496.40
B101.01	180061	10/18/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	576.43
B101.01	180061	10/18/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	904.52
TOTAL CHECK								0.00	2,035.78
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	71.09
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	499.14
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	743.16
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	802.63
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,717.48
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,511.56
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,893.92
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,509.49
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,880.22
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,855.29
B101.01	180062	10/18/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,439.03
TOTAL CHECK								0.00	37,710.93
B101.01	180063	10/18/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180064	10/30/17	00829	MPSERS	11	B451.40	ERIP PAYMENT	0.00	66,087.43
B101.01	180065	10/19/17	20338	EPARS	11	B451.06		0.00	1,323.84
B101.01	180065	10/19/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,327.84
B101.01	180067	10/20/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	804.97
B101.01	180067	10/20/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	400.96
B101.01	180067	10/20/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	334.13
B101.01	180067	10/20/17	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	170.91
TOTAL CHECK								0.00	1,710.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180068	10/23/17	00462	GORDON FOOD SERVICE	11.1271.000.2710	7910		0.00	48.28
B101.01	180068	10/23/17	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910		0.00	394.58
TOTAL CHECK									442.86
B101.01	180070	11/06/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,459.00
B101.01	180070	11/06/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,618.94
B101.01	180070	11/06/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,790.12
TOTAL CHECK									30,868.06
B101.01	180071	11/02/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	59.33
B101.01	180071	11/02/17	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	135.00
B101.01	180071	11/02/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	337.51
B101.01	180071	11/02/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	595.02
B101.01	180071	11/02/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	919.88
TOTAL CHECK									2,046.74
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	39.29
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	522.52
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	707.41
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	800.66
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	900.95
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,746.56
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,649.10
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,038.70
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,646.44
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,950.77
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,820.66
B101.01	180072	11/02/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,604.60
TOTAL CHECK									39,427.66
B101.01	180073	11/02/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180074	11/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	3,408.96
B101.01	180074	11/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	68.08
B101.01	180074	11/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	46.03
B101.01	180074	11/02/17	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	83.27
B101.01	180074	11/02/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	28.97
TOTAL CHECK									3,635.31
B101.01	180075	11/22/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	1,119.30
B101.01	180075	11/22/17	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	49.40
TOTAL CHECK									1,168.70
B101.01	180076	11/03/17	00793	MESSA	11	B451.07	EMPLOYEE NOV 2017	0.00	215.66
B101.01	180076	11/03/17	00793	MESSA	11	B451.10		0.00	50,296.14
TOTAL CHECK									50,511.80
B101.01	180079	11/03/17	20338	EPARS	11	B451.06		0.00	1,421.45
B101.01	180079	11/03/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,425.45
B101.01	180080	11/06/17	00909	MICHIGAN DEPART OF	11	B451.09	OCT 2017	0.00	12.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180080	11/06/17	00909	MICHIGAN DEPART OF	11	B451.09	OCT 2017	0.00	8,040.42
TOTAL CHECK									8,052.61
B101.01	180081	11/21/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,502.38
B101.01	180081	11/21/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,758.32
B101.01	180081	11/21/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,975.64
TOTAL CHECK									31,236.34
B101.01	180082	11/16/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	377.58
B101.01	180082	11/16/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	602.15
B101.01	180082	11/16/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	940.72
B101.01	180082	11/16/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	58.17
B101.01	180082	11/16/17	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	151.03
TOTAL CHECK									2,129.65
B101.01	180085	11/29/17	00829	MPSERS	11	B451.40	UAAL OCT /NOV 17	0.00	64,551.31
B101.01	180086	11/16/17	20338	EPARS	11	B451.06		0.00	1,395.35
B101.01	180086	11/16/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,399.35
B101.01	180088	11/17/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,967.21
B101.01	180088	11/17/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	116.95
B101.01	180088	11/17/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	1,461.86
B101.01	180088	11/17/17	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	113.28
TOTAL CHECK									3,659.30
B101.01	180089	11/30/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,549.94
B101.01	180089	11/30/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	12,871.52
B101.01	180089	11/30/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,179.16
TOTAL CHECK									31,600.62
B101.01	180090	11/30/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	58.20
B101.01	180090	11/30/17	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	162.34
B101.01	180090	11/30/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	405.84
B101.01	180090	11/30/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	614.07
B101.01	180090	11/30/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	964.98
TOTAL CHECK									2,205.43
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	799.01
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	850.64
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	875.37
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,723.31
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,545.53
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,901.25
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,840.77
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,877.99
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,826.54
B101.01	180091	11/29/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,611.58
TOTAL CHECK									38,401.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180092	11/29/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180093	12/29/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,402.38
B101.01	180093	12/29/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,935.15
B101.01	180093	12/29/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,547.80
B101.01	180093	12/29/17	00000	PAYROLL LIAB	11	B451.01	FICA	0.00	-0.28
B101.01	180093	12/29/17	00000	PAYROLL LIAB	11	B451.01	FM	0.00	-0.07
TOTAL CHECK									29,884.98
B101.01	180094	12/29/17	00909	MICHIGAN DEPART OF	11	B451.09	DEC 2017	0.00	8,752.84
B101.01	180094	12/29/17	00909	MICHIGAN DEPART OF	11	B451.09	DEC 2017	0.00	6.53
TOTAL CHECK									8,759.37
B101.01	180095	12/29/17	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	58.55
B101.01	180095	12/29/17	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	149.88
B101.01	180095	12/29/17	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	374.68
B101.01	180095	12/29/17	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	590.30
B101.01	180095	12/29/17	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	926.84
TOTAL CHECK									2,100.25
B101.01	180096	12/05/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,236.29
B101.01	180096	12/05/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	1,337.37
B101.01	180096	12/05/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	484.49
B101.01	180096	12/05/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	267.31
TOTAL CHECK									3,325.46
B101.01	180097	12/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,630.48
B101.01	180097	12/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	89.60
B101.01	180097	12/01/17	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	33.05
B101.01	180097	12/01/17	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	113.86
TOTAL CHECK									4,866.99
B101.01	180098	12/27/17	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	180.40
B101.01	180098	12/27/17	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	4,348.13
TOTAL CHECK									4,528.53
B101.01	180099	12/05/17	00909	MICHIGAN DEPART OF	11	B451.09	OCT 2017	0.00	12,728.21
B101.01	180099	12/05/17	00909	MICHIGAN DEPART OF	11	B451.09	OCT 2017	0.00	13.99
TOTAL CHECK									12,742.20
B101.01	180101	12/18/17	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,851.96
B101.01	180101	12/18/17	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	13,692.22
B101.01	180101	12/18/17	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	16,470.46
TOTAL CHECK									34,014.64
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	129.75
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	832.26
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	1,101.28
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,669.64
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,766.02
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,802.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,194.61
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,438.61
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	5,337.33
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,022.04
B101.01	180103	12/18/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,612.58
TOTAL CHECK									43,455.39
B101.01	180104	12/18/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180105	12/14/17	20338	EPARS	11	B451.06		0.00	1,462.19
B101.01	180105	12/14/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,466.19
B101.01	180106	12/15/17	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	2,989.62
B101.01	180106	12/15/17	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	142.01
B101.01	180106	12/15/17	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,761.87
B101.01	180106	12/15/17	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	124.62
B101.01	180106	12/15/17	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	200.48
TOTAL CHECK									6,218.60
B101.01	180107	12/15/17	00793	MESSA	11	B451.07	EMPLOYEE NOV 2017	0.00	215.66
B101.01	180107	12/15/17	00793	MESSA	11	B451.10	NOV 2017	0.00	49,272.82
TOTAL CHECK									49,488.48
B101.01	180110	12/19/17	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.02		0.00	146.88
B101.01	180110	12/19/17	00462	GORDON FOOD SERVICE	11.1293.000.2930	5990.02		0.00	-146.88
TOTAL CHECK									0.00
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	48.64
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,789.67
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,602.95
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	785.36
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	810.09
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	855.99
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,733.51
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,474.89
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,986.39
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,756.74
B101.01	180113	12/29/17	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,815.83
TOTAL CHECK									39,209.33
B101.01	180114	12/29/17	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180115	12/29/17	20338	EPARS	11	B451.06		0.00	1,391.66
B101.01	180115	12/29/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,395.66
B101.01	180116	12/29/17	20168	HEALTH EQUITY INC.	11	B451.12	ANDREWS	0.00	216.67
B101.01	180116	12/29/17	20168	HEALTH EQUITY INC.	11	B451.12	WHEALY	0.00	445.00
B101.01	180116	12/29/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER	0.00	500.00
TOTAL CHECK									1,161.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180117	01/03/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,881.89
B101.01	180117	01/03/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.76
B101.01	180117	01/03/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	37.97
B101.01	180117	01/03/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	237.57
TOTAL CHECK									5,217.19
B101.01	180118	01/03/18	20168	HEALTH EQUITY INC.	11	B451.12	1ST QRT 2018	0.00	12,150.00
B101.01	180119	01/06/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	389.24
B101.01	180119	01/06/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,862.49
TOTAL CHECK									7,251.73
B101.01	180120	01/09/18	00829	MPSERS	11	B451.40	DEC UAAL 2017	0.00	32,275.65
B101.01	180121	01/04/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	3,119.23
B101.01	180121	01/04/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	517.91
B101.01	180121	01/04/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	3,008.64
TOTAL CHECK									6,645.78
B101.01	180122	01/16/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,046.84
B101.01	180122	01/16/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,900.89
B101.01	180122	01/16/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,027.94
TOTAL CHECK									26,975.67
B101.01	180123	01/12/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	93.13
B101.01	180123	01/12/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	114.26
B101.01	180123	01/12/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	256.10
B101.01	180123	01/12/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	512.19
B101.01	180123	01/12/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	689.02
TOTAL CHECK									1,664.70
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	671.02
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,691.60
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,077.62
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,559.81
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,738.56
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,455.03
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,557.16
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,408.14
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	77.63
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	488.02
B101.01	180124	01/12/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
TOTAL CHECK									35,061.78
B101.01	180125	01/12/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180126	01/12/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
B101.01	180126	01/12/18	20338	EPARS	11	B451.06		0.00	1,149.10
TOTAL CHECK									1,153.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180127	01/11/18	00462	GORDON FOOD SERVICE	11.1231.000.2310	7910	STAFF CHRISTMAS BFA	0.00	272.44
B101.01	180127	01/11/18	00462	GORDON FOOD SERVICE	11.1293.000.2930	7910	TEAM DINNER FLINT A	0.00	314.99
TOTAL CHECK									587.43
B101.01	180129	01/17/18	00793	MESSA	11	B451.07	EMPLOYEE JAN 2018	0.00	215.66
B101.01	180129	01/17/18	00793	MESSA	11	B451.10	JANUARY 2018	0.00	48,337.51
TOTAL CHECK									48,553.17
B101.01	180131	01/25/18	20168	HEALTH EQUITY INC.	11	B451.12	EMPLOYEES	0.00	862.50
B101.01	180132	01/26/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,516.22
B101.01	180132	01/26/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,813.03
B101.01	180132	01/26/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	15,035.06
TOTAL CHECK									30,364.31
B101.01	180133	01/26/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	116.65
B101.01	180133	01/26/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	135.61
B101.01	180133	01/26/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	372.92
B101.01	180133	01/26/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	710.53
B101.01	180133	01/26/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	900.00
TOTAL CHECK									2,235.71
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	50.51
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	821.18
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	891.11
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,726.90
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,467.49
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,105.86
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,699.86
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,780.74
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,749.37
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,839.01
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180134	01/26/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	710.58
TOTAL CHECK									40,391.88
B101.01	180135	01/26/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180136	01/26/18	20338	EPARS	11	B451.06		0.00	1,301.38
B101.01	180136	01/26/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,305.38
B101.01	180138	01/26/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,432.96
B101.01	180138	01/26/18	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	87.71
B101.01	180138	01/26/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,161.13
B101.01	180138	01/26/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	100.24
TOTAL CHECK									3,782.04
B101.01	180140	02/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	60.05
B101.01	180140	02/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	74.83
B101.01	180140	02/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,611.42
B101.01	180140	02/01/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	289.56

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,035.86
B101.01	180141	02/05/18	00829	MPSERS	11	B451.40	JAN UAAL 2018	0.00	32,275.66
B101.01	180142	02/22/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	6,195.62
B101.01	180142	02/22/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	383.74
TOTAL CHECK								0.00	6,579.36
B101.01	180143	02/12/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,269.54
B101.01	180143	02/12/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,278.59
B101.01	180143	02/12/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,980.20
TOTAL CHECK								0.00	27,528.33
B101.01	180144	02/08/18	20338	EPARS	11	B451.06		0.00	1,284.37
B101.01	180144	02/08/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,288.37
B101.01	180145	02/08/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	117.21
B101.01	180145	02/08/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	147.00
B101.01	180145	02/08/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	404.28
B101.01	180145	02/08/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	715.34
B101.01	180145	02/08/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	915.70
TOTAL CHECK								0.00	2,299.53
B101.01	180146	02/08/18	00793	MESSA	11	B451.07	EMPLOYEE FEB 2018	0.00	215.66
B101.01	180146	02/08/18	00793	MESSA	11	B451.10	FEB 2018	0.00	48,051.69
TOTAL CHECK								0.00	48,267.35
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	770.31
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	810.09
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	911.50
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,735.26
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,364.26
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,854.83
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,759.06
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,887.00
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,815.62
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,169.95
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0116 ORS ADJUST	0.00	-4.52
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	48.64
B101.01	180147	02/08/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
TOTAL CHECK								0.00	37,671.27
B101.01	180148	02/08/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180150	02/08/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	684.98
B101.01	180150	02/08/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	593.09
B101.01	180150	02/08/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,822.07
B101.01	180150	02/08/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	142.01
B101.01	180150	02/08/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	100.24
TOTAL CHECK								0.00	4,342.39

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 ACCOUNTING PERIOD: 5/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180151	12/12/18	00909	MICHIGAN DEPART OF	11	B451.09	JAN 2018	0.00	1.28
B101.01	180151	12/12/18	00909	MICHIGAN DEPART OF	11	B451.09	JAN 2018	0.00	7,932.64
TOTAL CHECK									7,933.92
B101.01	180153	02/26/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,382.52
B101.01	180153	02/26/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,341.60
B101.01	180153	02/26/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,463.16
TOTAL CHECK									29,187.28
B101.01	180154	02/22/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	114.80
B101.01	180154	02/22/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	136.77
B101.01	180154	02/22/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	376.09
B101.01	180154	02/22/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	666.66
B101.01	180154	02/22/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	862.30
TOTAL CHECK									2,156.62
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	24.32
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	716.65
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	821.18
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	871.66
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,699.53
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,995.16
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,535.15
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	3,677.46
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,797.93
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,799.91
B101.01	180155	02/22/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,298.35
TOTAL CHECK									38,786.57
B101.01	180156	02/22/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180157	02/22/18	20338	EPARS	11	B451.06		0.00	1,290.04
B101.01	180157	02/22/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,294.04
B101.01	180159	02/22/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,864.15
B101.01	180159	02/22/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	300.72
B101.01	180159	02/22/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	3,187.04
B101.01	180159	02/22/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	250.60
B101.01	180159	02/22/18	00325	EASTERN UPPER PENIN	11.1241.000.2413	3190.04		0.00	106.82
TOTAL CHECK									5,709.33
B101.01	180160	02/27/18	20168	HEALTH EQUITY INC.	11	B451.12	FEB 2018	0.00	1,167.50
B101.01	180161	02/28/18	20338	EPARS	11	B451.06		0.00	3,218.54
B101.01	180161	02/28/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									3,222.54
B101.01	180162	02/28/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	1.46
B101.01	180162	02/28/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	-6.20
B101.01	180162	02/28/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	6.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180162	02/28/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	-1.46
B101.01	180162	02/28/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	28,102.08
TOTAL CHECK									0.00 28,102.08
B101.01	180164	03/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.66
B101.01	180164	03/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,723.56
B101.01	180164	03/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	30.69
B101.01	180164	03/01/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	281.99
TOTAL CHECK									0.00 5,095.90
B101.01	180165	03/01/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
B101.01	180165	03/01/18	20338	EPARS	11	B451.06		0.00	100.00
TOTAL CHECK									0.00 104.00
B101.01	180166	03/02/18	00909	MICHIGAN DEPART OF	11	B451.09	FEB 2018	0.00	8.26
B101.01	180166	03/02/18	00909	MICHIGAN DEPART OF	11	B451.09	FEB 2018	0.00	14,634.71
TOTAL CHECK									0.00 14,642.97
B101.01	180167	03/05/18	00829	MPSERS	11	B451.40	FEB UAAL 2018	0.00	32,725.65
B101.01	180167	03/05/18	00829	MPSERS	11	B451.40	FEB UAAL 2018	0.00	-32,725.65
TOTAL CHECK									0.00 0.00
B101.01	180168	03/08/18	00793	MESSA	11	B451.07	EMPLOYEE MARCH 2018	0.00	215.66
B101.01	180168	03/08/18	00793	MESSA	11	B451.10	MARCH 2018	0.00	45,300.18
B101.01	180168	03/08/18	00793	MESSA	11	B121	HESTER COBRA MARCH	0.00	2,037.39
B101.01	180168	03/08/18	00793	MESSA	11.0199.000.0000	0199.01	HESTER CORBA FEB	0.00	2,037.39
TOTAL CHECK									0.00 49,590.62
B101.01	180170	03/08/18	20338	EPARS	11	B451.06		0.00	1,363.39
B101.01	180170	03/08/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									0.00 1,367.39
B101.01	180171	03/08/18	20168	HEALTH EQUITY INC.	11	B451.12	EMPLOYEES	0.00	450.00
B101.01	180172	03/08/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,312.44
B101.01	180172	03/08/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,087.26
B101.01	180172	03/08/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,163.64
TOTAL CHECK									0.00 26,563.34
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	111.02
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	117.09
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	305.29
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	769.99
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	923.12
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	14.73
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	TO LAST YEARS RATE	0.00	-0.31
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	-14.42
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	-1.50
B101.01	180173	03/07/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	1.50
TOTAL CHECK									0.00 2,226.51
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	114.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,178.03
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,733.51
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,014.28
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,860.84
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,989.43
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	4,146.02
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,793.17
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,422.96
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	581.74
B101.01	180174	03/08/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	821.18
TOTAL CHECK								0.00	38,204.58
B101.01	180175	03/08/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180177	03/08/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	300.72
B101.01	180177	03/08/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	267.30
B101.01	180177	03/08/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	4,031.75
TOTAL CHECK								0.00	4,599.77
B101.01	180179	03/27/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,469.56
B101.01	180179	03/27/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	10,434.00
B101.01	180179	03/27/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,835.18
B101.01	180179	03/27/18	00000	PAYROLL LIAB	11	B451.01	FM	0.00	1.47
B101.01	180179	03/27/18	00000	PAYROLL LIAB	11	B451.01	FICA	0.00	6.04
TOTAL CHECK								0.00	28,746.25
B101.01	180180	03/22/18	20168	HEALTH EQUITY INC.	11	B451.12	EMPLOYEE	0.00	5,577.50
B101.01	180180	03/22/18	20168	HEALTH EQUITY INC.	11	B451.12	A. JOHNSON	0.00	2,025.00
TOTAL CHECK								0.00	7,602.50
B101.01	180181	03/22/18	20338	EPARS	11	B451.06		0.00	1,327.62
B101.01	180181	03/22/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,331.62
B101.01	180182	03/22/18	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	10.71
B101.01	180182	03/22/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	116.36
B101.01	180182	03/22/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	121.84
B101.01	180182	03/22/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	335.06
B101.01	180182	03/22/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	701.83
B101.01	180182	03/22/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	877.98
TOTAL CHECK								0.00	2,163.78
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	45.43
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	104.76
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	638.41
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	900.87
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,722.77
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,931.70
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,212.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,827.92
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	5,331.25
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,875.20
B101.01	180183	03/22/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	14,794.25
TOTAL CHECK									41,722.07
B101.01	180184	03/22/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180186	04/02/18	00829	MPSERS	11	B451.40	MARCH UAAL 2018	0.00	32,275.65
B101.01	180187	04/02/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	981.53
B101.01	180187	04/02/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	342.49
B101.01	180187	04/02/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	4,424.23
B101.01	180187	04/02/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	483.37
TOTAL CHECK									6,231.62
B101.01	180188	04/03/18	20168	HEALTH EQUITY INC.	11	B451.12	2 QRT	0.00	12,297.50
B101.01	180189	04/09/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,870.70
B101.01	180189	04/09/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	8,213.16
B101.01	180189	04/09/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	12,274.92
TOTAL CHECK									23,358.78
B101.01	180190	04/05/18	00909	MICHIGAN DEPART OF	11	B451.09	MARCH 2018	0.00	8,117.13
B101.01	180190	04/05/18	00909	MICHIGAN DEPART OF	11	B451.09	MARCH 2018	0.00	8.26
TOTAL CHECK									8,125.39
B101.01	180191	04/03/18	20338	EPARS	11	B451.06		0.00	1,178.26
B101.01	180191	04/03/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,182.26
B101.01	180193	04/09/18	00793	MESSA	11	B121	HEASTER COBRA APRIL	0.00	2,037.39
B101.01	180193	04/09/18	00793	MESSA	11	B451.07	EMPLOYEE APRIL 2018	0.00	215.66
B101.01	180193	04/09/18	00793	MESSA	11	B451.10	APRIL 2018	0.00	40,523.24
TOTAL CHECK									42,776.29
B101.01	180194	04/06/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	80.82
B101.01	180194	04/06/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	116.73
B101.01	180194	04/06/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	222.25
B101.01	180194	04/06/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	499.28
B101.01	180194	04/06/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	672.06
TOTAL CHECK									1,591.14
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	63.53
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	423.51
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	703.79
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	832.26
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,669.63
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,728.18
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,594.64
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,608.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,833.38	
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,590.13	
B101.01	180195	04/06/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	11,126.84	
TOTAL CHECK									0.00	33,723.81
B101.01	180196	04/06/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00	
B101.01	180198	04/05/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	981.53	
B101.01	180198	04/05/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	342.49	
B101.01	180198	04/05/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	4,424.23	
B101.01	180198	04/05/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	483.37	
TOTAL CHECK									0.00	6,231.62
B101.01	180199	04/09/18	00818	DTE ENERGY	11.1261.000.2710	5540	APRIL 2018	0.00	224.36	
B101.01	180199	04/09/18	00818	DTE ENERGY	11.1261.000.2610	5540	APRIL 2018	0.00	4,738.41	
B101.01	180199	04/09/18	00818	DTE ENERGY	11.1261.000.2610	5540	MARCH 2018	0.00	6,008.40	
B101.01	180199	04/09/18	00818	DTE ENERGY	11.1261.000.2710	5540	MARCH 2018	0.00	387.59	
TOTAL CHECK									0.00	11,358.76
B101.01	180200	04/16/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	371.72	
B101.01	180200	04/16/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,917.58	
TOTAL CHECK									0.00	3,289.30
B101.01	180201	04/23/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,225.70	
B101.01	180201	04/23/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,073.91	
B101.01	180201	04/23/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	13,792.60	
TOTAL CHECK									0.00	26,092.21
B101.01	180202	04/20/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	672.50	
B101.01	180203	04/20/18	20338	EPARS	11	B451.06		0.00	1,303.33	
B101.01	180203	04/20/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00	
TOTAL CHECK									0.00	1,307.33
B101.01	180206	04/20/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	118.56	
B101.01	180206	04/20/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	120.51	
B101.01	180206	04/20/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	331.41	
B101.01	180206	04/20/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	666.36	
B101.01	180206	04/20/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	857.56	
TOTAL CHECK									0.00	2,094.40
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	47.63	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	112.24	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	631.48	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	821.18	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	913.66	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,755.18	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,859.52	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,824.67	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,623.88	
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,869.30	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,867.72
B101.01	180207	04/20/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,559.63
TOTAL CHECK									37,435.36
B101.01	180208	04/20/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180209	04/30/18	00829	MPSERS	11	B451.40	APRIL UAAL	0.00	32,275.66
B101.01	180212	05/07/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	33.15
B101.01	180212	05/07/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	-33.15
B101.01	180212	05/07/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,287.66
B101.01	180212	05/07/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,235.68
B101.01	180212	05/07/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,057.82
TOTAL CHECK									26,581.16
B101.01	180213	05/03/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	717.50
B101.01	180214	05/03/18	20338	EPARS	11	B451.06		0.00	1,301.38
B101.01	180214	05/03/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,305.38
B101.01	180215	05/03/18	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	4.64
B101.01	180215	05/03/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	115.29
B101.01	180215	05/03/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	125.22
B101.01	180215	05/03/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	344.37
B101.01	180215	05/03/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	687.86
B101.01	180215	05/03/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	873.00
TOTAL CHECK									2,150.38
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	24.61
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	35.73
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	112.24
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	656.17
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	821.18
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,114.55
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,706.91
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,830.85
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,869.40
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,778.40
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,109.54
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,869.90
B101.01	180216	05/03/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,568.62
TOTAL CHECK									38,047.37
B101.01	180217	05/03/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180219	05/04/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	885.45
B101.01	180219	05/04/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	317.43
B101.01	180219	05/04/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,615.83
B101.01	180219	05/04/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	701.69
B101.01	180219	05/04/18	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	396.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,916.88
B101.01	180220	05/04/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	59.86
B101.01	180220	05/04/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,318.50
B101.01	180220	05/04/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	233.16
B101.01	180220	05/04/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	36.25
TOTAL CHECK								0.00	4,647.77
B101.01	180221	05/04/18	00793	MESSA	11	B121	HESTER COBRA	0.00	2,037.39
B101.01	180221	05/04/18	00793	MESSA	11	B451.07	EMPLOYEE MAY 2018	0.00	215.66
B101.01	180221	05/04/18	00793	MESSA	11	B451.10	MAY 2018	0.00	50,478.35
TOTAL CHECK								0.00	52,731.40
B101.01	180222	05/07/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	124.87
B101.01	180222	05/07/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	4,063.85
TOTAL CHECK								0.00	4,188.72
B101.01	180223	05/10/18	00909	MICHIGAN DEPART OF	11	B451.09	APRIL 2018	0.00	10.72
B101.01	180223	05/10/18	00909	MICHIGAN DEPART OF	11	B451.09	APRIL 2018	0.00	7,329.32
TOTAL CHECK								0.00	7,340.04
B101.01	180225	05/18/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,493.76
B101.01	180225	05/18/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	14,232.08
B101.01	180225	05/18/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,328.44
TOTAL CHECK								0.00	27,054.28
B101.01	180226	05/16/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	117.88
B101.01	180226	05/16/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	130.30
B101.01	180226	05/16/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	358.34
B101.01	180226	05/16/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	708.23
B101.01	180226	05/16/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	906.26
TOTAL CHECK								0.00	2,221.01
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	151.19
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	202.46
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	682.77
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	810.09
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,120.37
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,745.19
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,857.39
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,878.26
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,822.77
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,404.25
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,716.68
B101.01	180227	05/16/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	12,511.19
TOTAL CHECK								0.00	38,451.88
B101.01	180228	05/16/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180229	05/29/18	00829	MPSERS	11	B451.40	MAY UAAL	0.00	32,275.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	180230	05/17/18	20338	EPARS	11	B451.06		0.00	1,278.70
B101.01	180230	05/17/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,282.70
B101.01	180231	05/18/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	710.00
B101.01	180233	05/21/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,511.96
B101.01	180233	05/21/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	200.48
B101.01	180233	05/21/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,408.48
B101.01	180233	05/21/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	874.71
B101.01	180233	05/21/18	00325	EASTERN UPPER PENIN	11.1122.194.1222	3110		0.00	269.04
TOTAL CHECK									5,264.67
B101.01	180235	05/31/18	20338	EPARS	11	B451.06		0.00	1,369.57
B101.01	180235	05/31/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK									1,373.57
B101.01	180236	05/31/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	747.50
B101.01	180237	05/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,761.24
B101.01	180237	05/31/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,444.54
B101.01	180237	05/31/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	16,082.76
TOTAL CHECK									31,288.54
B101.01	180238	05/31/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	117.78
B101.01	180238	05/31/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	137.22
B101.01	180238	05/31/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	377.35
B101.01	180238	05/31/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	730.35
B101.01	180238	05/31/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	940.96
TOTAL CHECK									2,303.66
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	112.24
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	386.60
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	719.02
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	924.64
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	1,007.45
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	1,743.74
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	2,037.60
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,127.10
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	3,840.59
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,761.71
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	8,534.27
B101.01	180239	05/31/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,656.25
TOTAL CHECK									41,400.48
B101.01	180240	05/31/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180241	06/01/18	11893	CLOVERLAND	11.1261.000.2710	5520		0.00	98.83
B101.01	180241	06/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	4,230.09
B101.01	180241	06/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	66.46
B101.01	180241	06/01/18	11893	CLOVERLAND	11.1261.000.2610	5520		0.00	30.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,426.36
B101.01	180243	06/05/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	1,215.41
B101.01	180243	06/05/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	200.48
B101.01	180243	06/05/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	1,931.33
B101.01	180243	06/05/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	755.97
TOTAL CHECK								0.00	4,103.19
B101.01	180245	06/06/18	00818	DTE ENERGY	11.1261.000.2710	5540		0.00	25.09
B101.01	180245	06/06/18	00818	DTE ENERGY	11.1261.000.2610	5540		0.00	542.80
TOTAL CHECK								0.00	567.89
B101.01	180246	06/08/18	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2018	0.00	12,516.93
B101.01	180246	06/08/18	00909	MICHIGAN DEPART OF	11	B451.09	MAY 2018	0.00	18.71
TOTAL CHECK								0.00	12,535.64
B101.01	180248	06/19/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	3,748.64
B101.01	180248	06/19/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	11,631.66
B101.01	180248	06/19/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	16,028.56
B101.01	180248	06/19/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	373.60
B101.01	180248	06/19/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	1,597.50
B101.01	180248	06/19/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	1,622.52
TOTAL CHECK								0.00	35,002.48
B101.01	180249	06/14/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	455.00
B101.01	180249	06/14/18	20168	HEALTH EQUITY INC.	11	B451.12	DEMOLEN	0.00	1,350.00
TOTAL CHECK								0.00	1,805.00
B101.01	180250	06/14/18	20338	EPARS	11	B451.06		0.00	1,319.62
B101.01	180250	06/14/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,323.62
B101.01	180251	06/15/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	417.67
B101.01	180251	06/15/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,363.29
B101.01	180251	06/15/18	00325	EASTERN UPPER PENIN	11.1241.000.2411	3190.04		0.00	128.18
TOTAL CHECK								0.00	2,909.14
B101.01	180252	06/15/18	00793	MESSA	11	B451.07	EMPLOYEE JUNE 2018	0.00	215.66
B101.01	180252	06/15/18	00793	MESSA	11	B121	HESTER COBRA	0.00	2,037.39
B101.01	180252	06/15/18	00793	MESSA	11	B451.10	JUNE 2018	0.00	46,230.04
TOTAL CHECK								0.00	48,483.09
B101.01	180253	06/15/18	00829	MPSERS	11	B451.03	DED:0301 MIP DC CNV	0.00	1.79
B101.01	180253	06/15/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	133.98
B101.01	180253	06/15/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	142.87
B101.01	180253	06/15/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	368.44
B101.01	180253	06/15/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	793.55
B101.01	180253	06/15/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	1,053.26
TOTAL CHECK								0.00	2,493.89
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0108 MIP DC H	0.00	9.47
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	155.39

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B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	576.29
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0211 PP-2PHF	0.00	756.18
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	855.01
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	1,004.51
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,987.79
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	2,115.29
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	3,140.29
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	4,054.64
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	4,540.20
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	9,597.48
B101.01	180254	06/15/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	13,221.24
TOTAL CHECK								0.00	42,563.05
B101.01	180255	06/15/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	557.00
B101.01	180256	06/27/18	00829	MPSERS	11	B451.40	JUNE UAAL	0.00	32,275.66
B101.01	180258	06/22/18	20168	HEALTH EQUITY INC.	11	B451.12		0.00	455.00
B101.01	180259	06/26/18	00000	PAYROLL LIAB	11	B451.01	DED:*FM	0.00	2,840.92
B101.01	180259	06/26/18	00000	PAYROLL LIAB	11	B451.02	DED:*FT	0.00	9,324.53
B101.01	180259	06/26/18	00000	PAYROLL LIAB	11	B451.01	DED:*FI FICA	0.00	12,147.38
B101.01	180259	06/26/18	00000	PAYROLL LIAB	11	B451.01	FI FICA	0.00	-0.06
B101.01	180259	06/26/18	00000	PAYROLL LIAB	11	B451.01	FM	0.00	0.14
TOTAL CHECK								0.00	24,312.91
B101.01	180260	06/26/18	00909	MICHIGAN DEPART OF	11	B451.09	JUNE 2018	0.00	2.81
B101.01	180260	06/26/18	00909	MICHIGAN DEPART OF	11	B451.09	JUNE 2018	0.00	8,466.38
TOTAL CHECK								0.00	8,469.19
B101.01	180261	06/25/18	20338	EPARS	11	B451.06		0.00	1,035.00
B101.01	180261	06/25/18	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,039.00
B101.01	180262	06/25/18	00829	MPSERS	11	B451.03	DED:0310 BASIC CONV	0.00	41.25
B101.01	180262	06/25/18	00829	MPSERS	11	B451.03	DED:0302 DEF CONT	0.00	113.45
B101.01	180262	06/25/18	00829	MPSERS	11	B451.03	DED:0399 DC CHOICE	0.00	144.13
B101.01	180262	06/25/18	00829	MPSERS	11	B451.03	DED:0303 PP DEF CON	0.00	443.40
B101.01	180262	06/25/18	00829	MPSERS	11	B451.03	DED:0299 MPSERS PHF	0.00	645.32
TOTAL CHECK								0.00	1,387.55
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0203 BASIC DC P	0.00	53.66
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0210 DC PHF	0.00	216.17
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0109 PEN PLUS H	0.00	549.27
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0106 MIP PLUS H	0.00	640.83
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0102 BASIC 4% H	0.00	787.92
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0101 BASIC 0% H	0.00	1,930.74
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0205 MIP GRAD P	0.00	2,133.87
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0209 PEN PLUS P	0.00	2,381.51
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0199 MPSERS HCC	0.00	2,555.39
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0104 MIP FIX H	0.00	3,321.82

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B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0107 MIP 7% H	0.00	7,565.27
B101.01	180263	06/28/18	00829	MPSERS	11	B451.03	DED:0105 MIP GRAD H	0.00	10,945.13
TOTAL CHECK								0.00	33,081.58
B101.01	180264	06/28/18	01958	MPSERS - TDP	11	B451.03	DED:0999 TDP	0.00	507.00
B101.01	180265	06/29/18	00325	EASTERN UPPER PENIN	11.1119.000.3061	3110		0.00	212.24
B101.01	182011	04/27/18	00325	EASTERN UPPER PENIN	11.1111.000.1110	3110		0.00	467.79
B101.01	182011	04/27/18	00325	EASTERN UPPER PENIN	11.1112.000.1120	3110		0.00	1,003.76
B101.01	182011	04/27/18	00325	EASTERN UPPER PENIN	11.1113.000.1130	3110		0.00	2,566.17
B101.01	182011	04/27/18	00325	EASTERN UPPER PENIN	11.1122.194.1221	3110		0.00	814.96
TOTAL CHECK								0.00	4,852.68
B101.01	1800094	11/30/17	20338	EPARS	11	B451.06		0.00	1,396.52
B101.01	1800094	11/30/17	20338	EPARS	11.1259.000.2590	7410		0.00	4.00
TOTAL CHECK								0.00	1,400.52
B101.01	1800095	11/30/17	20168	HEALTH EQUITY INC.	11	B451.12	WHEALY	0.00	150.00
B101.01	1800095	11/30/17	20168	HEALTH EQUITY INC.	11	B451.12	ROUTHIER	0.00	375.00
B101.01	1800095	11/30/17	20168	HEALTH EQUITY INC.	11	B451.12	ANDREWS	0.00	216.67
TOTAL CHECK								0.00	741.67
B101.01	1801677	03/05/18	00829	MPSERS	11	B451.40	FEB UAAL 2018	0.00	32,275.65
B101.01	11100517	10/05/17	01411	WALTER SHIELDS	11	B451.07		0.00	-214.00
B101.01	11100517	10/05/17	01411	WALTER SHIELDS	11	B451.07		0.00	214.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	4,149,841.37
TOTAL FUND								0.00	4,149,841.37

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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	2324 V	03/04/16	20264	SARA SMITH	25.0161.000.0000	0161.02	FREYA LUNCH ACCT RE	0.00	-1.25
B101.01	2395 V	02/02/17	20355	STEPHANIE JAMES	25.0161.000.0000	0161.02	REFUND L. BONIN	0.00	-5.10
B101.01	2413 V	05/11/17	20380	JANELLE CLEMENT	25.0161.000.0000	0161.02	LUNCH REFUND K.BELL	0.00	-16.90
B101.01	2415 V	05/11/17	20381	TROY SCHWIDERSON	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	-19.05
B101.01	2419 V	06/06/17	20387	ABBY MIKOLOWSKI	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	-7.45
B101.01	2420 V	06/06/17	20384	JOHN LUFKINS	25.0161.000.0000	0161.02	LUNCH ACCOUNT REFUN	0.00	-5.20
B101.01	2423 V	06/06/17	20386	PHEERAPONG ITTARAT	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	-5.40
B101.01	10200	04/12/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,317.46
B101.01	10200	04/12/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	413.81
B101.01	10200	04/12/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	58.19
TOTAL CHECK								0.00	1,789.46
B101.01	18108	12/15/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,688.18
B101.01	18108	12/15/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	460.20
B101.01	18108	12/15/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	198.26
TOTAL CHECK								0.00	2,346.64
B101.01	26639	07/19/17	12007	BANKCARD SERVICES	25.1297.000.8510	3220	LSSU CONFERENCE	0.00	25.00
B101.01	26639	07/19/17	12007	BANKCARD SERVICES	25.1297.000.8510	3220	MDE CONFERENCE	0.00	394.18
TOTAL CHECK								0.00	419.18
B101.01	26674	08/02/17	12007	BANKCARD SERVICES	25.1297.000.8510	3220	LSSU	0.00	50.00
B101.01	26707	08/17/17	00822	MEAL MAGIC CORPORAT	25.1297.000.8510	7910		0.00	592.50
B101.01	26707	08/17/17	00822	MEAL MAGIC CORPORAT	25.1297.000.8500	7910		0.00	592.50
TOTAL CHECK								0.00	1,185.00
B101.01	26736	09/08/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	281.62
B101.01	26736	09/08/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	257.04
TOTAL CHECK								0.00	538.66
B101.01	26809	09/21/17	11213	KARLA J MYERS	25.1297.000.8510	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	26810	09/21/17	01236	BRENDA L ROSA	25.1297.000.8510	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	26811	09/21/17	00249	DEBRA S WIRTANEN	25.1297.000.8510	7910	CLEANING ALLOWANCE	0.00	100.00
B101.01	26837	09/27/17	00045	ALLSTAR GRAPHICS	25.1297.000.8510	7910	UNIFORM SHIRTS	0.00	152.20
B101.01	26838	09/27/17	12007	BANKCARD SERVICES	25.1297.000.8510	7910	NEW TRAYS	0.00	736.47
B101.01	26838	09/27/17	12007	BANKCARD SERVICES	25.1297.000.8510	7910	BANNERS	0.00	131.38
B101.01	26838	09/27/17	12007	BANKCARD SERVICES	25.1297.000.8500	7910	BANNERS	0.00	211.90
TOTAL CHECK								0.00	1,079.75
B101.01	26839 V	09/27/17	20415	CHAR BERKLAND	25.0161.000.0000	0161.02	K.BOWEN LUNCH ACCT	0.00	-2.30

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B101.01	26839	09/27/17	20415	CHAR BERKLAND	25.0161.000.0000	0161.02	K.BOWEN LUNCH ACCT	0.00	2.30
TOTAL CHECK									0.00
B101.01	26840	09/27/17	20414	JESSICA D DUNCAN	25.0162.000.0000	0162	LUNCH ACCOUNT REFUN	0.00	3.00
B101.01	26841	09/27/17	20297	MEGHAN CARRICK	25.0161.000.0000	0161.02	J. CARLISLE LUNCH A	0.00	5.45
B101.01	26841	v 09/27/17	20297	MEGHAN CARRICK	25.0161.000.0000	0161.02	J. CARLISLE LUNCH A	0.00	-5.45
TOTAL CHECK									0.00
B101.01	26842	09/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	245.30
B101.01	26842	09/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	245.30
B101.01	26842	09/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	210.20
B101.01	26842	09/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	163.46
B101.01	26842	09/27/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	175.16
TOTAL CHECK									0.00
B101.01	26843	09/27/17	01338	SET/SEG	25.1297.000.8500	2840		0.00	20.88
B101.01	26844	09/27/17	01702	WAL-MART COMMUNITY	25.1297.000.8510	5990	MICROWAVES/TOASTER	0.00	179.23
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	105.86
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	186.79
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	188.14
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	199.82
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	223.36
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	223.39
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	246.93
B101.01	26970	10/26/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	270.43
TOTAL CHECK									0.00
B101.01	26986	11/02/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	199.83
B101.01	26986	11/02/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	223.36
TOTAL CHECK									0.00
B101.01	27038	v 11/16/17	20430	KELLY TEEPLE	25.0161.000.0000	0161.02	REFUND AJENI LUNCH	0.00	-2.50
B101.01	27038	11/16/17	20430	KELLY TEEPLE	25.0161.000.0000	0161.02	REFUND AJENI LUNCH	0.00	2.50
TOTAL CHECK									0.00
B101.01	27039	11/16/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	166.77
B101.01	27039	11/16/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	188.07
B101.01	27039	11/16/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	235.14
B101.01	27039	11/16/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	262.02
B101.01	27039	11/16/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	262.02
TOTAL CHECK									0.00
B101.01	27089	11/30/17	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	107.19
B101.01	27089	11/30/17	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	226.26
B101.01	27089	11/30/17	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	285.83
B101.01	27089	v 11/30/17	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	-107.19
B101.01	27089	v 11/30/17	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	-226.26
B101.01	27089	v 11/30/17	00039	JILBERT DAIRY INC	25.1297.000.8510	5610.01		0.00	-285.83
TOTAL CHECK									0.00

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	27090	12/06/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	285.83
B101.01	27090	12/06/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	107.19
B101.01	27090	12/06/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	226.26
B101.01	27090	12/06/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	273.93
TOTAL CHECK								0.00	893.21
B101.01	27150	12/19/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	219.13
B101.01	27150	12/19/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	219.14
B101.01	27150	12/19/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	226.30
B101.01	27150	12/19/17	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	243.45
TOTAL CHECK								0.00	908.02
B101.01	27151	12/20/17	01338	SET/SEG	25.1297.000.8500	2840		0.00	20.88
B101.01	27262	01/18/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	82.69
B101.01	27262	01/18/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	153.55
B101.01	27262	01/18/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	153.55
B101.01	27262	01/18/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	236.36
B101.01	27262	01/18/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	236.36
TOTAL CHECK								0.00	862.51
B101.01	27273	01/25/18	20449	BRENDA TREMBLAY	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	21.00
B101.01	27274	01/25/18	20447	CHARISSA PASSAGE	25.0161.000.0000	0161.02	REFUND D. PASSAGE	0.00	14.90
B101.01	27275	01/25/18	20448	SARAH SMART	25.0161.000.0000	0161.02	REFUND N. SMART	0.00	2.60
B101.01	27286	02/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	212.68
B101.01	27286	02/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.50
B101.01	27286	02/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.50
B101.01	27286	02/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.59
TOTAL CHECK								0.00	886.27
B101.01	27383	02/22/18	00202	CHIPPEWA COUNTY HEA	25.1297.000.8510	5990	2ND INSPECTION	0.00	325.00
B101.01	27384	02/22/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	149.23
B101.01	27384	02/22/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	183.63
B101.01	27384	02/22/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	218.05
B101.01	27384	02/22/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	252.54
TOTAL CHECK								0.00	803.45
B101.01	27494	03/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	137.71
B101.01	27494	03/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	218.05
B101.01	27494	03/01/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	229.52
TOTAL CHECK								0.00	585.28
B101.01	27508	03/05/18	12007	BANKCARD SERVICES	25.1297.000.8510	7910	NATIONAL BFAST WEEK	0.00	37.00
B101.01	27551	03/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	216.27
B101.01	27551	03/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	239.01
B101.01	27551	03/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	193.36

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B101.01	27551	03/15/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	193.48
TOTAL CHECK									842.12
B101.01	27555	03/19/18	20479	BRENDA KINNEY	25.0161.000.0000	0161.02	REFUND ON LUNCH ACC	0.00	55.60
B101.01	27590	03/23/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	216.14
B101.01	27590	03/23/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.02		0.00	56.95
TOTAL CHECK									273.09
B101.01	27591	03/23/18	01338	SET/SEG	25.1297.000.8500	2840		0.00	20.88
B101.01	27592	03/26/18	20480	JODI TEEPLE	25.0161.000.0000	0161.02	JERON'S LUNCH ACCT	0.00	21.05
B101.01	27620	04/06/18	00202	CHIPPEWA COUNTY HEA	25.1297.000.8510	7910	FOOD SERVICE LICENS	0.00	190.00
B101.01	27621	04/06/18	20482	ERICK VAUGH	25.1297.000.8510	5990	LUNCH HEP	0.00	60.00
B101.01	27622	04/10/18	12007	BANKCARD SERVICES	25.1297.000.8510	3190	SMOT-ESCANABA	0.00	60.00
B101.01	27651	04/20/18	00362	PAMELA ELLIS	25.0161.000.0000	0161.02	B.ASMUS LUNCH REF	0.00	73.55
B101.01	27652	04/20/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	161.00
B101.01	27652	04/20/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	183.99
B101.01	27652	04/20/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	206.97
B101.01	27652	04/20/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	229.92
B101.01	27652	04/20/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	253.05
B101.01	27652	04/20/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	264.49
TOTAL CHECK									1,299.42
B101.01	27689	05/04/18	20492	KRISTIE OR STEVE BE	25.0161.000.0000	0161.02	REFUND PEYTON LUNCH	0.00	20.00
B101.01	27690	05/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	161.00
B101.01	27690	05/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	224.25
B101.01	27690	05/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	230.03
B101.01	27690	05/04/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	241.47
TOTAL CHECK									856.75
B101.01	27730	05/17/18	12077	MAGGIE ASMUS	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	49.45
B101.01	27730	05/17/18	12077	MAGGIE ASMUS	25.0161.000.0000	0161.02	LUNCH ACCT REFUND	0.00	55.70
TOTAL CHECK									105.15
B101.01	27731	05/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	196.32
B101.01	27731	05/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	207.82
B101.01	27731	05/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	242.45
B101.01	27731	05/17/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	242.45
TOTAL CHECK									889.04
B101.01	27760	05/23/18	11860	AMY CAPPELLI	25.0161.000.0000	0161.02	REFUND DANTE FS ACC	0.00	16.90
B101.01	27761	05/23/18	20498	KIMARIE MANABAT	25.0161.000.0000	0161.02	PAUL LUNCH ACCT	0.00	1.95
B101.01	27762	05/23/18	12058	DAN KNEPPER	25.0161.000.0000	0161.02	REFUND A. DAWSON LU	0.00	7.65

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B101.01	27763	05/23/18	20497	LINDA NICHOLS	25.0161.000.0000	0161.02	REFUND LUNCH ACCOUN	0.00	6.45
B101.01	27764	05/23/18	12031	DAWN RECLA	25.0161.000.0000	0161.02	REFUND NATES FS ACC	0.00	12.50
B101.01	27765	05/23/18	20469	KRISTEN M SCHORNACK	25.0161.000.0000	0161.02	SARAH LUNCH ACCT	0.00	5.70
B101.01	27765	05/23/18	20469	KRISTEN M SCHORNACK	25.0161.000.0000	0161.02	BRENDAN LUNCH ACCT	0.00	8.75
B101.01	27765	05/23/18	20469	KRISTEN M SCHORNACK	25.0161.000.0000	0161.02	MEGAN LUNCH ACCT	0.00	10.00
TOTAL CHECK								0.00	24.45
B101.01	27789	06/06/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	69.33
B101.01	27789	06/06/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	80.83
B101.01	27789	06/06/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	219.46
B101.01	27789	06/06/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	242.42
TOTAL CHECK								0.00	612.04
B101.01	27790	06/13/18	12147	PRAIRIE FARMS	25.1297.000.8510	5610.01		0.00	268.07
B101.01	27858	06/29/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	HOTEL	0.00	433.44
B101.01	27858	06/29/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	FOOD/GAS	0.00	160.63
B101.01	27858	06/29/18	12007	BANKCARD SERVICES	25.1297.000.8510	3220	REG FEE	0.00	150.00
TOTAL CHECK								0.00	744.07
B101.01	180034	09/08/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,090.39
B101.01	180034	09/08/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	1,359.62
B101.01	180034	09/08/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	280.92
TOTAL CHECK								0.00	3,730.93
B101.01	180045	09/22/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	3,103.84
B101.01	180045	09/22/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	359.97
B101.01	180045	09/22/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	164.52
B101.01	180045	09/22/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	407.07
TOTAL CHECK								0.00	4,035.40
B101.01	180047	09/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	562.63
B101.01	180047	09/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	479.41
B101.01	180047	09/27/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	202.03
TOTAL CHECK								0.00	1,244.07
B101.01	180058	10/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,837.98
B101.01	180058	10/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	917.13
B101.01	180058	10/06/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	241.00
TOTAL CHECK								0.00	2,996.11
B101.01	180066	10/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	540.31
B101.01	180066	10/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,448.87
B101.01	180066	10/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	79.30
TOTAL CHECK								0.00	3,068.48
B101.01	180069	10/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,075.36
B101.01	180069	10/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	356.57
B101.01	180069	10/26/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	165.33

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,597.26
B101.01	180078	11/03/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,140.18
B101.01	180078	11/03/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	623.55
B101.01	180078	11/03/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	166.00
TOTAL CHECK								0.00	1,929.73
B101.01	180087	11/16/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	3,211.70
B101.01	180087	11/16/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	621.69
B101.01	180087	11/16/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	241.95
B101.01	180087	11/16/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	140.25
TOTAL CHECK								0.00	4,215.59
B101.01	180093	11/30/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,164.28
B101.01	180093	11/30/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	701.11
B101.01	180093	11/30/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	182.55
TOTAL CHECK								0.00	3,047.94
B101.01	180100	12/08/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	631.90
B101.01	180100	12/08/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	97.96
B101.01	180100	12/08/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	259.61
TOTAL CHECK								0.00	989.47
B101.01	180109	12/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	163.02
B101.01	180109	12/19/17	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	210.11
TOTAL CHECK								0.00	373.13
B101.01	180128	01/11/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,269.30
B101.01	180128	01/11/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	518.55
B101.01	180128	01/11/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	46.57
B101.01	180128	01/11/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	7910		0.00	107.90
TOTAL CHECK								0.00	2,942.32
B101.01	180130	01/18/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	805.75
B101.01	180130	01/18/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	529.87
B101.01	180130	01/18/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	274.03
TOTAL CHECK								0.00	1,609.65
B101.01	180137	01/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,189.99
B101.01	180137	01/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	314.12
B101.01	180137	01/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	276.84
B101.01	180137	01/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	127.64
TOTAL CHECK								0.00	1,908.59
B101.01	180139	02/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,327.35
B101.01	180139	02/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	527.74
B101.01	180139	02/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	18.39
TOTAL CHECK								0.00	1,873.48
B101.01	180149	02/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	375.87
B101.01	180149	02/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	991.53
B101.01	180149	02/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	201.88

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,569.28
B101.01	180152	02/16/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	821.63
B101.01	180152	02/16/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	163.22
B101.01	180152	02/16/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	64.76
TOTAL CHECK								0.00	1,049.61
B101.01	180158	02/22/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,371.77
B101.01	180158	02/22/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	718.88
B101.01	180158	02/22/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	147.11
TOTAL CHECK								0.00	2,237.76
B101.01	180163	03/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,917.93
B101.01	180163	03/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	90.49
B101.01	180163	03/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	89.61
TOTAL CHECK								0.00	2,098.03
B101.01	180176	03/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,193.77
B101.01	180176	03/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	532.89
B101.01	180176	03/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	174.43
B101.01	180176	03/08/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610.02		0.00	157.34
TOTAL CHECK								0.00	2,058.43
B101.01	180178	03/15/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	1650		0.00	1,436.90
B101.01	180178	03/15/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	1650		0.00	291.50
TOTAL CHECK								0.00	1,728.40
B101.01	180185	03/22/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	189.71
B101.01	180185	03/22/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	230.35
B101.01	180185	03/22/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	77.21
TOTAL CHECK								0.00	497.27
B101.01	180197	04/05/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,615.67
B101.01	180197	04/05/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	452.11
B101.01	180197	04/05/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	143.17
TOTAL CHECK								0.00	2,210.95
B101.01	180204	04/20/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	414.27
B101.01	180204	04/20/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	135.48
B101.01	180204	04/20/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	69.36
TOTAL CHECK								0.00	619.11
B101.01	180210	04/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	2,039.76
B101.01	180210	04/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	678.58
B101.01	180210	04/26/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	153.99
TOTAL CHECK								0.00	2,872.33
B101.01	180218	05/03/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,130.13
B101.01	180218	05/03/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	502.74
B101.01	180218	05/03/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	41.20
TOTAL CHECK								0.00	1,674.07

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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	180224	05/10/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,085.09
B101.01	180224	05/10/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	336.12
B101.01	180224	05/10/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	460.68
TOTAL CHECK								0.00	1,881.89
B101.01	180232	05/18/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,212.26
B101.01	180232	05/18/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	314.97
B101.01	180232	05/18/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	53.19
TOTAL CHECK								0.00	1,580.42
B101.01	180234	05/24/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	1,325.88
B101.01	180234	05/24/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	455.30
B101.01	180234	05/24/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5990		0.00	77.20
TOTAL CHECK								0.00	1,858.38
B101.01	180242	06/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	353.51
B101.01	180242	06/01/18	00462	GORDON FOOD SERVICE	25.1297.000.8500	5610		0.00	88.72
TOTAL CHECK								0.00	442.23
B101.01	180244	06/05/18	00325	EASTERN UPPER PENIN	25.1297.000.8510	3190		0.00	190.98
B101.01	180247	06/13/18	00462	GORDON FOOD SERVICE	25.1297.000.8510	5610		0.00	237.92
TOTAL CASH ACCOUNT								0.00	84,415.06
TOTAL FUND								0.00	84,415.06

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FUND - 31 - DEBT SERVICE 2014 REFUNDI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1057	07/25/17	20311	PUBLIC FINANCIAL MA	31	B402	PROFESSIONAL FEES	0.00	1,000.00
B101.01	1058	09/12/17	01908	HUNTINGTON BANK	31.1511.000.2014	7310	FEE	0.00	300.00
B101.01	1059	01/17/18	00175	CHIPPEWA COUNTY TRE	31.1259.000.2014	7910	WINTER TAX ROLL	0.00	68.99
B101.01	1059	01/17/18	00175	CHIPPEWA COUNTY TRE	31.1259.000.2014	7610	2016 TAX UNCOLLECTI	0.00	106.35
TOTAL CHECK								0.00	175.34
B101.01	1060	04/03/18	20311	PUBLIC FINANCIAL MA	31.1259.000.2014	7410	PROFESSIONAL FEE	0.00	1,000.00
B101.01	3100	10/24/17	01908	HUNTINGTON BANK	31.1259.000.2014	7410.02	FEE	0.00	4.00
B101.01	3100	10/24/17	01908	HUNTINGTON BANK	31.1511.000.2014	7220	INTEREST	0.00	59,850.00
TOTAL CHECK								0.00	59,854.00
B101.01	180205	04/18/18	01908	HUNTINGTON BANK	31.1259.000.2014	7410.02	WIRE FEE	0.00	4.00
B101.01	180205	04/18/18	01908	HUNTINGTON BANK	31.1511.000.2014	7220	INTEREST	0.00	59,850.00
B101.01	180205	04/18/18	01908	HUNTINGTON BANK	31.1511.000.2014	7120	PRINCIPAL	0.00	305,000.00
TOTAL CHECK								0.00	364,854.00
TOTAL CASH ACCOUNT								0.00	427,183.34
TOTAL FUND								0.00	427,183.34

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FUND - 43 - SINKING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1038	09/08/17	20406	DARLING CONCRETE LL	43.1456.000.0000	6220	SIDEWALK REPAIR	0.00	13,850.00
B101.01	1039	09/08/17	20407	ALBERT HEATING & CO	43.1456.000.0000	6220	REPLACE WATER PIPE	0.00	18,488.00
B101.01	1040	09/12/17	20407	ALBERT HEATING & CO	43.1456.000.0000	6220	WATER PIPING	0.00	4,622.00
B101.01	1041	10/04/17	00543	BRIMLEY AREA SCHOOL	43.1456.000.0000	6220	PRESS BOX/GARAGE LI	0.00	18,415.96
B101.01	1042	02/13/18	01261	RUDYARD ELECTRICAL	43.1456.000.0000	6220	NEW LIGHTS OFFICES	0.00	12,489.00
TOTAL CASH ACCOUNT								0.00	67,864.96
TOTAL FUND								0.00	67,864.96

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FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4757	08/10/17	00101	BAY MILLS COMMUNITY	51	B431.14	C. TESSMER	0.00	250.00
B101.01	4757	08/10/17	00101	BAY MILLS COMMUNITY	51	B431.12	C. TESSMER	0.00	250.00
TOTAL CHECK								0.00	500.00
B101.01	4758	08/10/17	20394	DARTMOUTH COLLEGE	51	B431.07	CAITLIN WANIC	0.00	250.00
B101.01	4758	08/10/17	20394	DARTMOUTH COLLEGE	51	B431.11	CAITLIN WANIC	0.00	250.00
TOTAL CHECK								0.00	500.00
B101.01	4759	08/10/17	20393	GRAND VALLEY STATE	51	B431.16	L. HALVORSEN	0.00	250.00
B101.01	4763	08/31/17	00101	BAY MILLS COMMUNITY	51	B431.07	BRIGHT FUTURES	0.00	250.00
B101.01	4763	08/31/17	00101	BAY MILLS COMMUNITY	51	B431.05	KARL PARKER- J BEDE	0.00	250.00
TOTAL CHECK								0.00	500.00
B101.01	4764	08/31/17	01060	NORTHERN MICHIGAN U	51	B431.07	BRIGHT FUTURES	0.00	250.00
B101.01	4764	08/31/17	01060	NORTHERN MICHIGAN U	51	B431.07	D.AMBLE-J. LEBLANC	0.00	250.00
TOTAL CHECK								0.00	500.00
B101.01	4765	09/08/17	01060	NORTHERN MICHIGAN U	51	B431.12	JOHN LUFKINS	0.00	250.00
B101.01	4833	01/12/18	00101	BAY MILLS COMMUNITY	51	B721.12	C. TESSMER	0.00	250.00
B101.01	4833	01/12/18	00101	BAY MILLS COMMUNITY	51	B721.14	C. TESSMER	0.00	250.00
TOTAL CHECK								0.00	500.00
B101.01	4834	01/12/18	20394	DARTMOUTH COLLEGE	51	B721.11	C. WANIC	0.00	250.00
B101.01	4926	04/20/18	20393	GRAND VALLEY STATE	51	B721.16	LAUREN HALVORSEN	0.00	250.00
B101.01	5005	06/27/18	01060	NORTHERN MICHIGAN U	51	B721.62	JAYRWIN LEBLANC	0.00	250.00
TOTAL CASH ACCOUNT								0.00	3,750.00
TOTAL FUND								0.00	3,750.00

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FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4749	07/06/17	00045	ALLSTAR GRAPHICS	61	B431.60	TROPHIES	0.00	14.85	
B101.01	4750	07/06/17	00929	BAY MILLS INDIAN CO	61	B431.60	REFUND FOR TEAM CAM	0.00	500.00	
B101.01	4750	07/06/17	00929	BAY MILLS INDIAN CO	61	B431.60	REFUND FOR TEAM CAM	0.00	-500.00	
TOTAL CHECK									0.00	0.00
B101.01	4751	07/06/17	11805	CARNEY BASKETBALL	61	B431.64	TEAM CAMP	0.00	275.00	
B101.01	4752	07/06/17	01015	NATIONAL OFFICE PRO	61	B431.46	RAFFLE TICKETS	0.00	130.00	
B101.01	4753	07/11/17	12007	BANKCARD SERVICES	61	B431.31	HILL KINDER	0.00	162.04	
B101.01	4753	07/11/17	12007	BANKCARD SERVICES	61	B431.31	BOOKS-SCIENCE NORTH	0.00	240.98	
B101.01	4753	07/11/17	12007	BANKCARD SERVICES	61	B431.64	PRAC JERSEY	0.00	509.70	
TOTAL CHECK									0.00	912.72
B101.01	4754	07/11/17	20390	DIANNE COMPO	61	B431.40	MR. COMPO SCHOLAR	0.00	137.00	
B101.01	4755	07/11/17	00794	MACKINAW CITY HIGH	61	B431.72	GIRLS BASKETBALL	0.00	170.00	
B101.01	4756	07/11/17	01249	RIDDELL/ALL AMERICA	61	B431.62	JERSEYS	0.00	944.82	
B101.01	4760	08/10/17	12007	BANKCARD SERVICES	61	B431.46	4TH OF JULY CANDY	0.00	67.12	
B101.01	4760	08/10/17	12007	BANKCARD SERVICES	61	B431.46	4TH OF JULY CANDY	0.00	82.04	
TOTAL CHECK									0.00	149.16
B101.01	4761	08/31/17	00045	ALLSTAR GRAPHICS	61	B431.60	T-SHIRTS	0.00	177.60	
B101.01	4762	08/31/17	20395	MIDWEST VOLLEYBALL	61	B431.60	UNIFORMS	0.00	1,209.50	
B101.01	4766	09/08/17	00213	COCA-COLA BTLG CO	61	B431.40		0.00	911.16	
B101.01	4767	09/08/17	00859	MARSHALL MUSIC CO	61	B431.42		0.00	503.97	
B101.01	4768	09/08/17	01328	SCHOLASTIC INC	61	B431.30	RUTLEDGE	0.00	125.00	
B101.01	4769	09/13/17	00325	EASTERN UPPER PENIN	61	B431.40	IMAGINATION LIBRARY	0.00	46.00	
B101.01	4769	09/13/17	00325	EASTERN UPPER PENIN	61	B431.38	LAMINATED POSTERS	0.00	141.95	
TOTAL CHECK									0.00	187.95
B101.01	4770	09/13/17	12158	FAN CLOTH PRODUCTS	61	B431.60		0.00	2,168.00	
B101.01	4771	09/13/17	20408	JOHNNY MAC'S SPORTI	61	B431.60	REF STAND SHIPPING	0.00	160.00	
B101.01	4772	09/13/17	01015	NATIONAL OFFICE PRO	61	B431.38	HALL SIGNS	0.00	600.00	
B101.01	4773	09/13/17	01198	PRO-SPORTS	61	B431.63	CROSS COUNTRY	0.00	103.00	
B101.01	4774	09/13/17	01297	SAULT PRINTING CO	61	B431.60	SPORTS SCHEDULES	0.00	246.50	
B101.01	4774	09/13/17	01297	SAULT PRINTING CO	61	B431.60	POCKET SCHEDULES	0.00	156.50	
TOTAL CHECK									0.00	403.00
B101.01	4775	09/29/17	00045	ALLSTAR GRAPHICS	61	B431.70	JR HIGH VB TROPHY	0.00	43.90	

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B101.01	4776	09/29/17	12007	BANKCARD SERVICES	61	B431.68	HUDL	0.00	250.00
B101.01	4776	09/29/17	12007	BANKCARD SERVICES	61	B431.64	HUDL	0.00	300.00
B101.01	4776	09/29/17	12007	BANKCARD SERVICES	61	B431.68	HUDL	0.00	300.00
B101.01	4776	09/29/17	12007	BANKCARD SERVICES	61	B431.62	HUDL	0.00	350.00
TOTAL CHECK								0.00	1,200.00
B101.01	4777	09/29/17	20190	BRIMLEY AREA SCHOOL	61	B431.31	POP CORN SALES	0.00	60.30
B101.01	4778	09/29/17	00420	BRIMLEY AREA SCHOOL	61	B431.34	2017 KEWEENAW TRIP	0.00	36.75
B101.01	4779	09/29/17	11878	ALICIA J JOHNSON	61	B431.39	BAY WAYS ASSEMBLIES	0.00	32.99
B101.01	4780	09/29/17	20322	ST JUDE	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	4781	09/29/17	20162	WOUNDED WARRIORS PR	61	B431.41	DRESS DOWN	0.00	50.00
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.34	LITTLE CAESARS	0.00	174.75
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.34	FORT WILKINS	0.00	11.00
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.34	QUINCY MINE	0.00	1,120.00
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.49	SCIENCE NORTH	0.00	80.92
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.34	MEIJER	0.00	140.49
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.42	IPAD CASES	0.00	299.70
B101.01	4782	10/11/17	12007	BANKCARD SERVICES	61	B431.34	BURGER KING	0.00	392.52
TOTAL CHECK								0.00	2,219.38
B101.01	4783	10/11/17	12149	BETH HILL	61	B431.60	AVCA MEMBERSHIP	0.00	129.54
B101.01	4784	10/11/17	11878	ALICIA J JOHNSON	61	B431.39	NAME PLATES	0.00	30.00
B101.01	4785	10/11/17	00859	MARSHALL MUSIC CO	61	B431.42		0.00	143.20
B101.01	4786	10/25/17	20190	BRIMLEY AREA SCHOOL	61	B431.30	SCIENCE FAIR VOL/PD	0.00	20.00
B101.01	4787	10/25/17	00462	GORDON FOOD SERVICE	61	B431.39		0.00	188.40
B101.01	4788	10/25/17	20236	HOSPICE OF THE EUP	61	B431.40	DRESS DOWN	0.00	60.00
B101.01	4789	10/25/17	01015	NATIONAL OFFICE PRO	61	B431.39	VOICE LEVEL POSTERS	0.00	170.00
B101.01	4789	10/25/17	01015	NATIONAL OFFICE PRO	61	B431.39	BANNER	0.00	250.00
TOTAL CHECK								0.00	420.00
B101.01	4790	10/25/17	20242	NECWA	61	B431.31	MCPHERSON WHALE ADO	0.00	53.00
B101.01	4791	10/25/17	01117	PARKER ACE HARDWARE	61	B431.34	SCENCE TRIP	0.00	10.51
B101.01	4792	10/25/17	11491	SCHOLASTIC BOOK FAI	61	B431.33	FALL FAIR	0.00	2,361.99
B101.01	4793	10/25/17	20427	TIME FOR KIDS	61	B431.31	TEEPLE/JARVI	0.00	247.50
B101.01	4794	11/03/17	00035	JOHN AKKANEN	61	B431.60	VOLLEYBALL	0.00	350.00

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B101.01	4795	11/03/17	00052	MARY BETH ANDREWS	61	B431.34	TRIP SUPPLIES	0.00	7.41
B101.01	4796	11/03/17	12007	BANKCARD SERVICES	61	B431.31	RECESS/COURSER	0.00	130.25
B101.01	4797	11/03/17	11482	FOUR SEASONS MARKET	61	B431.63	PASTY MEAT	0.00	290.07
B101.01	4798	11/03/17	00462	GORDON FOOD SERVICE	61	B431.63	PASTY SUPPLIES	0.00	65.32
B101.01	4799	11/03/17	11605	MACIE PUBLISHING CO	61	B431.42		0.00	367.75
B101.01	4800	11/03/17	11504	RUDYARD COOPERATIVE	61	B431.63	PASTY VEGGIES	0.00	320.00
B101.01	4801	11/03/17	01702	WAL-MART COMMUNITY	61	B431.63	PASTY DOUGH	0.00	302.02
B101.01	4802	11/08/17	12007	BANKCARD SERVICES	61	B431.42	IPAD APPS	0.00	74.40
B101.01	4803	11/08/17	00213	COCA-COLA BTLG CO	61	B431.40		0.00	801.20
B101.01	4804	11/08/17	01198	PRO-SPORTS	61	B431.64	ELEM BBB SHIRTS	0.00	425.00
B101.01	4805	11/08/17	00664	TROPHY HOUSE	61	B431.60	PADDING FOR REF STA	0.00	497.00
B101.01	4806	11/16/17	20342	CARRIE HALE	61	B431.31	WREATHS	0.00	1,339.00
B101.01	4807	11/16/17	20058	LANNIE CASTAGNE	61	B431.31		0.00	189.94
B101.01	4808	11/20/17	20239	ALZHEIMER'S ASSOC.	61	B431.40	DRESS DOWN	0.00	50.00
B101.01	4809	11/20/17	11443	MATT BATHEY	61	B431.64	MORNING PRACTICES	0.00	81.64
B101.01	4809	11/20/17	11443	MATT BATHEY	61	B431.64	TEAM CAMP	0.00	927.98
TOTAL CHECK								0.00	1,009.62
B101.01	4810	11/20/17	20432	BRIAN AND SHERRY MI	61	B431.64	BOYS BASKETBALL	0.00	1,307.00
B101.01	4811	11/20/17	20431	CORRINE CAMERON	61	B431.64	BOYS BASKETBALL	0.00	1,307.00
B101.01	4812	11/29/17	00462	GORDON FOOD SERVICE	61	B431.53	PUMPKIN PIES	0.00	422.04
B101.01	4813	11/29/17	00743	LITTLE CAESARS PIZZ	61	B431.30	HONOR ROLL LUNCH	0.00	105.75
B101.01	4814	11/30/17	00745	LITTLE CAESARS PIZZ	61	B431.43		0.00	2,367.00
B101.01	4815	11/30/17	00745	LITTLE CAESARS PIZZ	61	B431.43		0.00	2,617.00
B101.01	4815	11/30/17	00745	LITTLE CAESARS PIZZ	61	B431.43		0.00	-2,617.00
TOTAL CHECK								0.00	0.00
B101.01	4816	12/06/17	12007	BANKCARD SERVICES	61	B431.42	HS BAND DINNER	0.00	60.97
B101.01	4817	12/06/17	00462	GORDON FOOD SERVICE	61	B431.39		0.00	14.57
B101.01	4817	12/06/17	00462	GORDON FOOD SERVICE	61	B431.30	5/6 HONOR ROLL	0.00	21.07
TOTAL CHECK								0.00	35.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4818	12/06/17	00420	BRIMLEY AREA SCHOOL	61	B431.30	5/6 HONOR ROLL LUNC	0.00	17.50	
B101.01	4819	12/06/17	20121	KELLY MC PHERSON	61	B431.31	CRAFT FOR CHRISTMAS	0.00	15.98	
B101.01	4820	12/19/17	11635	THE LOCKER ROOM	61	B431.72	SHOOTING SHIRTS	0.00	525.00	
B101.01	4821	12/19/17	00045	ALLSTAR GRAPHICS	61	B431.59	SENIOR SHIRTS	0.00	510.45	
B101.01	4822	12/19/17	20350	CHEERLEADING COMPAN	61	B431.56	UNIFORMS	0.00	1,115.86	
B101.01	4823	12/19/17	20440	FUNDRAISING.COM	61	B431.56	CANDLE ORDER	0.00	550.40	
B101.01	4824	12/19/17	20194	JUSTIN CARRICK	61	B431.72	RAFFLE TICKETS	0.00	89.35	
B101.01	4825	12/19/17	20441	RENEE BUGG	61	B431.42	BAND FUNDRAIS REFUN	0.00	62.50	
B101.01	4826	12/21/17	12007	BANKCARD SERVICES	61	B431.44	FOOD BASKETS THANKS	0.00	33.74	
B101.01	4826	12/21/17	12007	BANKCARD SERVICES	61	B431.63	CRAFT SHOW	0.00	109.30	
TOTAL CHECK									0.00	143.04
B101.01	4827	12/29/17	20190	BRIMLEY AREA SCHOOL	61	B431.31	1ST GRADE POP CORN	0.00	46.75	
B101.01	4828	12/29/17	11482	FOUR SEASONS MARKET	61	B431.40	CHRISTMAS CANDY	0.00	298.47	
B101.01	4829	12/29/17	00462	GORDON FOOD SERVICE	61	B431.31	TEEPL	0.00	122.51	
B101.01	4829	12/29/17	00462	GORDON FOOD SERVICE	61	B431.40	BAGS FOR CANDY	0.00	16.49	
TOTAL CHECK									0.00	139.00
B101.01	4830	12/29/17	12162	HANSEN FUNDRASING S	61	B431.42		0.00	2,180.25	
B101.01	4831	12/29/17	00841	MSBO- DISTRICT 13	61	B431.42	SOLO& ENSEMBLE	0.00	48.00	
B101.01	4832	12/29/17	01727	ESTHER WATERS	61	B431.30	CHRISTMAS PROGRAM	0.00	30.47	
B101.01	4835	01/12/18	00213	COCA-COLA BTLG CO	61	B431.30		0.00	640.84	
B101.01	4836	01/12/18	01100	EASTBAY	61	B431.64	COATS	0.00	2,041.60	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	141.64	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	POWER WERX	0.00	143.37	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	159.50	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	AUTO DIRECT	0.00	185.50	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.33	JOHNSON-READING A-Z	0.00	197.90	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	210.94	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	993.92	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	1,184.08	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	14.23	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	AUTO DIRECT	0.00	15.44	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	POWER WERX	0.00	115.85	
B101.01	4837	01/15/18	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	123.71	
TOTAL CHECK									0.00	3,486.08

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B101.01	4838	01/15/18	12043	HANSENS FUNDRASING	61	B431.42		0.00	133.80
B101.01	4839	01/18/18	00045	ALLSTAR GRAPHICS	61	B431.59	SENIOR SWEATSHIRT	0.00	20.85
B101.01	4840	01/18/18	12007	BANKCARD SERVICES	61	B431.43	HOMECOMING DECORATI	0.00	1,742.95
B101.01	4841	01/18/18	20121	KELLY MC PHERSON	61	B431.31		0.00	31.00
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	FIRST CHOICE	0.00	15.05
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	THE ROBOT SPACE	0.00	45.69
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	LITTLE CAESARS	0.00	75.48
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	STOCK DRIVE PROD	0.00	101.50
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	AMRICAN BUTTON	0.00	113.48
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.39	BAYS WAYS REWARD	0.00	165.66
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	FASTNAL	0.00	249.90
B101.01	4842	01/25/18	12007	BANKCARD SERVICES	61	B431.46	VEX ROBOTICS	0.00	993.92
TOTAL CHECK								0.00	1,760.68
B101.01	4843	01/25/18	00213	COCA-COLA BTLG CO	61	B431.40		0.00	177.52
B101.01	4844	01/25/18	20121	KELLY MC PHERSON	61	B431.31		0.00	11.73
B101.01	4845	01/25/18	12075	JEAN SCHAEGLER	61	B431.31		0.00	81.70
B101.01	4846	01/31/18	00866	MSBOA	61	B431.42	STATE S&E	0.00	42.00
B101.01	4847	01/31/18	00045	ALLSTAR GRAPHICS	61	B431.70	TEAM SHIRTS	0.00	192.10
B101.01	4848	02/09/18	00157	CO-ED FLOWERS & GIF	61	B431.43	HOMECOMING	0.00	143.00
B101.01	4849	02/09/18	20236	HOSPICE OF THE EUP	61	B431.40	DRESS DOWN	0.00	90.00
B101.01	4850	02/09/18	01333	TAMMY SCHOPP	61	B431.44	PRIZES FOR FOOD DRI	0.00	22.00
B101.01	4851	02/09/18	00664	TROPHY HOUSE	61	B431.72	UNIFORMS	0.00	2,450.00
B101.01	4852	02/12/18	00045	ALLSTAR GRAPHICS	61	B431.46	T-SHIRTS	0.00	891.50
B101.01	4853	02/12/18	00052	MARY BETH ANDREWS	61	B431.34	PHOTO BOOKS KP TRIP	0.00	1,450.32
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	INVENTABLES	0.00	1.22
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	ROBO PROMO	0.00	5.00
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	SDP - SHIPPING	0.00	14.54
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	DIGI KEY	0.00	24.82
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	49.72
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	VEX	0.00	279.57
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	BLIND RIVET	0.00	51.10
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	CRT	0.00	59.95
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	81.05
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	NATIONAL PEN	0.00	91.51
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	VEX	0.00	91.56
B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	WRIST BAND .COM	0.00	112.68

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B101.01	4854	02/14/18	12007	BANKCARD SERVICES	61	B431.46	ANDY MARK	0.00	152.61
	TOTAL CHECK							0.00	1,015.33
B101.01	4855	02/14/18	01015	NATIONAL OFFICE PRO	61	B431.46		0.00	50.00
B101.01	4856	02/14/18	01447	SOO BUILDERS SUPPLY	61	B431.46	4X8'S	0.00	189.95
B101.01	4857	02/22/18	00420	BRIMLEY AREA SCHOOL	61	B431.30	HONOR ROLL LUNCH	0.00	70.95
B101.01	4858	02/22/18	00745	LITTLE CAESARS PIZZ	61	B431.46		0.00	3,549.00
B101.01	4859	02/22/18	12177	MARK A LOUNDS	61	B431.46	COACH STIPEN	0.00	300.00
B101.01	4860	02/22/18	20276	MIKE POMEROY	61	B431.46	COACH STIPEN	0.00	600.00
B101.01	4861	02/22/18	11828	MIVCA	61	B431.60		0.00	290.00
B101.01	4861	02/22/18	11828	MIVCA	61	B431.70		0.00	50.00
	TOTAL CHECK							0.00	340.00
B101.01	4862	02/22/18	12065	KRIS ZAKFELD	61	B431.46	COACH STIPEN	0.00	600.00
B101.01	4863	02/27/18	00213	COCA-COLA BTLG CO	61	B431.40		0.00	758.44
B101.01	4864	02/27/18	01015	NATIONAL OFFICE PRO	61	B431.46	SHIRTS	0.00	543.50
B101.01	4865	02/27/18	01198	PRO-SPORTS	61	B431.72	EGBB SHIRTS	0.00	440.00
B101.01	4866	03/02/18	11443	MATT BATHEY	61	B431.33		0.00	200.00
B101.01	4867	03/02/18	20189	KRISPY KREME DOUGHN	61	B431.31		0.00	3,010.25
B101.01	4868	03/02/18	11491	SCHOLASTIC BOOK FAI	61	B431.33	SPRING 18	0.00	1,984.23
B101.01	4869	03/05/18	12007	BANKCARD SERVICES	61	B431.30	5TH /6TH HRL	0.00	34.77
B101.01	4869	03/05/18	12007	BANKCARD SERVICES	61	B431.46	SUPERIOR PIZZA	0.00	53.16
B101.01	4869	03/05/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	75.95
B101.01	4869	03/05/18	12007	BANKCARD SERVICES	61	B431.42	MOTOWN MUSEUM	0.00	183.00
B101.01	4869	03/05/18	12007	BANKCARD SERVICES	61	B431.46	ANDY MAK	0.00	470.40
B101.01	4869	03/05/18	12007	BANKCARD SERVICES	61	B431.60	NET CART	0.00	521.24
	TOTAL CHECK							0.00	1,338.52
B101.01	4870	03/05/18	11587	RAY BELL	61	B431.72	BUSING	0.00	400.00
B101.01	4871	03/07/18	20472	ARTS CENTER AT LSSU	61	B431.31	MCPHERSON	0.00	112.00
B101.01	4871	03/07/18	20472	ARTS CENTER AT LSSU	61	B431.31	CASTAGNE	0.00	120.00
	TOTAL CHECK							0.00	232.00
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	54.98
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.46	AMAZON	0.00	73.93
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.46	MC MASTER CARR	0.00	91.37
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.35	SHIRTS	0.00	416.97
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.46	TC ROOMS	0.00	2,248.80

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B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.46	CREDIT AND MARK	0.00	-89.74
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.42	FAMILY DOLLAR	0.00	5.83
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.42	BIRTHDAY DIRECT	0.00	18.38
B101.01	4872	03/07/18	12007	BANKCARD SERVICES	61	B431.46	MCMASTER -CARR	0.00	28.32
TOTAL CHECK									2,848.84
B101.01	4873	03/07/18	00507	GREAT LAKES SPORTS	61	B431.65	HATS	0.00	510.00
B101.01	4873	03/07/18	00507	GREAT LAKES SPORTS	61	B431.69	VISORS	0.00	200.00
TOTAL CHECK									710.00
B101.01	4874	03/07/18	00420	BRIMLEY AREA SCHOOL	61	B431.30	DR SUESS BFAST	0.00	142.10
B101.01	4875	03/07/18	20058	LANNIE CASTAGNE	61	B431.31		0.00	268.25
B101.01	4875	03/07/18	20058	LANNIE CASTAGNE	61	B431.30	READING MONTH DECOR	0.00	123.89
B101.01	4875	03/07/18	20058	LANNIE CASTAGNE	61	B431.35		0.00	60.00
B101.01	4875	03/07/18	20058	LANNIE CASTAGNE	61	B431.31	MCPHERSON READING P	0.00	36.93
B101.01	4875	03/07/18	20058	LANNIE CASTAGNE	61	B431.31	READING PRIZE	0.00	41.92
TOTAL CHECK									530.99
B101.01	4876	03/07/18	12177	MARK A LOUNDS	61	B431.46	TC BRIDGE & GAS	0.00	70.45
B101.01	4877	03/09/18	20269	BILLIE J ENNES	61	B431.35	READING MONTH	0.00	34.40
B101.01	4878	03/09/18	11167	TERRI FORREST	61	B431.46	ROBOTICS BUS TC	0.00	120.00
B101.01	4879	03/09/18	20058	LANNIE CASTAGNE	61	B431.31	TREETOP PUBLISHING	0.00	56.80
B101.01	4880	03/09/18	20256	SPECIAL OLYMPICS	61	B431.40	DRESS DOWN	0.00	55.00
B101.01	4881	03/14/18	12007	BANKCARD SERVICES	61	B431.46	WALMART	0.00	56.10
B101.01	4881	03/14/18	12007	BANKCARD SERVICES	61	B431.46	MENARDS	0.00	78.42
B101.01	4881	03/14/18	12007	BANKCARD SERVICES	61	B431.46	MACK BRIDGE	0.00	20.00
B101.01	4881	03/14/18	12007	BANKCARD SERVICES	61	B431.46	O'REILLY	0.00	43.97
TOTAL CHECK									198.49
B101.01	4882	03/14/18	20476	BNAASWI BIIAASWAH	61	B431.53	POW WOW	0.00	50.00
B101.01	4883	03/14/18	20478	BOOKSOURCE	61	B431.31	KELSO	0.00	280.20
B101.01	4884	03/14/18	20475	CECIL PAVLAT	61	B431.53	POW WOW	0.00	50.00
B101.01	4885	03/14/18	11582	GTM SPORTS WEAR	61	B431.63	HOODIES	0.00	2,718.75
B101.01	4886	03/14/18	20477	HAMERAY PUBLISHING	61	B431.31	KELSO	0.00	211.37
B101.01	4887	03/14/18	20270	JOSH HOMMIINGA	61	B431.53	POWWOW	0.00	50.00
B101.01	4888	03/14/18	11447	SONJA KILLIPS	61	B431.53	POW WOW	0.00	500.00
B101.01	4889	03/14/18	01015	NATIONAL OFFICE PRO	61	B431.46	DECALS	0.00	40.00
B101.01	4890	03/14/18	20277	SAVE THE CHILDERN	61	B431.40	DRESS DOWN	0.00	50.00

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B101.01	4891	03/16/18	00045	ALLSTAR GRAPHICS	61	B431.46	HATS	0.00	300.00
B101.01	4891	03/16/18	00045	ALLSTAR GRAPHICS	61	B431.46	HOODIES	0.00	802.90
TOTAL CHECK									1,102.90
B101.01	4892	03/16/18	11260	ELIZABETH JAMES	61	B431.42	ACCOMPANIST STATE S	0.00	75.00
B101.01	4893	03/16/18	20069	ALEXIA L JARVI	61	B431.31	SCIENCE SUPPLIES	0.00	100.00
B101.01	4894	03/21/18	20166	TARA D ALLISON	61	B431.31		0.00	177.84
B101.01	4895	03/21/18	00150	BIG BEAR RECREATION	61	B431.31	CASTAGNE	0.00	55.00
B101.01	4895	03/21/18	00150	BIG BEAR RECREATION	61	B431.31	MCPHERSON	0.00	55.00
B101.01	4895	03/21/18	00150	BIG BEAR RECREATION	61	B431.31	CASTAGNE	0.00	-55.00
B101.01	4895	03/21/18	00150	BIG BEAR RECREATION	61	B431.31	MCPHERSON	0.00	-55.00
TOTAL CHECK									0.00
B101.01	4896	03/21/18	00543	BRIMLEY AREA SCHOOL	61	B431.33	READING MONTH	0.00	520.00
B101.01	4896	03/21/18	00543	BRIMLEY AREA SCHOOL	61	B431.33	READING MONTH	0.00	-520.00
TOTAL CHECK									0.00
B101.01	4897	03/21/18	00462	GORDON FOOD SERVICE	61	B431.31	TEEPLE	0.00	40.33
B101.01	4898	03/21/18	01243	PETER ROUTHIER	61	B431.33	READING MONTH LB NI	0.00	27.08
B101.01	4899	03/22/18	00090	WILLIAM BEAUNE	61	B431.33	READING MONTH PRIZE	0.00	520.00
B101.01	4900	03/22/18	11990	CHI MUKWA COMMUNITY	61	B431.31	CASTAGNE	0.00	37.50
B101.01	4900	03/22/18	11990	CHI MUKWA COMMUNITY	61	B431.31	MCPHERSON	0.00	37.50
TOTAL CHECK									75.00
B101.01	4901	03/22/18	00459	KRISTIN GROSS	61	B431.35	READING MONTH	0.00	60.76
B101.01	4902	03/22/18	12075	JEAN SCHAEGLER	61	B431.35	READING MONTH	0.00	59.38
B101.01	4903	03/26/18	20166	TARA D ALLISON	61	B431.35	READING MONTH	0.00	60.00
B101.01	4904	03/26/18	00045	ALLSTAR GRAPHICS	61	B431.42	T-SHIRTS	0.00	661.00
B101.01	4905	03/26/18	12007	BANKCARD SERVICES	61	B431.53	LAFORD	0.00	105.12
B101.01	4905	03/26/18	12007	BANKCARD SERVICES	61	B431.30	LAFORD	0.00	157.95
B101.01	4905	03/26/18	12007	BANKCARD SERVICES	61	B431.53	POW WOW	0.00	911.60
TOTAL CHECK									1,174.67
B101.01	4906	03/26/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	BUS FOR LSSU LC	0.00	42.10
B101.01	4906	03/26/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	BUS FOR LSSU KM	0.00	42.10
B101.01	4906	03/26/18	00543	BRIMLEY AREA SCHOOL	61	B431.34	BUS DRIVER -TRIP	0.00	678.87
TOTAL CHECK									763.07
B101.01	4907	03/26/18	12149	BETH HILL	61	B431.60	ROOM FOR MIVCA CLIN	0.00	122.09
B101.01	4908	03/26/18	11878	ALICIA J JOHNSON	61	B431.35	READING MONTH	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4909	03/26/18	01328	SCHOLASTIC INC	61	B431.33	READING MONTH	0.00	654.00	
B101.01	4910	04/04/18	00462	GORDON FOOD SERVICE	61	B431.35	6TH GRADE	0.00	21.96	
B101.01	4910	04/04/18	00462	GORDON FOOD SERVICE	61	B431.35	3RD -4TH GRADE	0.00	235.97	
TOTAL CHECK									0.00	257.93
B101.01	4911	04/04/18	00581	SUSAN HOPE	61	B431.35	READING MONTH	0.00	49.75	
B101.01	4912	04/04/18	20481	MARY ANNE RUTLEDGE	61	B431.35	READING MONTH	0.00	13.98	
B101.01	4913	04/09/18	20483	FAIRFIELD INN , BAY	61	B431.46	ROOMS FOR STATES	0.00	3,090.15	
B101.01	4914	04/09/18	20048	FIRST	61	B431.46	STATE CHAMPIONSHIP	0.00	4,000.00	
B101.01	4915	04/09/18	01333	TAMMY SCHOPP	61	B431.44	DKG LUNCHEON	0.00	72.73	
B101.01	4916	04/10/18	00045	ALLSTAR GRAPHICS	61	B431.64	TSHIRTS	0.00	493.50	
B101.01	4917	04/10/18	12007	BANKCARD SERVICES	61	B431.46	LAP TOP	0.00	494.00	
B101.01	4917	04/10/18	12007	BANKCARD SERVICES	61	B431.46	3 D PRINTER	0.00	23.31	
B101.01	4917	04/10/18	12007	BANKCARD SERVICES	61	B431.42	TSHOW& TRIP	0.00	33.90	
B101.01	4917	04/10/18	12007	BANKCARD SERVICES	61	B431.42	TSHOW & TRIP	0.00	145.79	
TOTAL CHECK									0.00	697.00
B101.01	4918	04/10/18	00156	BAY MART	61	B431.46	208366	0.00	111.20	
B101.01	4919	04/10/18	11779	GUIDOS PREMIUM PIZZ	61	B431.30	HONOR ROLL LUNCH	0.00	162.99	
B101.01	4920	04/10/18	11751	JONES SCHOOL SUPPLY	61	B431.46	PINS	0.00	41.07	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.42	DSO	0.00	437.50	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.42	DETROIT TRIP	0.00	3,819.00	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.53	4 SEASONS	0.00	6.58	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.53	BAYMILLS REORT	0.00	27.83	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.46	UNO BAYCITY	0.00	108.88	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.35	5TH GRADE	0.00	183.58	
B101.01	4921	04/18/18	12007	BANKCARD SERVICES	61	B431.44	CORDS AND PINS	0.00	248.40	
TOTAL CHECK									0.00	4,831.77
B101.01	4922	04/18/18	20048	FIRST	61	B431.46	ROBOTICS WORLD CHAM	0.00	5,000.00	
B101.01	4923	04/18/18	11167	TERRI FORREST	61	B431.46	BUS DRIVER BAYCITY	0.00	333.75	
B101.01	4924	04/18/18	20484	KAITLYNN M KLANN	61	B431.42	DETROIT TRIP	0.00	1,098.00	
B101.01	4925	04/18/18	00664	TROPHY HOUSE	61	B431.65	SOCKS & BELTS	0.00	157.50	
B101.01	4927	04/20/18	20296	AUTISM SPEAKES	61	B431.40	DRESS DOWN	0.00	70.00	
B101.01	4928	04/20/18	20332	SUPERIOR PIZZA AND	61	B431.53	POW WOW GAME WINNER	0.00	53.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4929	04/27/18	00045	ALLSTAR GRAPHICS	61	B431.46	BANNER	0.00	-253.49	
B101.01	4929	04/27/18	00045	ALLSTAR GRAPHICS	61	B431.46	BANNER	0.00	253.49	
TOTAL CHECK									0.00	0.00
B101.01	4930	04/27/18	12007	BANKCARD SERVICES	61	B431.42	DETROIT TRIP	0.00	258.98	
B101.01	4931	04/27/18	00213	COCA-COLA BTLG CO	61	B431.40		0.00	387.92	
B101.01	4932	04/27/18	00543	BRIMLEY AREA SCHOOL	61	B431.72	MILEAGE PICKFORD GA	0.00	55.00	
B101.01	4933	04/27/18	20121	KELLY MC PHERSON	61	B431.40		0.00	52.75	
B101.01	4934	04/27/18	00745	LITTLE CAESARS PIZZ	61	B431.31	4TH GRADE PIZZA KIT	0.00	2,955.00	
B101.01	4935	04/27/18	20487	MATTHEW WHITE	61	B431.42	DETROIT TRIP BUS	0.00	411.12	
B101.01	4935	04/27/18	20487	MATTHEW WHITE	61	B431.42	MEALS DETROIT TRIP	0.00	30.33	
TOTAL CHECK									0.00	441.45
B101.01	4936	04/27/18	01243	PETER ROUTHIER	61	B431.40	ADMIN DAY	0.00	67.80	
B101.01	4937	04/27/18	11606	WORK PLACE PRO	61	B431.40	GROUP TSHIRTS	0.00	117.40	
B101.01	4938	04/27/18	00045	ALLSTAR GRAPHICS	61	B431.46	BANNERS	0.00	253.49	
B101.01	4939	05/08/18	12007	BANKCARD SERVICES	61	B431.30	KINDER GRAD GOWNS	0.00	519.30	
B101.01	4939	05/08/18	12007	BANKCARD SERVICES	61	B431.42	WHITE BOARD	0.00	894.00	
B101.01	4939	05/08/18	12007	BANKCARD SERVICES	61	B431.48	REPLACE BOOK	0.00	16.05	
B101.01	4939	05/08/18	12007	BANKCARD SERVICES	61	B431.42	CORDS	0.00	34.96	
B101.01	4939	05/08/18	12007	BANKCARD SERVICES	61	B431.30	TEACHER APP WEEK	0.00	41.35	
B101.01	4939	05/08/18	12007	BANKCARD SERVICES	61	B431.53	WORLD LANG NIGHT	0.00	48.00	
TOTAL CHECK									0.00	1,553.66
B101.01	4940	05/08/18	11167	TERRI FORREST	61	B431.46	ROBOTICS TRIP	0.00	558.75	
B101.01	4941	05/08/18	11582	GTM SPORTS WEAR	61	B431.57	UNIFORMS	0.00	320.40	
B101.01	4942	05/08/18	00565	SCOUT HESTER	61	B431.57	TRANSPOR TRACK MEET	0.00	47.66	
B101.01	4943	05/08/18	20494	MCMASTER-CARR	61	B431.46	PARTS	0.00	91.37	
B101.01	4943	05/08/18	20494	MCMASTER-CARR	61	B431.46	PARTS	0.00	28.32	
TOTAL CHECK									0.00	119.69
B101.01	4944	05/08/18	00664	TROPHY HOUSE	61	B431.69		0.00	164.00	
B101.01	4944	05/08/18	00664	TROPHY HOUSE	61	B431.65		0.00	766.00	
TOTAL CHECK									0.00	930.00
B101.01	4945	05/17/18	12007	BANKCARD SERVICES	61	B431.42	SUPERIOR PIZZA	0.00	78.94	
B101.01	4945	05/17/18	12007	BANKCARD SERVICES	61	B431.53	INDIAN TACO	0.00	276.45	
TOTAL CHECK									0.00	355.39
B101.01	4946	05/17/18	00420	BRIMLEY AREA SCHOOL	61	B431.40	6TH GRADE CAMP	0.00	38.50	

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B101.01	4947	05/17/18	11241	JW PEPPER	61	B431.42		0.00	38.84
B101.01	4948	05/17/18	00859	MARSHALL MUSIC CO	61	B431.42		0.00	14.89
B101.01	4948	05/17/18	00859	MARSHALL MUSIC CO	61	B431.42		0.00	349.00
TOTAL CHECK									363.89
B101.01	4949	05/17/18	01198	PRO-SPORTS	61	B431.69	UNIFORMS	0.00	448.00
B101.01	4950	05/17/18	20481	MARY ANNE RUTLEDGE	61	B431.30	ICE CREAM SOCIAL	0.00	62.19
B101.01	4951	05/24/18	00929	BAY MILLS INDIAN CO	61	B431.40	DRESS DOWN FOR FIRE	0.00	200.00
B101.01	4952	05/24/18	11392	BRIMLEY BOOSTER CLU	61	B431.39	BASEBALL HAT	0.00	20.00
B101.01	4953	05/24/18	11990	CHI MUKWA COMMUNITY	61	B431.31	KINDER	0.00	100.00
B101.01	4954	05/24/18	20111	FRIESENS YEARBOOK	61	B431.41	17/18 YEARBOOKS	0.00	4,493.65
B101.01	4955	05/24/18	00462	GORDON FOOD SERVICE	61	B431.40	SENIOR COOK OUT	0.00	72.74
B101.01	4956	05/24/18	20477	HAMERAY PUBLISHING	61	B431.31	KELSO	0.00	4.67
B101.01	4957	05/24/18	00801	MACKINAC STATE HIST	61	B431.31	4TH GRADE	0.00	583.50
B101.01	4958	05/24/18	11491	SCHOLASTIC BOOK FAI	61	B431.33		0.00	3,467.61
B101.01	4959	05/24/18	20092	SHEPLER'S MACKINAC	61	B431.31	3RD GRADE	0.00	1,628.00
B101.01	4960	05/29/18	20058	LANNIE CASTAGNE	61	B431.31		0.00	418.81
B101.01	4960	05/29/18	20058	LANNIE CASTAGNE	61	B431.31	STATE PARK	0.00	29.00
B101.01	4960	05/29/18	20058	LANNIE CASTAGNE	61	B431.31	STATE PARK KMCIPHERS	0.00	29.00
TOTAL CHECK									476.81
B101.01	4961	05/29/18	20091	NAN AKKANEN	61	B431.31	YOUNG AUTHOR COOKIE	0.00	22.00
B101.01	4962	05/29/18	20499	SAULT HISTORIC SITE	61	B431.31	CASTAGNE	0.00	117.00
B101.01	4963	05/29/18	20499	SAULT HISTORIC SITE	61	B431.31	MCPHERSON	0.00	112.50
B101.01	4964	05/30/18	20500	AMANDA G GAYNIER	61	B431.58	YEAR END JRH TRACK	0.00	40.81
B101.01	4965	05/30/18	01198	PRO-SPORTS	61	B431.57	HOODIES	0.00	260.40
B101.01	4966	06/05/18	00035	JOHN AKKANEN	61	B431.58	TRACK BUS	0.00	350.00
B101.01	4967	06/05/18	20166	TARA D ALLISON	61	B431.31	FIELD TRIP	0.00	149.26
B101.01	4968	06/05/18	12007	BANKCARD SERVICES	61	B431.47	MCK ISL FIELD TRIP	0.00	934.75
B101.01	4968	06/05/18	12007	BANKCARD SERVICES	61	B431.31	5/6 FIELD TRIP	0.00	1,009.50
TOTAL CHECK									1,944.25
B101.01	4969	06/05/18	00462	GORDON FOOD SERVICE	61	B431.30	5/6 ICE CREAM SOCIA	0.00	138.01

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B101.01	4970	06/05/18	00459	KRISTIN GROSS	61	B431.31	BOOKS HEADSPOUTS	0.00	234.60
B101.01	4970	06/05/18	00459	KRISTIN GROSS	61	B431.31	BOAT TOUR ,READING	0.00	254.72
TOTAL CHECK									489.32
B101.01	4971	06/05/18	00551	EMILY HILL	61	B431.31	FIELD TRIP	0.00	153.07
B101.01	4971	06/05/18	00551	EMILY HILL	61	B431.30	K GRAD CAKE	0.00	60.00
TOTAL CHECK									213.07
B101.01	4972	06/05/18	11641	SHERRY HUTCHINS	61	B431.31	FIELD TRIP	0.00	39.53
B101.01	4973	06/05/18	20121	KELLY MC PHERSON	61	B431.31	PLANTS/ YOUNG AUTH,	0.00	170.36
B101.01	4973	06/05/18	20121	KELLY MC PHERSON	61	B431.31	YEAR END GIFT	0.00	21.92
B101.01	4973	06/05/18	20121	KELLY MC PHERSON	61	B431.31	YOUNG AUTHORS	0.00	25.19
TOTAL CHECK									217.47
B101.01	4974	06/05/18	12075	JEAN SCHAEGLER	61	B431.31	SUPPLIE FIELD TRIP	0.00	482.05
B101.01	4975	06/05/18	01301	SCHOOL SPECIALTY IN	61	B431.31	LANNIE	0.00	19.13
B101.01	4976	06/08/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	KINDER	0.00	84.63
B101.01	4976	06/08/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	2ND GRADE	0.00	94.70
B101.01	4976	06/08/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	1ST GRADE	0.00	124.70
B101.01	4976	06/08/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	2ND GRADE	0.00	127.50
B101.01	4976	06/08/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	5TH / 6TH GRADE	0.00	311.20
TOTAL CHECK									742.73
B101.01	4977	06/08/18	00462	GORDON FOOD SERVICE	61	B431.30		0.00	25.11
B101.01	4978	06/08/18	00459	KRISTIN GROSS	61	B431.30	POPSICLE	0.00	17.45
B101.01	4978	06/08/18	00459	KRISTIN GROSS	61	B431.31		0.00	217.78
TOTAL CHECK									235.23
B101.01	4979	06/08/18	00581	SUSAN HOPE	61	B431.31		0.00	367.63
B101.01	4980	06/08/18	20501	JUSTIN COOPER INSTR	61	B431.42	REPAIR KIT	0.00	100.00
B101.01	4981	06/08/18	20121	KELLY MC PHERSON	61	B431.31		0.00	29.00
B101.01	4982	06/08/18	00716	PEGGY OSBORNE	61	B431.31		0.00	80.18
B101.01	4983	06/08/18	01117	PARKER ACE HARDWARE	61	B431.31	K,1,2 CLASSES	0.00	175.00
B101.01	4984	06/08/18	20481	MARY ANNE RUTLEDGE	61	B431.31		0.00	29.78
B101.01	4985	06/15/18	20166	TARA D ALLISON	61	B431.31		0.00	203.22
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.46	GORDONS	0.00	201.76
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.46	AMERICAN BUTTON	0.00	71.90
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.31	DICTIONARY	0.00	75.10
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.46	SUPERIOR PIZZA	0.00	85.31
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.42	SUPERIOR PIZZA	0.00	42.97

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B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.46	WALMART	0.00	43.92
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.46	ROBERT SPACE	0.00	23.79
B101.01	4986	06/15/18	12007	BANKCARD SERVICES	61	B431.46	MEIJER	0.00	27.99
TOTAL CHECK									572.74
B101.01	4987	06/15/18	20190	BRIMLEY AREA SCHOOL	61	B431.47	%POP CORN	0.00	29.00
B101.01	4988	06/15/18	00543	BRIMLEY AREA SCHOOL	61	B431.31	4TH GRADE MILEAGE	0.00	105.00
B101.01	4989	06/15/18	00459	KRISTIN GROSS	61	B431.31		0.00	53.82
B101.01	4990	06/15/18	00551	EMILY HILL	61	B431.31	KINDER GRAD	0.00	36.70
B101.01	4990	06/15/18	00551	EMILY HILL	61	B431.31		0.00	629.51
TOTAL CHECK									666.21
B101.01	4991	06/15/18	11641	SHERRY HUTCHINS	61	B431.31		0.00	60.00
B101.01	4992	06/15/18	00733	LAKE SUPERIOR STATE	61	B431.54	TEAM CAMP	0.00	400.00
B101.01	4993	06/15/18	20058	LANNIE CASTAGNE	61	B431.31		0.00	30.83
B101.01	4994	06/15/18	11529	TREETOP PUBLISHING	61	B431.31		0.00	56.80
B101.01	4995	06/18/18	00035	JOHN AKKANEN	61	B431.63	TRACK BUS	0.00	30.00
B101.01	4995	06/18/18	00035	JOHN AKKANEN	61	B431.57	TRACK BUS	0.00	220.00
B101.01	4995	06/18/18	00035	JOHN AKKANEN	61	B431.63	TRACK BUS	0.00	250.00
TOTAL CHECK									500.00
B101.01	4996	06/18/18	00157	CO-ED FLOWERS & GIF	61	B431.59	CLASS FLOWERS	0.00	555.41
B101.01	4996	06/18/18	00157	CO-ED FLOWERS & GIF	61	B431.30	ELEM HONOR-KIND GRA	0.00	152.50
B101.01	4996	06/18/18	00157	CO-ED FLOWERS & GIF	61	B431.40	GRAD FLOWERS	0.00	179.84
TOTAL CHECK									887.75
B101.01	4997	06/18/18	20389	LSSU MENS BASKETBAL	61	B431.54	TEAM CAMP	0.00	400.00
B101.01	4998	06/18/18	11959	SAYKLLYS CANDIES	61	B431.31	5TH/6TH	0.00	1,039.50
B101.01	4999	06/27/18	20166	TARA D ALLISON	61	B431.31		0.00	53.55
B101.01	5000	06/27/18	00045	ALLSTAR GRAPHICS	61	B431.60		0.00	419.75
B101.01	5001	06/27/18	12007	BANKCARD SERVICES	61	B431.46	FUKE WEST BRANCH ST	0.00	445.46
B101.01	5001	06/27/18	12007	BANKCARD SERVICES	61	B431.31	OSBORNE	0.00	144.43
B101.01	5001	06/27/18	12007	BANKCARD SERVICES	61	B431.30	FIELD DAY AWARDS	0.00	167.57
B101.01	5001	06/27/18	12007	BANKCARD SERVICES	61	B431.48	AMAZON BOOKS	0.00	184.59
TOTAL CHECK									942.05
B101.01	5002	06/27/18	00462	GORDON FOOD SERVICE	61	B431.34	PULLED PORK	0.00	86.94
B101.01	5002	06/27/18	00462	GORDON FOOD SERVICE	61	B431.30	SUMMER SCHOOL SNACK	0.00	93.24
B101.01	5002	06/27/18	00462	GORDON FOOD SERVICE	61	B431.34	LAYS CHIPS/TAKE OUT	0.00	131.89
B101.01	5002	06/27/18	00462	GORDON FOOD SERVICE	61	B431.34	RETURNS	0.00	-42.89
B101.01	5002	06/27/18	00462	GORDON FOOD SERVICE	61	B431.34	PLATES /FORKS	0.00	33.16

SUNGARD
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 TIME: 14:55:29

BRIMLEY AREA SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 5/19

FUND - 61 - AGENCY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	5002	06/27/18	00462	GORDON FOOD SERVICE	61	B431.34	PULLED PORK	0.00	284.80
TOTAL CHECK									587.14
B101.01	5003	06/27/18	00420	BRIMLEY AREA SCHOOL	61	B431.25	A. DEUMAN	0.00	55.75
B101.01	5003	06/27/18	00420	BRIMLEY AREA SCHOOL	61	B431.25	P. DEUMAN	0.00	67.80
TOTAL CHECK									123.55
B101.01	5004	06/27/18	11605	MACIE PUBLISHING CO	61	B431.42	RECORDERS	0.00	247.50
B101.01	27171	12/20/17	12007	BANKCARD SERVICES	61	B431.63	CRAFT SHOW CONSESSI	0.00	109.30
B101.01	27171	12/20/17	12007	BANKCARD SERVICES	61	B431.44	FOOD BASKETS	0.00	33.74
B101.01	27171 v	12/20/17	12007	BANKCARD SERVICES	61	B431.44	FOOD BASKETS	0.00	-33.74
B101.01	27171 v	12/20/17	12007	BANKCARD SERVICES	61	B431.63	CRAFT SHOW CONSESSI	0.00	-109.30
TOTAL CHECK									0.00
B101.01	553759	09/01/17	20405	TRACY BERTRAM	61	B431.73	1ST PLACE RAFFLE	0.00	1,500.00
B101.01	553760	09/01/17	20404	LAURA POSTMA	61	B431.73	2ND PLACE RAFFLE	0.00	500.00
TOTAL CASH ACCOUNT									136,485.87
TOTAL FUND									136,485.87
TOTAL REPORT									4,869,540.60