

SUNGARD
 DATE: 11/26/2018
 TIME: 10:25:49

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	396.59
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	766.16
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	809.09
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,202.95
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	2,849.30
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	4,655.11
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0205 MIP GRAD P	0.00	-149.18
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	-396.59
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	-766.16
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	-809.09
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	-1,202.95
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	-2,849.30
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0205 MIP GRAD P	0.00	149.18
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	-4,655.11
TOTAL CHECK								0.00	0.00
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	-75.68
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	-118.60
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	-119.01
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	-170.30
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	-254.44
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	170.30
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	254.44
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	75.68
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	118.60
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	119.01
TOTAL CHECK								0.00	0.00
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	77.06
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	131.09
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	181.87
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	708.20
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	950.97
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	992.06
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,174.46
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,397.00
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	2,337.09
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,463.98
B101.01	10130	04/09/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,470.78
TOTAL CHECK								0.00	19,178.99
B101.01	23402	07/17/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	137.07
B101.01	23402	07/17/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	137.07
TOTAL CHECK								0.00	274.14
B101.01	23403	07/17/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23403	07/17/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK								0.00	211.66
B101.01	23404	08/14/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	160.15
B101.01	23404	08/14/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	276.14
B101.01	23405	08/14/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23405	08/14/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK								0.00	211.66
B101.01	23406	09/19/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
B101.01	23406	09/19/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
TOTAL CHECK								0.00	231.98
B101.01	23407	09/19/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23407	09/19/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK								0.00	211.66
B101.01	23408	10/23/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
B101.01	23408	10/23/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	115.99
TOTAL CHECK								0.00	231.98
B101.01	23409	10/23/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23409	10/23/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK								0.00	211.66
B101.01	23410	10/31/17	0694	UNITED STATES TREAS	11	B402	RAFFLE TAX	0.00	1,457.50
B101.01	23411	11/21/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	89.29
B101.01	23411	11/21/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	89.29
TOTAL CHECK								0.00	178.58
B101.01	23412	11/21/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23412	11/21/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK								0.00	211.66
B101.01	23413	12/19/17	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	STATE AID OCT-DEC	0.00	118,291.12
B101.01	23414	12/19/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
B101.01	23414	12/19/17	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	105.83
TOTAL CHECK								0.00	211.66
B101.01	23415	01/22/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	23415	01/22/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	23416	01/22/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	STATE AID JAN	0.00	39,430.37
B101.01	23417	02/22/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	STATE AID FEB	0.00	39,430.37
B101.01	23418	02/23/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	23418	02/23/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	23419	03/20/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	STATE AID MARCH	0.00	41,895.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23420	03/23/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	23420	03/23/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	23767	07/11/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	MCARTHUR	0.00	120.00
B101.01	23768	07/18/17	0251	FOLLETT EDUCATIONAL	11.1113.000.1130	5210	ALGEBRA 1 BOOKS	0.00	91.09
B101.01	23769	07/18/17	1036	FRONTLINE TECHNOLOG	11.1252.000.2520	8220	AESOP 2017-2018	0.00	386.28
B101.01	23770	07/18/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	50.88
B101.01	23771	07/18/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2016-17 AUDIT	0.00	2,500.00
B101.01	23772	07/18/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.10	TAPE/KWIK KOLD	0.00	207.00
B101.01	23772	07/18/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.13	TAPE/KWIK KOLD	0.00	69.00
TOTAL CHECK									276.00
B101.01	23773	07/18/17	1274	KATHY SHUNK	11.1221.000.3060	3220	READ CONF. MEALS	0.00	28.59
B101.01	23774	07/18/17	0353	KENDRA FELDHUSEN	11.1221.000.8224	3220	JULY MIEXCEL CONF.	0.00	8.00
B101.01	23774	07/18/17	0353	KENDRA FELDHUSEN	11.1221.000.8224	3220	MEALS MIEXCEL CONF.	0.00	91.70
B101.01	23774	07/18/17	0353	KENDRA FELDHUSEN	11.1221.000.8224	3220	JULY MIEXCEL CONF.	0.00	343.47
TOTAL CHECK									443.17
B101.01	23775	07/18/17	778	MASB-SEG PROPERTY/C	11	B192	2017-18 PROP/CASUAL	0.00	458.00
B101.01	23776	07/18/17	0435	MI ASSOC. OF SCHOOL	11.1232.000.2320	7410	2017-18 MEMBERSHIP	0.00	860.00
B101.01	23777	07/18/17	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	MEMBERSHIP 2017-18	0.00	1,114.00
B101.01	23777	07/18/17	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	2017-18 RURAL DUES	0.00	50.00
TOTAL CHECK									1,164.00
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	14.83
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	22.24
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	2.51
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	2.96
B101.01	23778	07/18/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	147.26
TOTAL CHECK									189.80
B101.01	23779	07/18/17	0594	SEG WORKERS COMP. F	11	B192	1ST QTR 2017-18	0.00	2,705.00
B101.01	23780	07/18/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	JULY 2017-GARBAGE	0.00	250.00
B101.01	23784	08/03/17	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	CPR-COACHES	0.00	250.00
B101.01	23785	08/14/17	0626	STATE OF MICHIGAN	11.1252.000.2520	7910	POST-ISSUE FILING F	0.00	170.00
B101.01	23786	08/14/17	0004	A T & T	11.1261.000.2610	3410	PHONE 6/14-7/13/17	0.00	310.14
B101.01	23787	08/14/17	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOOR LAMP	0.00	290.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23788	08/14/17	0036	ANGIE MCARTHUR	11.1221.000.8224	3220	MI-EXCEL-JULY 2017	0.00	8.00
B101.01	23788	08/14/17	0036	ANGIE MCARTHUR	11.1221.000.8224	3220	MI-EXCEL MEALS 7/20	0.00	70.09
B101.01	23788	08/14/17	0036	ANGIE MCARTHUR	11.1221.000.8224	3220	MI-EXCEL -JULY 2017	0.00	255.73
TOTAL CHECK								0.00	333.82
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	TEACHER GUIDES FOR	0.00	300.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	36.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	PHYSICAL SCIENCE ST	0.00	114.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	13.68
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	LIFE SCIENCE STUDEN	0.00	229.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	27.48
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	NGSS PHYSICAL SCIEN	0.00	216.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	25.92
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	STUDENT MATERIALS E	0.00	427.00
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	51.24
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	ORGANISM CARDS, SEE	0.00	237.46
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	28.49
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	EARTH, PHYSICAL & L	0.00	273.20
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	30.76
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1113.000.1130	5210	EARTH, PHYSICAL, LI	0.00	239.45
B101.01	23789	08/14/17	897	BATTLE CREEK MATH &	11.1113.000.1130	5210	SHIPPING	0.00	30.76
TOTAL CHECK								0.00	2,280.44
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	COUGH DROPS	0.00	15.91
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	HOT/COLD GEL PACK 4	0.00	26.04
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	HOT/COLD GEL PACK 4	0.00	26.04
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	SELF ADHERENT WRAP	0.00	14.41
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	BANDAGE FLEX FAB L/	0.00	3.74
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	ELASTIC BANDAGE 3 I	0.00	6.94
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	GAUZE PADS 2 X 2 12	0.00	3.56
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	PENLIGHT DISPOSABLE	0.00	3.83
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	TAPE CLOTH ADH 1 X	0.00	11.03
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	TOWELETTES BZK ANTI	0.00	2.05
B101.01	23790	08/14/17	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	HYDROGEN PEROXIDE,	0.00	1.09
TOTAL CHECK								0.00	114.64
B101.01	23791	08/14/17	0113	CHERYL ADAMS	11.1271.000.6011	3310	2017 SUMMER SCHOOL	0.00	54.57
B101.01	23792	08/14/17	0120	CLARENCE J. KETCHER	11.1271.000.6011	3310	2017 SUMMER SCHOOL	0.00	398.58
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/8-7/11/17	0.00	1,290.22
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/8-7/11/17	0.00	65.27
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/20-7/21/17	0.00	28.97
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/20-7/21/2017	0.00	35.32
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2710	5520	ELEC 7/1-8/1/2017	0.00	45.03
B101.01	23793	08/14/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 6/20-7/21/2017	0.00	78.79
TOTAL CHECK								0.00	1,543.60
B101.01	23794	08/14/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	135.68
B101.01	23794	08/14/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	9.99
TOTAL CHECK								0.00	145.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23795	08/14/17	0181	DENISE MCCLELLAND	11.1111.000.1110	5110	NOTEBOOKS	0.00	9.88
B101.01	23795	08/14/17	0181	DENISE MCCLELLAND	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	63.81
TOTAL CHECK									73.69
B101.01	23796	08/14/17	0194	DONALD BUTKOVICH	11.1261.000.2610	7910	SOO/PICKFORD-SUPPLI	0.00	96.30
B101.01	23797	08/14/17	828	DSTECH, INC.	11.1261.000.2610	4120	NORTH DOOR	0.00	118.50
B101.01	23798	08/14/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4110	PORT A JONS	0.00	240.00
B101.01	23799	08/14/17	0249	FLINN SCIENTIFIC IN	11.1113.000.1130	5110	CLASSROOM SUPPLIES,	0.00	31.30
B101.01	23800	08/14/17	0251	FOLLETT EDUCATIONAL	11.1113.000.1130	5210	ALGEBRA 1 BOOKS	0.00	425.25
B101.01	23801	08/14/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	26.44
B101.01	23802	08/14/17	1259	HEINEMANN	11.1221.000.3060	5110	GRADE 4, STUDY IN	0.00	239.00
B101.01	23802	08/14/17	1259	HEINEMANN	11.1221.000.3060	5110	GRADE 5 STUDY IN OP	0.00	239.00
B101.01	23802	08/14/17	1259	HEINEMANN	11.1221.000.3060	5110	SHIPPING	0.00	47.80
TOTAL CHECK									525.80
B101.01	23803	08/14/17	0301	HPS LLC	11.1231.000.2310	7410	2017-18 DUES	0.00	915.04
B101.01	23804	08/14/17	0345	JPMORGAN CHASE PURC	11.1119.000.6011	5990	ADAMS-SUMMER SCHOOL	0.00	74.86
B101.01	23804	08/14/17	0345	JPMORGAN CHASE PURC	11.1261.000.2610	4120	BUTKOVICH	0.00	117.24
TOTAL CHECK									192.10
B101.01	23805	08/14/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3220	BRIDGE FARE-BLUEPRI	0.00	8.00
B101.01	23805	08/14/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	BLUEPRINT INSTITUTE	0.00	371.29
TOTAL CHECK									379.29
B101.01	23806	08/14/17	1396	MARSHALL MUSIC	11.1113.000.1130	5110	TRUMPET	0.00	450.00
B101.01	23806	08/14/17	1396	MARSHALL MUSIC	11.1113.000.1130	5110	TROMBONE	0.00	175.00
TOTAL CHECK									625.00
B101.01	23807	08/14/17	1135	JEFFERSON T MATTHEW	11.1119.000.6011	5110	SUMMER SCHOOL SUPPL	0.00	4.92
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 MATH JOURNALS A	0.00	216.18
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 MATH JOURNALS A	0.00	2,302.05
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 SHIPPING	0.00	18.37
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	K-6 SHIPPING	0.00	195.63
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	7TH & 8TH GRADE MAT	0.00	107.26
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	7TH & 8TH GRADE MAT	0.00	1,142.24
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	SHIPPING, 7TH & 8TH	0.00	9.19
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	SHIPPING, 7TH & 8TH	0.00	97.82
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	GLENCOE MATH, COURS	0.00	144.27
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	GLENCOE MATH, COURS	0.00	144.27
B101.01	23808	08/14/17	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	GLENCOE MATH, COURS	0.00	144.27
TOTAL CHECK									4,521.55
B101.01	23809	08/14/17	0493	NEOLA INC	11.1231.000.2310	3170.01	2017-18 MAINT. FEE	0.00	650.00

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B101.01	23810	08/14/17	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	16.00
B101.01	23811	08/14/17	0504	NORTHERN INSTRUMENT	11.1261.000.2610	4120	INSTRUMENT REPAIRS	0.00	300.00
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	1.35
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	3.62
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	75.94
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	18.69
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	0.79
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	2.10
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	44.24
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1113.000.1130	5110	HIGH SCHOOL CLASSRO	0.00	10.89
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	0.39
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	1.04
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	21.96
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	5.40
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	0.54
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	1.44
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	30.20
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1241.000.2413	5910	HS OFFICE SUPPLIES,	0.00	7.43
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	0.11
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	0.28
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	5.98
B101.01	23812	08/14/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	ELEM. CLASSROOM SUP	0.00	1.47
TOTAL CHECK								0.00	233.86
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5210	MUSIC K8 SUBSCRIPT	0.00	151.28
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	PURE WHITE BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	SUNSET ORANGE BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	EMERALD GREEN BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	PACK OF 50 RECORDER	0.00	6.57
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	KIT WITH CD & DOWNL	0.00	28.33
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	FIRE YELLOW BELT	0.00	8.23
B101.01	23813	08/14/17	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	SHIPPING	0.00	23.65
TOTAL CHECK								0.00	242.75
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	14.90
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	48.62
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	2.43
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	ELEM OFFICE SUPPLIE	0.00	0.87
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	ELEM OFFICE SUPPLIE	0.00	2.84
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	ELEM OFFICE SUPPLIE	0.00	0.14
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	0.87
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	2.84
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	0.14
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	3.36
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	10.96
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	0.55
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	4.68
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	24.06
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	40.67
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	4.68

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B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	24.06
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	40.67
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	0.71
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	3.62
B101.01	23814	08/14/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	6.12
TOTAL CHECK								0.00	237.79
B101.01	23815	08/14/17	1263	ROBERT BROOKE & ASS	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	60.18
B101.01	23816	08/14/17	1403	ROBINSON FENCE CO.,	11.1261.000.2610	4120	CUSTODIAL SUPPLIES	0.00	191.30
B101.01	23817	08/14/17	0587	SCHOOL MATE	11.1111.000.1110	5110	NON-CUSTOM STUDENT	0.00	150.00
B101.01	23817	08/14/17	0587	SCHOOL MATE	11.1111.000.1110	5110	SHIPPING	0.00	17.50
TOTAL CHECK								0.00	167.50
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	ELEM. OFFICE SUPPLI	0.00	37.22
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1241.000.2413	5910	HS OFFICE SUPPLIES	0.00	79.83
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1232.000.2320	5910	CENTRAL OFFICE SUPP	0.00	86.48
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	115.56
B101.01	23818	08/14/17	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM CLASSROOM SUPP	0.00	84.20
TOTAL CHECK								0.00	403.29
B101.01	23819	08/14/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 6/26-7/26/17	0.00	278.35
B101.01	23819	08/14/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 6/26-7/26/17	0.00	20.93
B101.01	23819	08/14/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 6/26-7/26/17	0.00	16.53
TOTAL CHECK								0.00	315.81
B101.01	23820	08/14/17	0600	SHEILA FOSDICK	11.1271.000.6011	3310	SUMMER SCHOOL TRANS	0.00	232.19
B101.01	23821	08/14/17	0601	SHERWIN WILLIAMS	11.1261.000.2610	4110	PAINT	0.00	718.37
B101.01	23822	08/14/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	AUG. 2017-TRASH	0.00	250.00
B101.01	23823	08/14/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD	0.00	7.80
B101.01	23823	08/14/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD	0.00	34.38
TOTAL CHECK								0.00	42.18
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	GROTH MUSIC-BOMBER	0.00	68.56
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	23.98
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	23.98
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	5.45
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	TECH SUPPLIES	0.00	18.30
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	FAN	0.00	237.99
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	H LUOTO-CLASSROOM	0.00	274.69
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	7410	MSBO DUES-MCARTHUR	0.00	143.00
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1231.000.2310	7410	ZOOM 2017-18	0.00	149.90
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	JULY POSTAGE	0.00	106.40
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	HS BOOKS	0.00	423.07
B101.01	23824	08/14/17	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	MASA CONF-MCARTHUR	0.00	375.00
TOTAL CHECK								0.00	1,850.32
B101.01	23825	08/14/17	0654	THE ADVISOR	11.1231.000.2310	3610	OPEN POSITIONS	0.00	28.80

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B101.01	23826	08/14/17	0698	UP SCHOOL BUSINESS	11.1232.000.2320	7410	2017-18 DUES-ADAMS	0.00	25.00
B101.01	23827	08/14/17	0705	VERIZON WIRELESS	11.1271.000.2710	3410	CELLS-6/22-7/21/17	0.00	20.60
B101.01	23828	08/15/17	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.02	2017-18 EUP CONF DU	0.00	500.00
B101.01	23829	08/23/17	0004	A T & T	11.1261.000.2610	3410	PHONE 7/14-8/13/17	0.00	304.96
B101.01	23830	08/23/17	839	BENOIT'S GLASS & LO	11.1261.000.2610	4110	SAFETY GLASS	0.00	25.00
B101.01	23830	08/23/17	839	BENOIT'S GLASS & LO	11.1261.000.2610	4110	GLASS/LOCK	0.00	210.00
TOTAL CHECK								0.00	235.00
B101.01	23831	08/23/17	0093	CASH	11.0171.000.0000	0171.03	START CASH-FOOTBALL	0.00	100.00
B101.01	23831	08/23/17	0093	CASH	11.0171.000.0000	0171.06	START CASH-VBALL	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	23832	08/23/17	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	COPY PAPER, EMAILED	0.00	990.90
B101.01	23832	08/23/17	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	COPY PAPER, EMAILED	0.00	990.90
TOTAL CHECK								0.00	1,981.80
B101.01	23833	08/23/17	0136	COUNTY OF MACKINAC	11.0111.000.0000	0111.01	TAX CHANGES	0.00	4,895.32
B101.01	23834	08/23/17	0234	EUPISD	11	B421	JUNE 2016 SE TRANSP	0.00	10,006.60
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SE SUPERVIS	0.00	4,606.56
B101.01	23834	08/23/17	0234	EUPISD	11	B421	ISD ADMIN COST SE	0.00	413.69
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SPEECH TRAV	0.00	1,045.00
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SPEECH	0.00	18,639.00
B101.01	23834	08/23/17	0234	EUPISD	11	B421	2016-17 SE CHARGEBA	0.00	55,859.88
TOTAL CHECK								0.00	90,570.73
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	MEALS BLUEPRINT TRA	0.00	78.37
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	8/17/17 TRAINING-IS	0.00	85.60
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	MILEAGE- BLUEPRINT	0.00	328.49
B101.01	23835	08/23/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	REIMBURSE BRIDGE FA	0.00	8.00
TOTAL CHECK								0.00	500.46
B101.01	23836	08/23/17	0551	QUILL CORPORATION	11.1111.000.1110	5110	ROLL PAPER, POSTER	0.00	5.23
B101.01	23836	08/23/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	ROLL PAPER, POSTER	0.00	5.22
B101.01	23836	08/23/17	0551	QUILL CORPORATION	11.1241.000.2411	5910	CALENDAR, ORDERED O	0.00	0.79
TOTAL CHECK								0.00	11.24
B101.01	23837	08/23/17	0573	RUDOLPH KLEEMAN	11.1261.000.2610	4120	SHARPEN PLANER BLAD	0.00	22.00
B101.01	23838	08/23/17	1401	SCHOLASTIC	11.1111.000.1110	5210	HATCHET; BUD, NOT B	0.00	181.00
B101.01	23838	08/23/17	1401	SCHOLASTIC	11.1111.000.1110	5210	15 COPIES-NUMBER TH	0.00	105.00
TOTAL CHECK								0.00	286.00
B101.01	23839	08/23/17	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	5TH GRADE	0.00	114.22
B101.01	23840	08/23/17	0601	SHERWIN WILLIAMS	11.1261.000.2610	4110	PAINT	0.00	330.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23841	08/23/17	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.03	VAR. VBALL TOURNEY	0.00	130.00
B101.01	23841	08/23/17	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.03	JV VBALL TOURNEY	0.00	130.00
TOTAL CHECK									260.00
B101.01	23842	08/23/17	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	621.80
B101.01	23843	08/23/17	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PREP-TAX NOTE	0.00	1,836.00
B101.01	23848	09/20/17	0015	ACTION GLASS	11.1261.000.2610	4120	REPAIR LEAK	0.00	30.00
B101.01	23848	09/20/17	0015	ACTION GLASS	11.1261.000.2610	4120	SAFETY PLATE	0.00	273.91
B101.01	23848	09/20/17	0015	ACTION GLASS	11.1261.000.2610	4120	SAFETY PLATES	0.00	398.36
TOTAL CHECK									702.27
B101.01	23849	09/20/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	685.41
B101.01	23849	09/20/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	532.18
B101.01	23849	09/20/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	121.75
TOTAL CHECK									1,339.34
B101.01	23850	09/20/17	0093	CASH	11.1293.000.2930	3210	REPLENISH PETTY CAS	0.00	40.00
B101.01	23850	09/20/17	0093	CASH	11.1111.000.1110	5110	REPLENISH PETTY CAS	0.00	15.05
B101.01	23850	09/20/17	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	113.06
TOTAL CHECK									168.11
B101.01	23851	09/20/17	0098	CENTER MEDICAL SUPP	11.1113.000.1130	5110	SELF ADHER WRAP	0.00	11.95
B101.01	23852	09/20/17	1420	CHAD BRUNO	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	4.00
B101.01	23852	09/20/17	1420	CHAD BRUNO	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	60.00
TOTAL CHECK									64.00
B101.01	23853	09/20/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	60.00
B101.01	23853	09/20/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	JV FBALL 9/14/17	0.00	4.00
TOTAL CHECK									64.00
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/21-8/18/17	0.00	28.97
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/21-8/18/17	0.00	71.77
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/21-8/18/17	0.00	35.86
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2710	5520.01	ELEC 8/1-9/1/17	0.00	47.93
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/11-8/15/17	0.00	113.23
B101.01	23854	09/20/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 7/11-8/15/17	0.00	1,485.37
TOTAL CHECK									1,783.13
B101.01	23855	09/20/17	0130	COOPER OFFICE EQUIP	11.1284.000.2840	4120	QUARTERLY INVOICE	0.00	3,722.55
B101.01	23856	09/20/17	0140	D & D GROCERIES INC	11.1271.000.2710	5710	GAS	0.00	29.00
B101.01	23856	09/20/17	0140	D & D GROCERIES INC	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	11.67
TOTAL CHECK									40.67
B101.01	23857	09/20/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	187.37
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	145.98
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	146.74
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	1-472044	0.00	146.74

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B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-2	0.00	1.96
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-2	0.00	7.84
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	13.60
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	29.18
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	26.94
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	25.41
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	32.64
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	32.64
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	67.19
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	INVOICE #1-472315	0.00	67.19
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	305.60
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SM ENGINE SUPPLIES	0.00	305.60
B101.01	23858	09/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINE SUPPLI	0.00	453.23
TOTAL CHECK								0.00	1,808.48
B101.01	23859	09/20/17	0194	DONALD BUTKOVICH	11.1261.000.2610	7910	8/19 PICK UP GLASS	0.00	101.65
B101.01	23860	09/20/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FBALL 9/14	0.00	60.00
B101.01	23861	09/20/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4110	PORTA JON RENTAL	0.00	240.00
B101.01	23862	09/20/17	0234	EUPISD	11.1231.000.2310	3610	SCHOOL CHOICE POSTI	0.00	31.39
B101.01	23863	09/20/17	0248	FLAGS USA	11.1261.000.2610	5980	US FLAG	0.00	59.00
B101.01	23864	09/20/17	999	GLOBAL EQUIPMENT CO	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	56.72
B101.01	23864	09/20/17	999	GLOBAL EQUIPMENT CO	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	23.94
TOTAL CHECK								0.00	80.66
B101.01	23865	09/20/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	30.60
B101.01	23865	09/20/17	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	73.50
TOTAL CHECK								0.00	104.10
B101.01	23866	09/20/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	JERSEYS	0.00	675.00
B101.01	23866	09/20/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FOOTBALL EQUIPMENT	0.00	1,214.00
TOTAL CHECK								0.00	1,889.00
B101.01	23867	09/20/17	0287	HEATHER LUOTO	11.1113.000.1130	3210	ROBOTICS KICKOFF	0.00	226.84
B101.01	23868	09/20/17	1201	HEATHER REESE	11.1122.194.1222	5110	CLASSROOM SUPPLIES	0.00	196.39
B101.01	23869	09/20/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	9/7/17	0.00	12.00
B101.01	23869	09/20/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/V VBALL 9/7/17	0.00	70.00
TOTAL CHECK								0.00	82.00
B101.01	23870	09/20/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	AUDIT SERVICES	0.00	2,000.00
B101.01	23871	09/20/17	0314	J.F AHERN CO	11.1261.000.2610	4120	ANNUAL INSPECT	0.00	661.57
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR STRIP 3/16 X 1 1	0.00	235.69
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR STRIP 3/16 X 3 X	0.00	127.30
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR FLAT 1/4 X 1 1/2	0.00	78.96

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B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR FLAT 14 X 2 X 20	0.00	107.34
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR FLAT 3/8 X 2 X 2	0.00	78.54
B101.01	23872	09/20/17	1219	JACKLIN STEEL SUPPL	11.1113.000.1130	9990.05	HR STRIP 18 X 1 1/2	0.00	51.00
TOTAL CHECK								0.00	678.83
B101.01	23873	09/20/17	1158	JASON DEPEW	11.1293.000.2930	3190.02	9/14/17	0.00	4.00
B101.01	23873	09/20/17	1158	JASON DEPEW	11.1293.000.2930	3190.02	JV FBALL 9/14	0.00	60.00
TOTAL CHECK								0.00	64.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 9/7/17	0.00	70.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	50.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	9/7/17	0.00	24.00
B101.01	23874	09/20/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE JH VBALL	0.00	24.00
TOTAL CHECK								0.00	168.00
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	ADAMS	0.00	26.50
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	LUOTO	0.00	13.99
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	FELDHUSEN	0.00	65.21
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1111.000.1110	5110	MCCLELLAND	0.00	160.46
B101.01	23875	09/20/17	0345	JPMORGAN CHASE PURC	11.1241.000.2411	5910	FELDHUSEN	0.00	224.65
TOTAL CHECK								0.00	490.81
B101.01	23876	09/20/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	JH VBALL 9/14	0.00	60.00
B101.01	23876	09/20/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	9/7/17 JV/V VBALL	0.00	10.00
TOTAL CHECK								0.00	70.00
B101.01	23877	09/20/17	1120	MANISTIQUE LAKES FA	11.1271.000.2710	3190.01	BUS DRIVER PHYSICAL	0.00	197.00
B101.01	23878	09/20/17	0414	MASSP STUDENT LEADE	11.1241.000.2413	5910	2017-18 DUES MCARTH	0.00	400.00
B101.01	23878	09/20/17	0414	MASSP STUDENT LEADE	11.1241.000.2413	5910	2017-18 HANDBOOK	0.00	89.00
TOTAL CHECK								0.00	489.00
B101.01	23879	09/20/17	0429	MEMSPA	11.1241.000.2411	7410	DUES- FELDHUSEN	0.00	555.00
B101.01	23880	09/20/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	JV/V VBALL 9/7/17	0.00	10.00
B101.01	23881	09/20/17	0477	MR. CLEAN SEPTIC	11.1261.000.2610	4110	SEPTAGE REMOVAL	0.00	750.00
B101.01	23882	09/20/17	0478	MSBOA	11.1219.000.2190	7910	2017-2018 HS BAND	0.00	275.00
B101.01	23882	09/20/17	0478	MSBOA	11.1219.000.2190	7910	2017-18 JH BAND	0.00	275.00
TOTAL CHECK								0.00	550.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5720	BUS 11-2	0.00	838.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	BUS 11-2	0.00	440.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	BUS 03-5	0.00	390.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	BUS 07-2	0.00	390.00
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	RADIATOR, SEAT COVE	0.00	1,523.11
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	LIGHT/DECALS	0.00	76.76
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5710	ANTI FREEZE	0.00	93.70
B101.01	23883	09/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BULB, BUZZER	0.00	154.86
TOTAL CHECK								0.00	3,906.43

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B101.01	23884	09/20/17	0542	PETE PARAMSKI	11.1293.000.2930	3190.02	JVV FBALL 9/9/17	0.00	130.00
B101.01	23885	09/20/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	ENGINE 950 SERIES P	0.00	40.31
B101.01	23885	09/20/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	MOD 130G32 ENG INST	0.00	0.51
B101.01	23885	09/20/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	SHIPPING	0.00	1.47
TOTAL CHECK								0.00	42.29
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	123.22
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	SUPPLIES	0.00	51.63
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	54.09
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1113.000.1130	5110	CLASSROOM SUPPLIE	0.00	46.87
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	17.84
B101.01	23886	09/20/17	0551	QUILL CORPORATION	11.1232.000.2320	5910	SUPPLIES	0.00	24.30
TOTAL CHECK								0.00	317.95
B101.01	23887	09/20/17	0561	REALLY GOOD STUFF	11.1113.000.1130	5110	CLASSROOM SUPPLIES,	0.00	73.41
B101.01	23888	09/20/17	1421	ROY SWANSON	11.1293.000.2930	3190.02	JV/V FBALL 9/9/17	0.00	130.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	75.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	75.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	-75.00
B101.01	23889	09/20/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	VBALL TOURNEY	0.00	-75.00
TOTAL CHECK								0.00	0.00
B101.01	23890	09/20/17	1401	SCHOLASTIC	11.1113.000.1130	5210	AMONG THE HIDDEN, O	0.00	78.15
B101.01	23890	09/20/17	1401	SCHOLASTIC	11.1113.000.1130	5210	SHIPPING	0.00	7.03
TOTAL CHECK								0.00	85.18
B101.01	23891	09/20/17	10	SCHOOL SPECIALTY	11.1113.000.1130	5110	CLASSROOM SUPPLIES,	0.00	66.05
B101.01	23891	09/20/17	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	6TH GRADE	0.00	82.32
TOTAL CHECK								0.00	148.37
B101.01	23892	09/20/17	0593	SECREST WARDLE LYNC	11.1231.000.2310	3170	ADAIR	0.00	16.76
B101.01	23893	09/20/17	0594	SEG WORKERS COMP. F 11		B192	WORKER COMP 2ND QTR	0.00	2,705.00
B101.01	23894	09/20/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 7/26-8/25/17	0.00	294.99
B101.01	23894	09/20/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT7/26-8/25/17	0.00	15.06
B101.01	23894	09/20/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 7/26-8/25/17	0.00	21.90
TOTAL CHECK								0.00	331.95
B101.01	23895	09/20/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	SEPT. 2017 TRASH	0.00	250.00
B101.01	23896	09/20/17	0615	ST. IGNACE AREA SCH	11.1219.000.2190	7910	2016-17 SPELLING BE	0.00	212.86
B101.01	23897	09/20/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD-SCHOOL OF CHOICE	0.00	55.80
B101.01	23897	09/20/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	AD-SCHOOL OF CHOICE	0.00	55.80
TOTAL CHECK								0.00	111.60
B101.01	23898	09/20/17	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/V FBALL 9/9/17	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	5990	ASSET TAGS	0.00	96.52
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	ELEM SUPPLIES	0.00	48.00
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1232.000.2320	3210	MCARTHUR TRAVEL	0.00	79.50
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	TECH SUPPLIES	0.00	26.04
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	6.03
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1221.000.7660	5110	PD BOOKS-STAFF	0.00	440.67
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	HS CLASSROOM SUPPLI	0.00	1,101.56
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	540.55
B101.01	23899	09/20/17	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	AUG. 2017 POSTAGE	0.00	545.24
TOTAL CHECK								0.00	2,884.11
B101.01	23900	09/20/17	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	2017-18 PLANBOOK	0.00	108.00
B101.01	23900	09/20/17	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	2017-18 PLANBOOK	0.00	108.00
TOTAL CHECK								0.00	216.00
B101.01	23901	09/20/17	0674	TIM WILSON	11.1293.000.2930	3190.02	OFFICIATE FBALL 9/9	0.00	70.00
B101.01	23902	09/20/17	0705	VERIZON WIRELESS	11.1271.000.2710	3410	7/22-8/21 CELL PHON	0.00	17.36
B101.01	23903	09/20/17	869	VILLAGE PIZZA	11.1119.000.6011	5990	SUMMER SCHOOL	0.00	47.25
B101.01	23904	09/20/17	0707	VINCENT GROSS	11.1293.000.2930	3190.02	9/9/17	0.00	36.00
B101.01	23904	09/20/17	0707	VINCENT GROSS	11.1293.000.2930	3190.02	JV/V FBALL 9/9/17	0.00	130.00
TOTAL CHECK								0.00	166.00
B101.01	23905	09/20/17	1422	WEST INTERACTIVE SE	11.1284.000.2840	4120	RENEWAL SCHOOL MESS	0.00	332.50
B101.01	23906	09/20/17	1433	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	65.78
B101.01	23907	10/06/17	0093	CASH	11.1111.000.9005	3210	FUEL UP TO PLAY 60	0.00	200.00
B101.01	23908	10/06/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	MENDTRONIX/TECH SUP	0.00	482.42
B101.01	23908	10/06/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	546.63
B101.01	23908	10/06/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	ROBOTICS	0.00	1,503.38
B101.01	23908	10/06/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	HS SUPPLIES	0.00	36.33
B101.01	23908	10/06/17	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	SEPT. POSTAGE	0.00	170.22
TOTAL CHECK								0.00	2,738.98
B101.01	23912	10/11/17	0005	AARON FULTON	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23913	10/11/17	1281	AL EHRBAR	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23914	10/11/17	0036	ANGIE MCARTHUR	11.1221.000.2210	3210	PD STIPEND 8/30/17	0.00	180.00
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	4TH GRADE EARTH SCI	0.00	75.00
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	11.95
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	EARTH SCIENCE STUDE	0.00	64.00
B101.01	23915	10/11/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	SHIPPING	0.00	11.95
TOTAL CHECK								0.00	162.90
B101.01	23916	10/11/17	0056	BAY COLLEGE	11.1113.000.1130	3710.01	FALL 2017 DUAL ENRO	0.00	2,457.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23917	10/11/17	1338	BECKY FREED	11.1293.000.2930	3190.02	VBALL 9/15-30/17	0.00	40.00
B101.01	23918	10/11/17	752	BUTCH FORMOLO	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23919	10/11/17	1289	CAREER CRUISING	11.1219.000.2190	7910	JAN.-DEC. 2018	0.00	372.00
B101.01	23920	10/11/17	1443	CHELSEA PALO	11.1293.000.2930	3190.02	VBALL 9/15-30/17	0.00	20.00
B101.01	23921	10/11/17	0113	CHERYL ADAMS	11.1232.000.2320	3210	9/20-SHIP UPS-REPAI	0.00	18.73
B101.01	23921	10/11/17	0113	CHERYL ADAMS	11.1232.000.2320	3210	MILEAGE EUPSBO MTG.	0.00	85.60
TOTAL CHECK								0.00	104.33
B101.01	23922	10/11/17	1133	CLINT BROWN	11.1293.000.2930	7410.03	8/26 NEUTRAL SITE	0.00	25.00
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2710	5520.01	ELEC 9/1-10/1/17	0.00	48.94
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/15-9/13/17	0.00	94.31
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/18-9/21/17	0.00	103.11
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/15-9/13/17	0.00	1,067.97
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/18-9/21/17	0.00	34.60
B101.01	23923	10/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC 8/18-9/21/17	0.00	28.97
TOTAL CHECK								0.00	1,377.90
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	184.25
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	USTODIAL SUPPLIES	0.00	107.69
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	128.17
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	156.73
B101.01	23924	10/11/17	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	21.06
TOTAL CHECK								0.00	597.90
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	59.99
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	2.41
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-1	0.00	2.79
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	5.33
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP	0.00	14.35
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	142.80
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	346.01
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	30.00
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	42.28
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	37.27
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CUSTODIAL	0.00	26.94
B101.01	23925	10/11/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	27.33
TOTAL CHECK								0.00	737.50
B101.01	23926	10/11/17	1144	DAVIN SALO	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23927	10/11/17	828	DSTECH, INC.	11.1261.000.2610	4120	HELP WITH CARD READ	0.00	170.00
B101.01	23928	10/11/17	0202	ED MANTEI	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
B101.01	23929	10/11/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23930	10/11/17	0209	EMEDCO INC	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	86.42

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B101.01	23930	10/11/17	0209	EMEDCO INC	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	127.58
TOTAL CHECK								0.00	214.00
B101.01	23931	10/11/17	0214	ENGADINE CONS. SCHO	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	55.00
B101.01	23932	10/11/17	0221	ENGADINE HIGH SCHOO	11	B411.61	INTERNAL FROM GF	0.00	675.00
B101.01	23933	10/11/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4110	PORT A JON SEPT. 20	0.00	240.00
B101.01	23934	10/11/17	1445	ESCANABA PUBLIC SCH	11.1293.000.2930	7410.03	ENTRY FEE	0.00	150.00
B101.01	23935	10/11/17	0234	EUPISD	11.1271.000.2710	3220	BUS DRIVER CLASS 9/	0.00	20.00
B101.01	23935	10/11/17	0234	EUPISD	11.1227.000.2270	3160	NWEA TEST FEE 2017-	0.00	3,927.50
TOTAL CHECK								0.00	3,947.50
B101.01	23936	10/11/17	0261	GARY NEELY	11.1293.000.2930	7410.03	NEUTRAL SITE SUPERV	0.00	50.00
B101.01	23936	10/11/17	0261	GARY NEELY	11.1293.000.2930	7410.03	8/26/17 NEUTRAL SIT	0.00	25.00
TOTAL CHECK								0.00	75.00
B101.01	23937	10/11/17	1447	GOPHER	11.1113.000.1130	5110	PE SUPPLIES	0.00	233.50
B101.01	23938	10/11/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	CUSTODIAL	0.00	443.82
B101.01	23939	10/11/17	1439	GREAT LAKES EQUIPME	11.1113.000.9520	5110	PLASMA CUTTER	0.00	444.11
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/V VBALL 9/21/17	0.00	12.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MILEAGE 9/26/17	0.00	12.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MILEAGE JV/V VBALL	0.00	12.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23940	10/11/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/V VBALL 9/21/17	0.00	70.00
TOTAL CHECK								0.00	246.00
B101.01	23941	10/11/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	AUDIT 2017	0.00	1,500.00
B101.01	23942	10/11/17	1145	JARED CLARK	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23943	10/11/17	0322	JEFF CLARK	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	60.00
B101.01	23943	10/11/17	0322	JEFF CLARK	11.1293.000.2930	3190.02	JV FBALL 9/21/17	0.00	36.00
TOTAL CHECK								0.00	96.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE JV/V VBALL	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 9/19/17	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE 9/21/17	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE 9/26/17	0.00	24.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 9/19/201	0.00	70.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
B101.01	23944	10/11/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBAL	0.00	70.00
TOTAL CHECK								0.00	376.00
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	TRACK SUPPLIES	0.00	134.50

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B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	BOYS BBALL SUPPLIES	0.00	258.50
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.11	GIRLS BBALL SUPPLIE	0.00	258.50
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.11	GIRLS BBALL SUPPLIE	0.00	44.75
B101.01	23945	10/11/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	BOYS BBALL SUPPLIES	0.00	44.75
TOTAL CHECK									741.00
B101.01	23946	10/11/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	9/21/17 REGION 14 M	0.00	133.75
B101.01	23946	10/11/17	0353	KENDRA FELDHUSEN	11.1241.000.2411	3210	MEAL 9/21/17	0.00	13.97
TOTAL CHECK									147.72
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	SEPT. 15-30	0.00	20.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	60.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	60.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/V VBALL 9/19/17	0.00	70.00
B101.01	23947	10/11/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	OFFICIATE JH VBALL	0.00	150.00
TOTAL CHECK									360.00
B101.01	23948	10/11/17	0376	LESA BAKER	11.1241.000.2413	3210	TRAINING 9/29/17	0.00	85.60
B101.01	23949	10/11/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	KINDERGARTEN JOURNA	0.00	26.22
B101.01	23949	10/11/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	SHIPPING	0.00	11.09
TOTAL CHECK									37.31
B101.01	23950	10/11/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	VBALL SEPT. 15-30	0.00	20.00
B101.01	23950	10/11/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	NEUTRAL SITE 8/26/1	0.00	25.00
TOTAL CHECK									45.00
B101.01	23951	10/11/17	967	MIKE MCKENNA	11.1293.000.2930	3190.02	V FBALL 9/22/17	0.00	70.00
B101.01	23952	10/11/17	798	MILLIE GRANT	11.1293.000.2930	3190.02	SEPT. 15-30	0.00	60.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR BUS 07-1	0.00	57.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR BUS 07-1	0.00	80.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SPRING/HANGER	0.00	325.07
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5720	TIRES	0.00	394.50
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5710	OIL CHANGE	0.00	233.23
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR BUS 11-2	0.00	550.00
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5720	TIRES	0.00	849.16
B101.01	23953	10/11/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 11-2	0.00	33.96
TOTAL CHECK									2,522.92
B101.01	23954	10/11/17	0504	NORTHERN INSTRUMENT	11.1261.000.2610	4120	BAND INSTRUMENTS	0.00	1,240.00
B101.01	23955	10/11/17	770	PATRICK MARTIN	11.1293.000.2930	3190.02	V FBALL 9/22/17	0.00	70.00
B101.01	23955	10/11/17	770	PATRICK MARTIN	11.1293.000.2930	3190.02	9/22/17 V FBALL	0.00	60.00
TOTAL CHECK									130.00
B101.01	23956	10/11/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	ENGINE 950 SERIES P	0.00	2,362.45
B101.01	23956	10/11/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	MOD 130G32 ENG INST	0.00	29.83
B101.01	23956	10/11/17	1257	POWER DISTRIBUTORS	11.1113.000.1130	9990.05	SHIPPING	0.00	86.43
TOTAL CHECK									2,478.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23957	10/11/17	771	RICK HALL	11.1293.000.2930	3190.02	V FBALL 9/22/17	0.00	70.00
B101.01	23958	10/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 8/25-9/26/17	0.00	23.42
B101.01	23958	10/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 8/25-9/26/17	0.00	17.57
B101.01	23958	10/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 8/25-9/26/17	0.00	336.50
TOTAL CHECK									377.49
B101.01	23959	10/11/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	BUS FUEL	0.00	948.10
B101.01	23959	10/11/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	BUS FUEL	0.00	799.70
TOTAL CHECK									1,747.80
B101.01	23960	10/11/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	OCT. 2017 TRASH	0.00	250.00
B101.01	23961	10/11/17	1449	STACY PERRY	11.1293.000.2930	3190.02	JH VBALL 9/30/17	0.00	150.00
B101.01	23961	10/11/17	1449	STACY PERRY	11.1293.000.2930	3190.02	9/30/17 JH VBALL	0.00	30.00
TOTAL CHECK									180.00
B101.01	23962	10/11/17	0649	TAHQAMENON AREA SC	11.1271.000.1220	8220	LIFT BUS RENTAL	0.00	225.00
B101.01	23963	10/11/17	1210	THE LINCOLN ELECTRI	11.1113.000.9520	5110	WELDING HELMETS	0.00	198.92
B101.01	23964	10/11/17	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	FOIA REQUEST	0.00	219.50
B101.01	23965	10/11/17	0705	VERIZON WIRELESS	11.1271.000.2710	3410	CELLS 8/22-9/21/17	0.00	72.02
B101.01	23966	10/11/17	0724	WHITE WATER ASSOCIA	11.1261.000.2610	5980	9/20/17 WATER SAMPL	0.00	32.00
B101.01	23967	10/11/17	1433	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	CUSTODIAL	0.00	65.78
B101.01	23967	10/11/17	1433	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	CUSTODIAL	0.00	-65.78
TOTAL CHECK									0.00
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	LUOTO	0.00	13.13
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	FELDHUSEN	0.00	15.00
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1232.000.2320	3220	MCARTHUR CONF.	0.00	515.64
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1221.000.7660	5110	MCARTHUR	0.00	523.55
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	GRAND CORONATION CO	0.00	50.70
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	REGAL CELEBRITY COM	0.00	36.86
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	JEWELLED PERFECTION	0.00	40.55
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	SILVER SPARKLING BR	0.00	36.86
B101.01	23969	10/16/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	7910	ESTIMATED SHIPPING/	0.00	28.99
TOTAL CHECK									1,261.28
B101.01	23970	10/16/17	778	MASB-SEG PROPERTY/C	11	B131.23	11/1/17-11/1/2018	0.00	2,580.00
B101.01	23970	10/16/17	778	MASB-SEG PROPERTY/C	11.1271.000.2710	3930	11/1/17-11/1/2018	0.00	3,018.00
B101.01	23970	10/16/17	778	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	11/1/17-11/1/18	0.00	21,095.00
TOTAL CHECK									26,693.00
B101.01	23971	10/18/17	1338	BECKY FREED	11.1293.000.2930	3190.02	VBALL, OCT. 1-15	0.00	20.00
B101.01	23972	10/18/17	0081	BRIMLEY AREA SCHOOL	11.1293.000.2930	7410.03	JH VBALL TOURNEY	0.00	75.00
B101.01	23973	10/18/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00

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B101.01	23973	10/18/17	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	FBALL 10/12/17	0.00	4.20
TOTAL CHECK									64.20
B101.01	23974	10/18/17	0167	DAVID MASTAW	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
B101.01	23975	10/18/17	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
B101.01	23976	10/18/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	OFFICIATE 10/10/17	0.00	70.00
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MILEAGE VBALL	0.00	12.00
B101.01	23977	10/18/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	10/12/17 JV FBALL	0.00	4.20
TOTAL CHECK									146.20
B101.01	23978	10/18/17	836	JAMES MYERS	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	30.00
B101.01	23978	10/18/17	836	JAMES MYERS	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
TOTAL CHECK									100.00
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	OFFICIATE JV/V VBALL	0.00	70.00
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 10/10/17	0.00	70.00
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	JV/V VBALL 10/10/17	0.00	24.00
B101.01	23979	10/18/17	0323	JENNIFER LANCOUR	11.1293.000.2930	3190.02	MILEAGE 10/5/17	0.00	24.00
TOTAL CHECK									188.00
B101.01	23980	10/18/17	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	GIRL JH BBALL 10/14	0.00	24.00
B101.01	23980	10/18/17	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	GIRL JH BBALL 10/14	0.00	60.00
TOTAL CHECK									84.00
B101.01	23981	10/18/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	VBALL OCT. 1-15	0.00	20.00
B101.01	23981	10/18/17	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/V VBALL 10/5/17	0.00	70.00
TOTAL CHECK									90.00
B101.01	23982	10/18/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	GIRLS JH BBALL 10/1	0.00	60.00
B101.01	23983	10/18/17	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	VBALL OCT. 1-15	0.00	40.00
B101.01	23984	10/18/17	0567	ROD PRISKORN	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
B101.01	23985	10/18/17	0575	RUDYARD AREA SCHOOL	11.1293.000.2930	7410.03	JH VBALL TOURNEY	0.00	75.00
B101.01	23986	10/18/17	0635	STEVE WILSON	11.1293.000.2930	3190.02	V FBALL 10/13/17	0.00	70.00
B101.01	23987	10/18/17	0678	TOM RAHILLY	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	60.00
B101.01	23987	10/18/17	0678	TOM RAHILLY	11.1293.000.2930	3190.02	JV FBALL 10/12/17	0.00	4.20
TOTAL CHECK									64.20
B101.01	23988	10/27/17	0371	LEAH MASON	11.1111.000.9005	5110	TRAVEL EXPENSE FUEL	0.00	227.03
B101.01	23989	10/27/17	0579	SANDRA KETCHER	11.1111.000.9005	5110	TRAVEL EXPENSE FUEL	0.00	321.97
B101.01	23991	10/30/17	0107	CHARLIE BUCKHOLZ	11.1293.000.2930	7410.03	VB DIST SCORE KPR	0.00	25.00

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B101.01	23992	10/30/17	0170	DEB DEWYSE	11.1293.000.2930	7410.03	VB DIST MGR	0.00	100.00
B101.01	23993	10/30/17	0202	ED MANTEI	11.1293.000.2930	7410.03	VB DIST SCORE KPR	0.00	25.00
B101.01	23994	10/30/17	0331	JOE BAKER	11.1293.000.2930	7410.03	VB DIST OFFICL/MIL	0.00	78.00
B101.01	23995	10/30/17	877	LAURIE WYSE	11.1293.000.2930	7410.03	VB DIST SCORE KPR	0.00	25.00
B101.01	23996	10/30/17	972	LEAH BROUWER	11.1293.000.2930	7410.03	VB DIST LINE JUDGE	0.00	40.00
B101.01	23997	10/30/17	0579	SANDRA KETCHER	11.1293.000.2930	7410.03	VB DIST LINE JUDGE	0.00	40.00
B101.01	23998	10/30/17	1449	STACY PERRY	11.1293.000.2930	7410.03	VB DIST OFFICL/MIL	0.00	70.00
B101.01	23999	10/30/17	1468	SUSAN EDINGTON	11.1293.000.2930	7410.03	VB DIST OFFIC/ MIL	0.00	84.00
B101.01	24000	10/30/17	0707	VINCENT GROSS	11.1293.000.2930	7410.03	VB DIST OFFICL/MIL	0.00	72.00
B101.01	24001	11/02/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT ELEC PAYMENT	0.00	1,975.64
B101.01	24002	11/02/17	0705	VERIZON WIRELESS	11.1261.000.2610	3410	OCT CELL SERVICE	0.00	78.28
B101.01	24003	11/06/17	0234	EUPISD	11.1271.000.1220	8220	JULY-SEPT TRANSPORT	0.00	11,771.03
B101.01	24004	11/06/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FOOTBALL EQUIPMENT	0.00	1,266.85
B101.01	24004	11/06/17	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	JERSEYS	0.00	2,495.00
TOTAL CHECK								0.00	3,761.85
B101.01	24005	11/06/17	0495	NEWBERRY FLORIST	11.1293.000.2930	7910	PARENTS NIGHT VB &	0.00	40.00
B101.01	24006	11/06/17	1470	PETOSKEY ROBOTICS	11.1113.000.3490	3220	REGISTRATION FEE 1	0.00	100.00
B101.01	24006	11/06/17	1470	PETOSKEY ROBOTICS	11.1113.000.3490	3220	REGISTRATION FEE 2	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	24007	11/06/17	1471	PRESIDIO NETWORKED	11.1284.000.2840	4120	DELL LATITUDE 3380	0.00	910.00
B101.01	24008	11/06/17	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	GA.30X30 COMP. 41/2	0.00	137.92
B101.01	24009	11/07/17	0004	A T & T	11.1261.000.2610	3410	SEPT14-OCT13 BILL	0.00	874.97
B101.01	24010	11/09/17	0120	CLARENCE J. KETCHER	11.1271.000.2710	7910	DINNER EXTRA RUN	0.00	5.59
B101.01	24011	11/09/17	0125	CLOVERLAND ELECTRIC	11.1271.000.2710	5520.01	BUS GARAGE OCT ELEC	0.00	52.57
B101.01	24012	11/09/17	0140	D & D GROCERIES INC	11.1261.000.2610	7910	GAS	0.00	20.00
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	4110	REMAN STARTER	0.00	54.99
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	GEAR PULLER	0.00	38.99
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	WAGNER LIGHTING	0.00	19.98
B101.01	24013	11/09/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	50LB 6013 1/8 ROD	0.00	231.43
TOTAL CHECK								0.00	345.39

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B101.01	24014	11/09/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JVFB OFF. 10/19/17	0.00	60.00
B101.01	24015	11/09/17	0234	EUPISD	11.1284.000.2840	8290	STAGES/TCTEF FEE	0.00	904.40
B101.01	24015	11/09/17	0234	EUPISD	11.1284.000.2840	4120	ODYSSEY ONLINE	0.00	2,302.50
B101.01	24015	11/09/17	0234	EUPISD	11.1252.000.2520	8220	BUSINESS SERV Q1	0.00	9,000.00
B101.01	24015	11/09/17	0234	EUPISD	11.1252.000.2520	8220	BUSINESS SERV Q2	0.00	9,000.00
TOTAL CHECK									21,206.90
B101.01	24016	11/09/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL 10/11/17	0.00	384.34
B101.01	24016	11/09/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL 10/4/17	0.00	69.12
B101.01	24016	11/09/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	TAXABLE WHSE CLEA	0.00	10.00
TOTAL CHECK									463.46
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	MILEAGE 10/19/17	0.00	12.00
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	MILEAGE 10/29/17	0.00	12.00
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	JVFB OFF 10/19/17	0.00	60.00
B101.01	24017	11/09/17	0296	HONDO DEPEW	11.1293.000.2930	7410.03	JHGBB OFF 10/28/17	0.00	60.00
TOTAL CHECK									144.00
B101.01	24018	11/09/17	1159	NICHOLE HUFFMAN	11.1293.000.2930	7410.03	LIBERO TRACKER DIST	0.00	15.00
B101.01	24019	11/09/17	0325	JESSICA ELENBAAS	11.1231.000.2310	7910	LOGO DESIGN	0.00	250.00
B101.01	24020	11/09/17	0336	JOHN KRENEK	11.1221.000.8224	3210	MILEAGE/BRDG FARE	0.00	126.77
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SHIPPING	0.00	5.25
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR 1ST RIBBON	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR 2ND RIBBON	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR 3RD RIBBON	0.00	5.70
B101.01	24021	11/09/17	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SC FAIR PART. RIBBO	0.00	5.70
TOTAL CHECK									28.05
B101.01	24022	11/09/17	0343	JOSTENS INC	11.1219.000.2190	7910	COVER GREEN, KELLY	0.00	209.89
B101.01	24023	11/09/17	0376	LESA BAKER	11.1241.000.2413	3210	PUPIL ACCT MILEAGE	0.00	85.60
B101.01	24024	11/09/17	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	CDL EXAM CKETCHER	0.00	150.00
B101.01	24024	11/09/17	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	CDL EXAM DBUTKOVICH	0.00	150.00
TOTAL CHECK									300.00
B101.01	24025	11/09/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	JHGBB OFF. 10/21/17	0.00	60.00
B101.01	24025	11/09/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	JHGBB OFF. 10/28/17	0.00	60.00
TOTAL CHECK									120.00
B101.01	24026	11/09/17	0433	MHSAA	11.1293.000.2930	7410.03	SURPLUS FUNDS	0.00	1,241.00
B101.01	24027	11/09/17	0447	MICHIGAN DEPT OF EN	11.1261.000.2610	4110	WATER TESTING	0.00	581.18
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	REPLACE/REPAIR	0.00	240.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	SHOP LABOR	0.00	240.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PAN ASSY	0.00	399.14

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B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	INJECTOR	0.00	439.25
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SENSOR NITROGEN	0.00	496.21
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	GASKET	0.00	513.69
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BRAKE DRUM	0.00	372.38
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	RADIATOR	0.00	729.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	160.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	TURBO PIPE	0.00	189.25
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	HOUSING	0.00	196.78
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	SHOP LABOR	0.00	200.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SENSOR	0.00	131.21
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SHOCK ABSORBER	0.00	144.28
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	CORE CHARGE	0.00	150.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	4707Q-685 SHOES	0.00	86.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	PAINT LABOR	0.00	120.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	GSKT ASSY	0.00	75.44
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BOLT ASSY	0.00	78.90
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	REPAIR LABOR	0.00	80.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	KIT SEAL	0.00	83.27
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE	0.00	55.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PAINT SUPPLIES	0.00	46.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	DEF FLUID	0.00	37.92
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	DEF FLUID	0.00	37.92
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SHOE REP KIT	0.00	17.34
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS PAINT	0.00	22.48
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PIPE CLAMP	0.00	33.87
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BULB	0.00	8.95
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	TERMINALS	0.00	12.48
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BRK CLEAN	0.00	15.56
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	EMERGENCY DECALS	0.00	14.00
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PF 7779 FILTER	0.00	14.79
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SWITCH	0.00	20.24
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SWITCH	0.00	19.59
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	FLAT STEEL	0.00	19.78
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730		0.00	9.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730		0.00	26.50
B101.01	24028	11/09/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730		0.00	149.39
TOTAL CHECK								0.00	5,687.11
B101.01	24029	11/09/17	1193	ROB RYAN	11.1293.000.2930	3190.02	MILEAGE 10/21/17	0.00	24.00
B101.01	24029	11/09/17	1193	ROB RYAN	11.1293.000.2930	3190.02	JHGBB OFF 10/21/17	0.00	60.00
TOTAL CHECK								0.00	84.00
B101.01	24030	11/09/17	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	BLUE BINDERS	0.00	23.46
B101.01	24031	11/09/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE HEAT	0.00	30.07
B101.01	24031	11/09/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE HEAT	0.00	20.89
B101.01	24031	11/09/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	PARK AVE HEAT	0.00	699.24
TOTAL CHECK								0.00	750.20
B101.01	24032	11/09/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASS DISP. 10/12/17	0.00	34.38
B101.01	24032	11/09/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASS DISP 10/19/17	0.00	34.38
TOTAL CHECK								0.00	68.76

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B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	4120	DVID TO VGA ADAPTER	0.00	35.51
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	TETRIX MAX SLIDE PA	0.00	39.90
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	4120	DISPLAY PORT TO DVI	0.00	40.21
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	SNOW PUSHER	0.00	44.44
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CLEANING PRODUCTS	0.00	32.91
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	HOOK BANDSAW BLADE	0.00	33.90
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	TETRIX MAX CHANNELS	0.00	17.95
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	SHIPPING	0.00	18.99
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	4120	PORT TO DVI-D ADAPT	0.00	57.32
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1111.000.9005	3220	COLD STONE CREAM	0.00	58.43
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 9/30/17	0.00	59.10
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	SOFT TILES CARRY BA	0.00	60.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	FOUNTAIN CHROME	0.00	48.95
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	TAPE SET	0.00	50.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	FLUSH VALVE ASSY	0.00	52.40
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	HOOK/LOOP FASTENER	0.00	55.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 10/25/17	0.00	55.13
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	KIRBY BAGS	0.00	52.80
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 10/26/17	0.00	20.96
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	SOCKET HEAD CAP SCR	0.00	21.50
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	HOOK BANDSAW BLADE	0.00	19.95
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	TETRIX MAX SERVO	0.00	19.95
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	SHIPPING	0.00	14.94
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	PILOT COUNTERSINK	0.00	15.90
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 10/3/17	0.00	13.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	KEP NUT	0.00	6.50
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	MINI HEX DRIVER	0.00	6.50
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	PLUG CUTTER SET	0.00	12.25
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1284.000.2840	4120	DELL ADAPTER	0.00	62.87
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	LYSOL SPRAY	0.00	63.24
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	SHIPPING/HANDLING	0.00	68.15
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	RAKER BANDSAW BLADE	0.00	89.70
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	KIRBY ROLLER BRUSH	0.00	109.08
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1111.000.9005	3220	FOOD/FUELUP PLAY 60	0.00	208.38
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	SOFT TILES FIELD	0.00	230.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	RELIC RECOVERY FIEL	0.00	235.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1221.000.8224	3220	GUIDED READING KSHU	0.00	259.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1221.000.8224	3220	GUIDE READ DMCCLELL	0.00	259.00
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1261.000.2610	3410	AT&T SEPT BILL	0.00	304.96
B101.01	24034	11/09/17	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	2,859.77
B101.01	24035	11/09/17	0678	TOM RAHILLY	11.1293.000.2930	3190.02	JVFB OFF. 10/19/17	0.00	60.00
B101.01	24036	11/09/17	0681	TOP OF THE LAKE COM	11.1231.000.2310	7410	2018 DUES	0.00	75.00
B101.01	24039	11/10/17	1470	PETOSKEY ROBOTICS	11.1113.000.3490	3220	LUNCH ORDER	0.00	93.00
B101.01	24040	11/13/17	922	SCHOOLCRAFT MEMORIA	11.1271.000.2710	3190.01	PREEMPLOY EXAM	0.00	48.00
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	199.86

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B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	K-5 NON CONSUMABLE	0.00	155.18
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	35.50
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6TH GRADE MATERIAL	0.00	354.42
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5210	4TH GRADE ENG JOUR	0.00	191.16
B101.01	24041	11/13/17	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	65.48
TOTAL CHECK								0.00	1,001.60
B101.01	24042	11/13/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	5TH GRADE ONLINE ST	0.00	219.57
B101.01	24043	11/13/17	0489	NEFF COMPANY	11.1293.000.2930	5990.09	4 BOXES GOLD BARS (0.00	60.00
B101.01	24043	11/13/17	0489	NEFF COMPANY	11.1293.000.2930	5990.09	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	80.00
B101.01	24044	11/13/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	TRI FOLD PRESENTATI	0.00	100.00
B101.01	24045	11/15/17	0541	PESG	11.1293.000.2930	3110.07	JV VOLLEYBALL	0.00	2,450.28
B101.01	24045	11/15/17	0541	PESG	11.1293.000.2930	3110.07	VARSIITY FOOTBALL	0.00	3,850.44
B101.01	24045	11/15/17	0541	PESG	11.1293.000.2930	3110.07	VARSIITY VOLLEYBALL	0.00	5,720.82
TOTAL CHECK								0.00	12,021.54
B101.01	24046	11/22/17	0234	EUPISD	11.1271.000.1220	8220	OCTOBER SE TRANSPO	0.00	9,482.37
B101.01	24047	11/22/17	0315	J.W. PEPPER & SON I	11.1113.000.1130	5210	JH/HS MUSIC	0.00	403.99
B101.01	24048	11/22/17	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	FALL SPORTS AWARDS	0.00	172.07
B101.01	24049	11/22/17	0513	OFFICE DEPOT	11.1111.000.1110	5110	FOLDERS/PAPER	0.00	23.22
B101.01	24052	11/29/17	0004	A T & T	11.1261.000.2610	3410	OCT14-NOV13,2017	0.00	587.16
B101.01	24053	11/29/17	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	REMOTE SERVICE	0.00	85.00
B101.01	24054	11/29/17	1248	AGET MANUFACTURING	11.1261.000.2610	5980	GASKET/DRUM COVER	0.00	178.31
B101.01	24055	11/29/17	0136	COUNTY OF MACKINAC	11.1231.000.2310	7410	WINTER TAX COLL BON	0.00	353.77
B101.01	24056	11/29/17	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP MATERIALS	0.00	55.82
B101.01	24056	11/29/17	0141	D & D HOME CENTER	11.1113.000.9520	5110	LIGHTER/ROPE	0.00	6.99
B101.01	24056	11/29/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	47.80
TOTAL CHECK								0.00	110.61
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	SEAFOAM TUNE-UP	0.00	8.99
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	10W30 MOTOR OIL	0.00	14.99
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	OIL/BRAKE FLUID/15W	0.00	19.63
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	OE PISTON RINGS	0.00	30.67
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	BOLT/WASHER	0.00	0.24
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	BOLT/WASHER	0.00	0.48
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BLADE FUSE	0.00	1.96
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	100Z STARTING	0.00	3.57
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	UNIV CB 1	0.00	5.42
B101.01	24057	11/29/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	3/4PT PUMP OILER	0.00	6.38
TOTAL CHECK								0.00	92.33

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B101.01	24058	11/29/17	0170	DEB DEWYSE	11.1293.000.2930	3210	MILEAGE AUG-OCT	0.00	460.10
B101.01	24058	11/29/17	0170	DEB DEWYSE	11.1261.000.2610	5980	SWEAT MOP	0.00	189.74
TOTAL CHECK									649.84
B101.01	24059	11/29/17	0181	DENISE MCCLELLAND	11.1221.000.8224	3210	CONF TRAVEL EXP	0.00	285.00
B101.01	24060	11/29/17	0234	EUPISD	11.1284.000.2840	4120	DEVICE RECYCLING	0.00	250.00
B101.01	24061	11/29/17	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FINAN. AUDIT YR END	0.00	1,000.00
B101.01	24062	11/29/17	0338	JOMAY BOMBER	11.1221.000.2210	3210	PD TRAVEL EXP	0.00	86.67
B101.01	24063	11/29/17	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	FALL DUAL ENROLL	0.00	4,550.00
B101.01	24064	11/29/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE	0.00	119.70
B101.01	24065	11/29/17	0489	NEFF COMPANY	11.1293.000.2930	5990.09	MI-SM SERV BAR-GOLD	0.00	75.62
B101.01	24066	11/29/17	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	72.00
B101.01	24067	11/29/17	820	NORTHERN PLUMBING &	11.1261.000.2610	5980	RELIEF VALVE	0.00	41.99
B101.01	24068	11/29/17	0594	SEG WORKERS COMP. F 11		B192	THIRD QTR INVOICE	0.00	2,705.00
B101.01	24069	11/29/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:447.9@2.320	0.00	1,042.13
B101.01	24069	11/29/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:422.8@2.190	0.00	928.93
TOTAL CHECK									1,971.06
B101.01	24070	11/29/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	TRASH MONTH SERV	0.00	250.00
B101.01	24071	11/29/17	0618	STANDARD ELECTRIC C	11.1261.000.2610	5980	MECHANICAL SEALS	0.00	101.01
B101.01	24072	11/29/17	1100	TRINITY3 TECHNOLOGY	11.1492.000.8910	8910	334013204128SSD10P-	0.00	375.00
B101.01	24073	11/30/17	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	2-PORT-A-JONS OCTOB	0.00	240.00
B101.01	24074	11/30/17	0625	STATE OF MICHIGAN	11.1261.000.2610	4120	ELEVATOR OP RENEWAL	0.00	180.00
B101.01	24075	12/01/17	1480	INDUSTRIAL ARTS INS	11.1221.000.9520	3220	WELDER TRAIN KRENEK	0.00	600.00
B101.01	24076	12/05/17	0345	JPMORGAN CHASE PURC	11.1111.000.1110	5110	OMX POLY 1 SUB	0.00	46.00
B101.01	24076	12/05/17	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	DRILL/IMPACT DRIVER	0.00	278.00
TOTAL CHECK									324.00
B101.01	24078	12/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/19-11/20 ELECTRI	0.00	154.11
B101.01	24078	12/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/10-11/14 ELECTRI	0.00	159.65
B101.01	24078	12/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/10-11/14 ELECTRI	0.00	2,352.99
B101.01	24078	12/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/19-11/20 ELECTRI	0.00	28.97
B101.01	24078	12/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/19-11/20 ELECTRI	0.00	31.87
TOTAL CHECK									2,727.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24079	12/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 10/25-11/27	0.00	4,080.22
B101.01	24079	12/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 10/25-11/27	0.00	97.24
B101.01	24079	12/11/17	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	HEAT 10/25-11/27	0.00	130.55
TOTAL CHECK								0.00	4,308.01
B101.01	24080	12/11/17	0705	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PH 10/22-11/21	0.00	76.64
B101.01	24081	12/11/17	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11/01-12/01 ELECTRI	0.00	142.86
B101.01	24082	12/12/17	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GAMES 11/1-11/30	0.00	45.00
B101.01	24083	12/12/17	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	80.36
B101.01	24083	12/12/17	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	207.11
TOTAL CHECK								0.00	287.47
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	59.99
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS SUPPLIES	0.00	93.93
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINE SUPPLI	0.00	23.37
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS SUPPLIES	0.00	25.91
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	26.68
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS SUPPLIES	0.00	41.42
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS SUPPLIES	0.00	7.58
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-2 SUPPLIES	0.00	11.89
B101.01	24084	12/12/17	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS SUPPLIES	0.00	14.99
TOTAL CHECK								0.00	305.76
B101.01	24085	12/12/17	0181	DENISE MCCLELLAND	11.1221.000.2210	3210	MILEAGE/STEM-3D PRI	0.00	171.20
B101.01	24086	12/12/17	0194	DONALD BUTKOVICH	11.1261.000.2610	3210	MILEAGE/HEATER MOTO	0.00	85.60
B101.01	24087	12/12/17	0203	EDGERLYS SEW & VAC	11.1261.000.2610	5980	WHEEL FOR KIRBY	0.00	36.75
B101.01	24088	12/12/17	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	GAMES 11/1-11/30	0.00	200.00
B101.01	24089	12/12/17	0271	GRAINGER	11.1261.000.2610	4120	MOTOR START CAPACIT	0.00	30.54
B101.01	24089	12/12/17	0271	GRAINGER	11.1261.000.2610	5980	AIR CLEANER FILTER	0.00	30.62
TOTAL CHECK								0.00	61.16
B101.01	24090	12/12/17	0296	HONDO DEPEW	11.1293.000.2930	3190.02	GAMES 11/1-11/30	0.00	76.00
B101.01	24091	12/12/17	1306	JIM DEPEW	11.1293.000.2930	3190.02	GAMES 11/1-11/30	0.00	76.00
B101.01	24092	12/12/17	0340	JONES SPORTS - TROP	11.1293.000.2930	5990	SLIPP-NOTT-PAD	0.00	78.25
B101.01	24093	12/12/17	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	HEALTH EXAM LRICE	0.00	150.00
B101.01	24094	12/12/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	GAMES 11/1-11/30	0.00	290.00
B101.01	24095	12/12/17	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	MATH TEXTBOOKS	0.00	154.06
B101.01	24096	12/12/17	1482	MICKAELA DEACE	11.1293.000.2930	3190.02	GAMES 11/1-11/30	0.00	45.00

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B101.01	24097	12/12/17	0451	MIDDLETON TOWING	11.1271.000.2710	7910	HOOK-UP/MILEAGE	0.00	320.00
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SENSOR/CORE	0.00	638.74
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	TENTIONER/BELT/BRAC	0.00	657.90
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	200.00
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE/PUMP	0.00	224.97
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	120.00
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE/HOSE/BAR	0.00	63.85
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	300.00
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE/CPL POLY	0.00	45.20
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	HEATER MOTOR	0.00	46.55
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24098	12/12/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	40.00
TOTAL CHECK								0.00	2,497.21
B101.01	24099	12/12/17	0573	RUDOLPH KLEEMAN	11.1261.000.2610	4120	BLADES/SHARPENED	0.00	20.00
B101.01	24100	12/12/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:290.0@2.330	0.00	675.70
B101.01	24100	12/12/17	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:692.2@2.350	0.00	1,629.67
TOTAL CHECK								0.00	2,305.37
B101.01	24101	12/12/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASS DISPLAY	0.00	37.50
B101.01	24101	12/12/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASS DISPLAY	0.00	37.50
B101.01	24101	12/12/17	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	2X3 DISPLAY AD	0.00	55.80
TOTAL CHECK								0.00	130.80
B101.01	24102	12/12/17	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER TESTING	0.00	17.00
B101.01	24103	12/13/17	741	GORDON FOOD SERVICE	11.1111.000.1110	7910	TUTORING SNACK	0.00	14.36
B101.01	24103	12/13/17	741	GORDON FOOD SERVICE	11.1231.000.2310	7910	CHRISTMAS PARTY	0.00	19.83
B101.01	24103	12/13/17	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	201.89
TOTAL CHECK								0.00	236.08
B101.01	24107	12/14/17	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	45.00
B101.01	24108	12/14/17	0147	DAN BRUNI	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	180.00
B101.01	24109	12/14/17	0158	DARYL LAWRENCE	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	90.00
B101.01	24110	12/14/17	1485	DAVE MASTAW	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	180.00
B101.01	24111	12/14/17	1314	HUGH BIGELOW	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	45.00
B101.01	24112	12/14/17	0322	JEFF CLARK	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	266.00
B101.01	24113	12/14/17	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	118.00
B101.01	24114	12/14/17	1483	LAUREN MARSHALL	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	90.00
B101.01	24115	12/14/17	0386	LOWELL RICE	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	24116	12/14/17	0409	MARK GIANNUNZIO	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	90.00	
B101.01	24117	12/14/17	1217	MARTY SPENCER	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	118.00	
B101.01	24118	12/14/17	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	114.00	
B101.01	24119	12/14/17	0713	WAYNE MARSHALL	11.1293.000.2930	3190.02	OFFICIALS 12/1-12/1	0.00	259.00	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	RETURN HS SUPPLIES	0.00	-49.57	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1213.000.9010	5990	RETURN WALMART	0.00	-16.51	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 11/22	0.00	2.31	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1213.000.9010	5990	DOLLAR TREE	0.00	18.00	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 11/13	0.00	49.21	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 11/13	0.00	49.21	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 11/07	0.00	49.91	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 11/27	0.00	55.22	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	ALUM OXIDE BELT	0.00	56.70	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	SANDISK 120GB DRIVE	0.00	63.05	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	SANDING BELTS	0.00	68.97	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	5910	NOTE CARDS/ENVELOPE	0.00	91.86	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	HOME DEPOT SUPPLIES	0.00	92.82	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1213.000.9010	5990	WALMART	0.00	94.89	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1221.000.8224	3220	ACCOMMODATIONS	0.00	129.35	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1213.000.9010	5990	WALMART	0.00	215.07	
B101.01	24120	12/15/17	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5690	BASKETBALL WARM-UPS	0.00	543.00	
TOTAL CHECK									0.00	1,513.49
B101.01	24121	12/19/17	0479	MSBOA DISTRICT 13	11.1219.000.2190	7910	SOLO/ENSEMBLE	0.00	22.00	
B101.01	24123	12/20/17	0004	A T & T	11.1261.000.2610	3410	PHONE 11/14-12/13	0.00	585.30	
B101.01	24124	12/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	1/2' BELT, 21/32'BE	0.00	36.36	
B101.01	24124	12/20/17	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	26.68	
TOTAL CHECK									0.00	63.04
B101.01	24125	12/20/17	828	DSTECH, INC.	11.1261.000.2610	4110	PROXIMITY CARDS	0.00	56.10	
B101.01	24126	12/20/17	0203	EDGERLYS SEW & VAC	11.1261.000.2610	5980	KIRBY/CORDS/SCUFF P	0.00	294.90	
B101.01	24127	12/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	OIL/FILTER/CLAMP AS	0.00	392.43	
B101.01	24127	12/20/17	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	200.00	
TOTAL CHECK									0.00	592.43
B101.01	24128	12/20/17	0493	NEOLA INC	11.1231.000.2310	3170.01	POLICY UPDATES	0.00	1,301.29	
B101.01	24129	12/20/17	1489	NEVCO SPORTS, LLC	11.1261.000.2610	5980	BLACK VNYL LETTERS	0.00	48.83	
B101.01	24130	12/20/17	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISP AD 11/15, 11/2	0.00	36.00	
B101.01	24131	12/20/17	0608	SMITH SANITATION IN	11.1261.000.2610	3840	DEC. TRASH REMOVAL	0.00	250.00	
B101.01	24132	12/20/17	0618	STANDARD ELECTRIC C	11.1261.000.2610	4120	USMFD1CM2P14	0.00	326.14	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24134	01/03/18	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	HEATHER LUOTO	0.00	7.53
B101.01	24134	01/03/18	0345	JPMORGAN CHASE PURC	11.1113.000.3490	5110	HEATHER LUOTO	0.00	10.77
B101.01	24134	01/03/18	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	HEATHER LUOTO	0.00	15.57
B101.01	24134	01/03/18	0345	JPMORGAN CHASE PURC	11.1111.000.1110	5110	DENISE MCCLELLAND	0.00	106.64
B101.01	24134	01/03/18	0345	JPMORGAN CHASE PURC	11.1122.194.1221	5110	DIANE SELINGER	0.00	117.31
B101.01	24134	01/03/18	0345	JPMORGAN CHASE PURC	11.1241.000.2413	5910	LESA BAKER	0.00	195.66
TOTAL CHECK									453.48
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LYSOL DISINFECT SPR	0.00	66.24
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LYSOL FOAM CLEANSER	0.00	85.84
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LYSOL FOAM CLEANER	0.00	112.38
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1293.000.2930	1560.01	A.D. SOFTWARE	0.00	159.00
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1293.000.2930	1560.01	CREDIT FOR AD RENEW	0.00	-10.00
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE/WATER SAMPL	0.00	6.65
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE	0.00	7.14
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	GREASE MONKEY GLOVE	0.00	9.97
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	3410	FREIGHT	0.00	12.00
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE	0.00	23.75
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LYSOL FOAMING CLEAN	0.00	42.92
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1231.000.2310	7910	MDE LICENSE/MOHAR	0.00	45.00
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1231.000.2310	7910	MDE LICENSE/STAMM	0.00	45.00
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	TWO POLE/50 AMP	0.00	51.63
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE	0.00	53.48
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE	0.00	55.59
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	(2)PENCIL SHARPENER	0.00	59.41
B101.01	24135	01/08/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	CONTROL STATION	0.00	64.00
TOTAL CHECK									890.00
B101.01	24136	01/08/18	0025	ALL PHASE ELECTRIC	11.1261.000.2610	4120	FLOUR LAMP	0.00	217.50
B101.01	24137	01/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513500	0.00	172.40
B101.01	24137	01/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513700	0.00	28.97
B101.01	24137	01/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001851701	0.00	28.97
B101.01	24137	01/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513400	0.00	32.70
B101.01	24137	01/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001842401/ES23628	0.00	1,768.29
TOTAL CHECK									2,031.33
B101.01	24138	01/08/18	0130	COOPER OFFICE EQUIP	11.1284.000.2840	4120	QUARTERLY INVOICE	0.00	2,448.56
B101.01	24139	01/08/18	0158	DARYL LAWRENCE	11.1293.000.2930	3190.02	12/19 OFFICIAL	0.00	90.00
B101.01	24140	01/08/18	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	12/19 OFFICIAL	0.00	90.00
B101.01	24141	01/08/18	0234	EUPISD	11.1231.000.2310	3610	SUB ADS	0.00	341.00
B101.01	24141	01/08/18	0234	EUPISD	11.1284.000.2840	8290	SHARED TECH SERVICE	0.00	2,887.50
B101.01	24141	01/08/18	0234	EUPISD	11.1284.000.8224	8290	SHARED TECH SERVICE	0.00	6,325.00
TOTAL CHECK									9,553.50
B101.01	24142	01/08/18	0271	GRAINGER	11.1261.000.2610	4120	MOTOR START CAPACIT	0.00	39.80
B101.01	24142	01/08/18	0271	GRAINGER	11.1261.000.2610	4120	FLOOR PAD REFILL	0.00	82.32
TOTAL CHECK									122.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24143	01/08/18	836	JAMES MYERS	11.1293.000.2930	3190.02	12/21 OFFICIAL	0.00	90.00
B101.01	24144	01/08/18	0340	JONES SPORTS - TROP	11.1261.000.2610	4110	BACKBOARD PADDING	0.00	357.00
B101.01	24144	01/08/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.11	GIRLS' BASKETBALLS	0.00	187.50
TOTAL CHECK									544.50
B101.01	24145	01/08/18	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	12/19OFFICIAL/MILEA	0.00	114.00
B101.01	24146	01/08/18	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5210	MATH EDITION 1	0.00	16.89
B101.01	24147	01/08/18	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	12/21OFFICIAL/MILEA	0.00	138.00
B101.01	24148	01/08/18	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	12/21 OFFICIAL	0.00	90.00
B101.01	24149	01/08/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	NOV 22-DEC 21	0.00	83.33
B101.01	24153	01/09/18	0125	CLOVERLAND ELECTRIC	11.1271.000.2710	5520.01	12/1/17-1/1/18 ELEC	0.00	212.43
B101.01	24154	01/09/18	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	MUSIC SUPPLIES	0.00	76.36
B101.01	24155	01/10/18	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	HEATERS/RANDY	0.00	23.23
B101.01	24156	01/10/18	1265	EVERYTHING ELECTRIC	11.1261.000.2610	4120	REPAIR DUST COLLECT	0.00	59.95
B101.01	24157	01/10/18	0287	HEATHER LUOTO	11.1221.000.2210	3210	ISD/STEM MILEAGE	0.00	86.67
B101.01	24158	01/10/18	0363	KSS ENTERPRISES	11.1261.000.2610	4120	GYM FLOOR REFINISH	0.00	1,448.75
B101.01	24159	01/10/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	DEF FLUID	0.00	101.12
B101.01	24159	01/10/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	DEF FLUID	0.00	198.10
B101.01	24159	01/10/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	200.00
B101.01	24159	01/10/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PURUS/RTV HOSE	0.00	64.73
B101.01	24159	01/10/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24159	01/10/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	DEF FLUID/ANTFRZ/SE	0.00	1,156.81
TOTAL CHECK									1,800.76
B101.01	24160	01/10/18	981	OCKO & SONS	11.1261.000.2610	4110	PLOWING 11/12-12/30	0.00	1,055.00
B101.01	24161	01/10/18	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	SERVICE CONTRACT	0.00	1,009.73
B101.01	24162	01/10/18	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	9/1/17-11/30/17	0.00	17.35
B101.01	24163	01/10/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	WELD GAR 11/27-12/2	0.00	157.37
B101.01	24163	01/10/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GRNHOUSE 11/27-12/2	0.00	158.45
B101.01	24163	01/10/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	PARK AVE 11/27-12/2	0.00	4,329.20
TOTAL CHECK									4,645.02
B101.01	24164	01/10/18	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	THERMOSTAT	0.00	282.32
B101.01	24165	01/10/18	0234	EUPISD	11.1225.000.8224	6420	DELL LATITUDE	0.00	3,691.00

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B101.01	24167	01/15/18	0623	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLES	0.00	230.00	
B101.01	24169	01/18/18	1492	KING'S FISH MARKET	11.0192.000.0000	0192.01	SHNTY/SNWSHOES/MITT	0.00	825.00	
B101.01	24169	01/18/18	1492	KING'S FISH MARKET	11.0192.000.0000	0192.01	SHNTY/SNWSHOES/MITT	0.00	-825.00	
TOTAL CHECK									0.00	0.00
B101.01	24170	01/18/18	1493	NORTHERN HIGHLIGHTS	11.0192.000.0000	0192.01	GIFT CERT. FOR RAFF	0.00	150.00	
B101.01	24171	01/18/18	1311	S & J SPORTS	11.0192.000.0000	0192.01	AUGER, BIKES	0.00	1,449.00	
B101.01	24173	01/23/18	0004	A T & T	11.1261.000.2610	3410	12/14-1/13 PHONE	0.00	447.54	
B101.01	24174	01/23/18	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	1/15 OFFICIALS	0.00	70.00	
B101.01	24175	01/23/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	73.51	
B101.01	24175	01/23/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	WOOD SHOP SUPPLIES	0.00	132.31	
B101.01	24175	01/23/18	0141	D & D HOME CENTER	11.1113.000.9520	5110	WELDING SUPPLIES	0.00	134.73	
TOTAL CHECK									0.00	340.55
B101.01	24176	01/23/18	0147	DAN BRUNI	11.1293.000.2930	3190.02	1/16 OFFICIALS	0.00	90.00	
B101.01	24177	01/23/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	GOJO ORIGINAL	0.00	29.18	
B101.01	24177	01/23/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	FUEL TANK FILTER	0.00	2.40	
B101.01	24177	01/23/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	11.18	
TOTAL CHECK									0.00	42.76
B101.01	24178	01/23/18	0167	DAVID MASTAW	11.1293.000.2930	3190.02	1/16 OFFICIAL/MILEA	0.00	138.00	
B101.01	24179	01/23/18	828	DSTECH, INC.	11.1284.000.2840	3450	DOOR ANNUAL LIC.	0.00	1,065.00	
B101.01	24180	01/23/18	0234	EUPISD	11.1215.032.1220	8220	SPEECH SERVICES	0.00	9,842.00	
B101.01	24180	01/23/18	0234	EUPISD	11.1271.000.1220	8220	NOVEMBER SE TRANSP	0.00	10,126.64	
TOTAL CHECK									0.00	19,968.64
B101.01	24181	01/23/18	836	JAMES MYERS	11.1293.000.2930	3190.02	1/8 OFFICIAL/MILEAG	0.00	126.00	
B101.01	24182	01/23/18	1495	JOSH ADAMS	11.1293.000.2930	3190.02	1/4 OFFICIALS	0.00	90.00	
B101.01	24183	01/23/18	0380	LILA KING	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	300.00	
B101.01	24184	01/23/18	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	HEARING/VISION TEST	0.00	182.00	
B101.01	24185	01/23/18	0394	MACKINAC COUNTY TRE	11.1259.000.2590	7610	DBOR PRE REFUND	0.00	1,547.85	
B101.01	24186	01/23/18	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	1/8 OFFICIALS	0.00	90.00	
B101.01	24187	01/23/18	0479	MSBOA DISTRICT 13	11.1219.000.2190	7910	HS BAND FESTIVAL	0.00	200.00	
B101.01	24187	01/23/18	0479	MSBOA DISTRICT 13	11.1219.000.2190	7910	JH BAND FESTIVAL	0.00	200.00	
TOTAL CHECK									0.00	400.00
B101.01	24188	01/23/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	240.00	
B101.01	24188	01/23/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	HOWES	0.00	190.80	

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B101.01	24188	01/23/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	JCT BOX	0.00	127.54	
B101.01	24188	01/23/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	MODULES	0.00	610.36	
TOTAL CHECK									0.00	1,168.70
B101.01	24189	01/23/18	0551	QUILL CORPORATION	11.1241.000.2411	5910	HEAVY DUTY STAPLER	0.00	45.91	
B101.01	24189	01/23/18	0551	QUILL CORPORATION	11.1241.000.2411	5910	SELF-INK STAMP	0.00	21.72	
TOTAL CHECK									0.00	67.63
B101.01	24190	01/23/18	0567	ROD PRISKORN	11.1293.000.2930	3190.02	1/4 OFFICIAL/MILEAG	0.00	138.00	
B101.01	24191	01/23/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:366.5@2.200	0.00	809.30	
B101.01	24191	01/23/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:649.6@2.410	0.00	1,568.54	
TOTAL CHECK									0.00	2,377.84
B101.01	24192	01/23/18	0608	SMITH SANITATION IN	11.1261.000.2610	3840	JAN TRASH SERVICE	0.00	250.00	
B101.01	24193	01/23/18	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	THERMOSTAT	0.00	281.71	
B101.01	24194	01/23/18	0635	STEVE WILSON	11.1293.000.2930	3190.02	OFFICIAL 1/4	0.00	90.00	
B101.01	24195	01/23/18	994	TODD MENARD	11.1293.000.2930	3190.02	1/8 OFFICIALS	0.00	90.00	
B101.01	24196	01/23/18	0680	TONY IMMEL	11.1293.000.2930	3190.02	1/15,1/16 REF/MILEA	0.00	178.00	
B101.01	24197	01/25/18	0249	FLINN SCIENTIFIC IN	11.1113.000.1130	5110	WEIGHING DISHES	0.00	191.01	
B101.01	24200	01/29/18	0345	JPMORGAN CHASE PURC	11.1113.000.3490	5110	OREOS FOR ROBOTICS	0.00	4.79	
B101.01	24200	01/29/18	0345	JPMORGAN CHASE PURC	11.1111.000.1110	5210	GRAPHIC ORGANIZERS	0.00	22.98	
B101.01	24200	01/29/18	0345	JPMORGAN CHASE PURC	11.1261.000.2610	5980	MISTY BOLEX	0.00	35.18	
TOTAL CHECK									0.00	62.95
B101.01	24204	01/30/18	0025	ALL PHASE ELECTRIC	11.1261.000.2610	4120	2 POLE 50 AMP	0.00	50.50	
B101.01	24205	01/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS	0.00	210.00	
B101.01	24205	01/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP SANDER	0.00	14.18	
B101.01	24205	01/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING	0.00	26.68	
TOTAL CHECK									0.00	250.86
B101.01	24206	01/30/18	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	30.08	
B101.01	24206	01/30/18	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	412.49	
TOTAL CHECK									0.00	442.57
B101.01	24207	01/30/18	0343	JOSTENS INC	11.1219.000.2190	7910	GRADUATION DIPLOMA	0.00	122.19	
B101.01	24207	01/30/18	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	12.22	
TOTAL CHECK									0.00	134.41
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BATTERY/FUSE HOLDER	0.00	211.97	
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	240.00	
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	FLUID/SENSOR/HOOKUP	0.00	258.65	
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	FLUID/BLADES/FILTER	0.00	267.47	
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE/BULB/PUM	0.00	337.92	
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	160.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	SENSOR WIRING	0.00	80.00
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	CLAMP/PIPE	0.00	183.68
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	40.00
B101.01	24208	01/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	LIGHT/WASHER MOTOR	0.00	43.88
TOTAL CHECK								0.00	1,983.57
B101.01	24209	01/30/18	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	RELIEF VALVE TEST	0.00	1,750.00
B101.01	24210	01/30/18	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	QUICK DEFENSE	0.00	180.11
B101.01	24211	01/30/18	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	HOFFMAN SEAL KIT	0.00	127.13
B101.01	24214	02/05/18	0109	CHARLIE PAQUIN	11.1293.000.2930	3190.02	OFFICIALS/MILEAGE	0.00	106.00
B101.01	24215	02/05/18	1275	CHRIS WENDT	11.1293.000.2930	3190.02	OFFICIALS/MILEAGE	0.00	216.00
B101.01	24216	02/05/18	0158	DARYL LAWRENCE	11.1293.000.2930	3190.02	OFFICIALS	0.00	180.00
B101.01	24217	02/05/18	836	JAMES MYERS	11.1293.000.2930	3190.02	OFFICIALS	0.00	180.00
B101.01	24218	02/05/18	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	OFFICIALS/MILEAGE	0.00	228.00
B101.01	24219	02/05/18	1193	ROB RYAN	11.1293.000.2930	3190.02	OFFICIALS	0.00	90.00
B101.01	24220	02/05/18	0567	ROD PRISKORN	11.1293.000.2930	3190.02	OFFICIALS/MILEAGE	0.00	106.00
B101.01	24221	02/05/18	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	OFFICIALS	0.00	180.00
B101.01	24222	02/05/18	0635	STEVE WILSON	11.1293.000.2930	3190.02	OFFICIALS/MILEAGE	0.00	106.00
B101.01	24223	02/05/18	994	TODD MENARD	11.1293.000.2930	3190.02	OFFICIAL/MILEAGE	0.00	423.00
B101.01	24224	02/05/18	0707	VINCENT GROSS	11.1293.000.2930	3190.02	OFFICIALS	0.00	90.00
B101.01	24225	V 02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513700	0.00	-28.97
B101.01	24225	V 02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001851701	0.00	-28.97
B101.01	24225	V 02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513400	0.00	-34.33
B101.01	24225	V 02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513500	0.00	-197.49
B101.01	24225	V 02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001842401	0.00	-2,871.33
B101.01	24225	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513700	0.00	28.97
B101.01	24225	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001851701	0.00	28.97
B101.01	24225	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513400	0.00	34.33
B101.01	24225	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513500	0.00	197.49
B101.01	24225	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001842401	0.00	2,871.33
TOTAL CHECK								0.00	0.00
B101.01	24226	02/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	LAWN/GARDEN	0.00	55.99
B101.01	24226	V 02/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	-2.65
B101.01	24226	V 02/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	LAWN/GARDEN	0.00	-55.99
B101.01	24226	02/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	2.65

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TOTAL CHECK								0.00	0.00
B101.01	24227	02/06/18	1219	JACKLIN STEEL SUPPL	11.1113.000.9520	5110	WELDING	0.00	59.24
B101.01	24227	02/06/18	1219	JACKLIN STEEL SUPPL	11.1113.000.9520	5110	WELDING	0.00	351.40
B101.01	24227	02/06/18	1219	JACKLIN STEEL SUPPL	11.1113.000.9520	5110	WELDING	0.00	642.60
TOTAL CHECK								0.00	1,053.24
B101.01	24228	02/06/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	DEC 22-JAN21	0.00	71.85
B101.01	24229	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/8-1/22/	0.00	28.97
B101.01	24229	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/8-1/22/	0.00	28.97
B101.01	24229	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/8-1/22/	0.00	34.33
B101.01	24229	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/8-1/22/	0.00	197.49
B101.01	24229	02/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 12/8-1/22/	0.00	2,871.33
TOTAL CHECK								0.00	3,161.09
B101.01	24230	02/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	55.99
B101.01	24230	02/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	2.65
TOTAL CHECK								0.00	58.64
B101.01	24231	02/06/18	1203	EUPSSPA	11.1219.000.2190	7910	QUIZ BOWL 2017-18	0.00	25.00
B101.01	24232	02/13/18	1491	BIO CORPORATION	11.1113.000.1130	5110	8 SPECIMEN BULK KIT	0.00	172.68
B101.01	24232	02/13/18	1491	BIO CORPORATION	11.1113.000.1130	5110	GLOVES, NITRILE MED	0.00	8.70
B101.01	24232	02/13/18	1491	BIO CORPORATION	11.1113.000.1130	5110	GLOVES, NITRILE SMA	0.00	8.70
B101.01	24232	02/13/18	1491	BIO CORPORATION	11.1113.000.1130	5110	GLOVES, NITRILE LAR	0.00	8.70
B101.01	24232	02/13/18	1491	BIO CORPORATION	11.1113.000.1130	5110	STORAGE BAG- MEDIUM	0.00	14.00
B101.01	24232	02/13/18	1491	BIO CORPORATION	11.1113.000.1130	5110	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	252.78
B101.01	24233	02/13/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	DIST #4/7055 M117	0.00	198.35
B101.01	24234	02/13/18	0130	COOPER OFFICE EQUIP	11.1284.000.2840	4120	BALANCE DUE	0.00	1,273.99
B101.01	24235	02/13/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP CLASS	0.00	190.89
B101.01	24235	02/13/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	68.12
TOTAL CHECK								0.00	259.01
B101.01	24236	02/13/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	8.53
B101.01	24236	02/13/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	17.54
B101.01	24236	02/13/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP CLASS	0.00	40.46
TOTAL CHECK								0.00	66.53
B101.01	24237	02/13/18	0234	EUPISD	11.1271.000.1220	8220	DEC TRANSPORTATION	0.00	7,946.89
B101.01	24238	02/13/18	0257	GARFIELD TOWNSHIP	11.0192.000.0000	0192.01	RENTAL DEPOSIT FEE	0.00	100.00
B101.01	24239	02/13/18	0315	J.W. PEPPER & SON I	11.1113.000.1130	5210	SCORE BOOKS	0.00	107.49
B101.01	24240	02/13/18	1274	KATHY SHUNK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	127.40
B101.01	24240	02/13/18	1274	KATHY SHUNK	11.1111.000.1110	3220	MEALS/CONFERENCE	0.00	51.72
TOTAL CHECK								0.00	179.12

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B101.01	24241	02/13/18	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	SPRING DUAL CLASS	0.00	1,235.00
B101.01	24242	02/13/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	5,698.98
B101.01	24242	02/13/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	201 PARK AVE GRNHOU	0.00	204.76
B101.01	24242	02/13/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13933 E MELVILLE GA	0.00	217.66
TOTAL CHECK									6,121.40
B101.01	24243	02/13/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:282.0@2.550	0.00	722.10
B101.01	24243	02/13/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:429.5@2.680	0.00	1,154.06
TOTAL CHECK									1,876.16
B101.01	24244	02/13/18	0608	SMITH SANITATION IN	11.1261.000.2610	3840	TRASH SERVICE	0.00	250.00
B101.01	24245	02/13/18	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	HELP WANTED AD	0.00	46.88
B101.01	24245	02/13/18	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	HELP WANTED AD	0.00	46.88
TOTAL CHECK									93.76
B101.01	24246	02/13/18	0654	THE ADVISOR	11.1231.000.2310	3610	COACH POSITION ADS	0.00	45.00
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1232.000.2320	7910	PICKUP CHARGES	0.00	5.80
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 1/9/18	0.00	7.81
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1232.000.2320	7910	SHIPPING UPS	0.00	10.45
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 1/5/18	0.00	19.06
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	SUMMER OF THE SWANS	0.00	19.76
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	3450	MALWAREBYTES	0.00	26.45
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	WOOD DRAWER KNOBS	0.00	34.36
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	5910	LABOR LAW POSTERS	0.00	37.50
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	OF MICE AND MEN	0.00	40.53
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	40.72
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	RAISIN IN THE SUN	0.00	42.00
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	PROJECTOR	0.00	55.98
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 1/22/18	0.00	57.70
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	RULERS	0.00	65.43
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	RUBBERMAID CONTAINERS	0.00	66.06
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	ACROSS FIVE APRILS	0.00	80.82
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 1/29/18	0.00	100.00
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LYSOL SPRAY	0.00	126.48
B101.01	24249	02/20/18	0648	TAHQUAMENON AREA CU	11.1122.194.1221	5110	PAPER SHREDDER	0.00	179.99
TOTAL CHECK									1,016.90
B101.01	24250	02/20/18	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	FEB 3,10,13,17,19	0.00	350.00
B101.01	24251	02/20/18	0158	DARYL LAWRENCE	11.1293.000.2930	3190.02	2/6/18, 2/10/18	0.00	204.00
B101.01	24252	02/20/18	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	2/3/18	0.00	70.00
B101.01	24253	02/20/18	836	JAMES MYERS	11.1293.000.2930	3190.02	2/8/18	0.00	90.00
B101.01	24254	02/20/18	1495	JOSH ADAMS	11.1293.000.2930	3190.02	2/2/18	0.00	105.40
B101.01	24255	02/20/18	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	2/6/18, 2/10/18	0.00	207.00

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B101.01	24256	02/20/18	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	2/6/18	0.00	90.00
B101.01	24257	02/20/18	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	2/8/18	0.00	138.00
B101.01	24258	02/20/18	1193	ROB RYAN	11.1293.000.2930	3190.02	2/10/18	0.00	90.00
B101.01	24259	02/20/18	0567	ROD PRISKORN	11.1293.000.2930	3190.02	2/2/18	0.00	105.40
B101.01	24260	02/20/18	0568	ROGER FRENCH	11.1293.000.2930	3190.02	FEB 10, 13, 17, 19	0.00	280.00
B101.01	24261	02/20/18	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	2/8/18	0.00	90.00
B101.01	24262	02/20/18	0635	STEVE WILSON	11.1293.000.2930	3190.02	2/2/18	0.00	105.40
B101.01	24265	02/21/18	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	227.15
B101.01	24266	02/21/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	64.59
B101.01	24266	02/21/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	9.94
B101.01	24266	02/21/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	15.99
TOTAL CHECK									90.52
B101.01	24267	02/21/18	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	166.49
B101.01	24268	02/21/18	0307	IDVILLE	11.1113.000.1130	5110	NAME TAGS	0.00	53.04
B101.01	24268	02/21/18	0307	IDVILLE	11.1111.000.1110	5110	NAME TAGS	0.00	53.05
TOTAL CHECK									106.09
B101.01	24269	02/21/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990	SLIPP-NOTT PADS	0.00	130.00
B101.01	24270	02/21/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	PRESSURE SENSOR	0.00	152.15
B101.01	24270	02/21/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	120.00
B101.01	24270	02/21/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24270	02/21/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	SWITCH/MODULE	0.00	242.32
B101.01	24270	02/21/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTI-FREEZE	0.00	22.00
TOTAL CHECK									616.47
B101.01	24271	02/21/18	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS 1/17,1/	0.00	84.00
B101.01	24272	02/21/18	981	OCKO & SONS	11.1261.000.2610	4110	JANUARY PLOW SERVIC	0.00	1,725.00
B101.01	24273	02/21/18	0594	SEG WORKERS COMP. F	11	B192	4TH QTR INVOICE	0.00	2,705.00
B101.01	24274	02/21/18	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	DISINFECTANT	0.00	379.25
B101.01	24275	02/23/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	17.15
B101.01	24275	02/23/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	11.99
TOTAL CHECK									29.14
B101.01	24278	02/27/18	0345	JPMORGAN CHASE PURC	11.1122.194.1221	5110	CLASSROOM SUPPLIES	0.00	71.79
B101.01	24278	02/27/18	0345	JPMORGAN CHASE PURC	11.1122.194.1221	5210	CLASSROOM SUPPLIES	0.00	50.01
TOTAL CHECK									121.80

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B101.01	24279	02/26/18	0004	A T & T	11.1261.000.2610	3410	TABLET SERVICE	0.00	51.65
B101.01	24280	02/26/18	1509	ALBERT HEATING & CO	11.1261.000.2610	4120	LABOR ONLY	0.00	237.50
B101.01	24281	02/26/18	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	TRI COUNTY MILEAGE	0.00	87.20
B101.01	24281	02/26/18	0036	ANGIE MCARTHUR	11.1271.000.2710	7910	SPEC ED BUS MTG MIL	0.00	57.77
B101.01	24281	02/26/18	0036	ANGIE MCARTHUR	11.1111.000.1110	5110	PLAYGROUND EQUIPMEN	0.00	29.95
B101.01	24281	02/26/18	0036	ANGIE MCARTHUR	11.0192.000.0000	0192.01	RAFFLE LICENSE FEE	0.00	50.00
TOTAL CHECK								0.00	224.92
B101.01	24282	02/26/18	0056	BAY COLLEGE	11.1113.000.1130	3710.01	WINTER DUAL ENROLL	0.00	2,529.94
B101.01	24283	02/26/18	1508	BOB BOWSER	11.1113.000.1130	5110	RENT TO OWN PURCHAS	0.00	625.00
B101.01	24284	02/26/18	0093	CASH	11.1293.000.2930	7410.03	EXTRA CONCESSION \$\$	0.00	150.00
B101.01	24285	02/26/18	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	COLLEGE ENGL SEM 1&	0.00	8,960.00
B101.01	24286	02/26/18	1506	JOSH REED	11.1231.000.2310	7910	MOVING EXPENSES	0.00	1,000.00
B101.01	24286	02/26/18	1506	JOSH REED	11.1241.000.2413	3210	MILEAGE PRINCIPAL M	0.00	76.30
TOTAL CHECK								0.00	1,076.30
B101.01	24287	02/26/18	1507	MERLE'S GARAGE AND	11.1271.000.2710	7910	BUS 11-2 TOW 2/8/18	0.00	285.00
B101.01	24287	02/26/18	1507	MERLE'S GARAGE AND	11.1271.000.2710	7910	BUS 11-1 TOW 2/7/18	0.00	285.00
TOTAL CHECK								0.00	570.00
B101.01	24288	03/05/18	1216	ANTHONY HAKOLA	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	83.00
B101.01	24289	03/05/18	0107	CHARLIE BUCKHOLZ	11.1293.000.2930	7410.03	TIMER DISTRICTS	0.00	30.00
B101.01	24290	03/05/18	0170	DEB DEWYSE	11.1293.000.2930	7410.03	MANAGER DISTRICTS	0.00	100.00
B101.01	24291	03/05/18	0189	DIANE ALBRIGHT	11.1293.000.2930	7410.03	TIMER DISTRICTS	0.00	30.00
B101.01	24292	03/05/18	0202	ED MANTEI	11.1293.000.2930	7410.03	SCORER DISTRICTS	0.00	30.00
B101.01	24293	03/05/18	0260	GARY MCDONALD	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	75.00
B101.01	24294	03/05/18	836	JAMES MYERS	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	75.00
B101.01	24295	03/05/18	0331	JOE BAKER	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	81.00
B101.01	24295	03/05/18	0331	JOE BAKER	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	81.00
TOTAL CHECK								0.00	162.00
B101.01	24296	03/05/18	0332	JOEL PEFFERS	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	87.00
B101.01	24296	03/05/18	0332	JOEL PEFFERS	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	87.00
TOTAL CHECK								0.00	174.00
B101.01	24297	03/05/18	994	TODD MENARD	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	87.00
B101.01	24298	03/05/18	0704	VANCE BARBER	11.1293.000.2930	7410.03	DISTRICT OFFICIAL 3	0.00	87.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24299	03/05/18	0738	ZEAK DEWYSE	11.1293.000.2930	7410.03	SCORER DISTRICTS	0.00	30.00
B101.01	24300	03/05/18	1509	ALBERT HEATING & CO	11.1261.000.2610	4120	SKILLS CENTER	0.00	747.00
B101.01	24301	03/05/18	0105	CHARLEVOIX-EMMETT I	11.1271.000.2710	3190	RANDOM TEST POOL	0.00	216.00
B101.01	24302	03/05/18	0130	COOPER OFFICE EQUIP	11.1284.000.2840	4120	QUARTERLY INVOICE	0.00	3,722.55
B101.01	24302	03/05/18	0130	COOPER OFFICE EQUIP	11.1232.000.2320	5910	SK602 STAPLES	0.00	68.00
TOTAL CHECK								0.00	3,790.55
B101.01	24303	03/05/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	19.99
B101.01	24303	03/05/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	114.75
B101.01	24303	03/05/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	146.55
B101.01	24303	03/05/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	587.15
TOTAL CHECK								0.00	868.44
B101.01	24304	03/05/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	125 CU/FT OXYGEN	0.00	79.98
B101.01	24305	03/05/18	0234	EUPISD	11.1231.000.2310	3610	JOINT POSTING	0.00	30.56
B101.01	24305	03/05/18	0234	EUPISD	11.1252.000.2520	8220	CONTRACT SERVICES	0.00	9,000.00
TOTAL CHECK								0.00	9,030.56
B101.01	24306	03/05/18	0271	GRAINGER	11.1261.000.2610	4120	CUSTODIAL EQUIPMENT	0.00	56.87
B101.01	24307	03/05/18	0287	HEATHER LUOTO	11.1221.000.7660	3210	STEM GRACE MILEAGE	0.00	89.38
B101.01	24308	03/05/18	0380	LILA KING	11.1111.000.1110	7910	READ NIGHT SUPPLIES	0.00	150.00
B101.01	24309	03/05/18	0541	PESG	11.1293.000.2930	3190.03	JV/V BASKETBALL/JV	0.00	9,952.80
B101.01	24310	03/05/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	1/25-2/23 13930 PAR	0.00	5,009.45
B101.01	24310	03/05/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	1/25-2/23 GREENHOUS	0.00	159.28
B101.01	24310	03/05/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	1/25/2/23 GARAGE	0.00	202.00
TOTAL CHECK								0.00	5,370.73
B101.01	24311	03/05/18	0618	STANDARD ELECTRIC C	11.1261.000.2610	4120	BAG 180096 MOTOR	0.00	450.06
B101.01	24312	03/05/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE JAN22- FEB21	0.00	90.67
B101.01	24316	03/06/18	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	37.32
B101.01	24317	03/06/18	0234	EUPISD	11.1271.000.1220	8220	JANUARY SE TRANSPOR	0.00	9,636.89
B101.01	24318	03/12/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/22-2/20 ELECTRICI	0.00	28.97
B101.01	24318	03/12/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/17-2/8 ELECTRICIT	0.00	28.97
B101.01	24318	03/12/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/22-2/20	0.00	32.61
B101.01	24318	03/12/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	2/1-3/1	0.00	147.13
B101.01	24318	03/12/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/22-2/20 ELECTRICI	0.00	192.80
B101.01	24318	03/12/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1/17-2/8 ELECTRICIT	0.00	1,779.78
TOTAL CHECK								0.00	2,210.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24385	03/15/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	79.99
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1293.000.2930	5990	OFFICIAL RM SUPPLIE	0.00	82.05
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1212.000.2120	5110	OFFICE SUPPLIES	0.00	83.00
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1212.000.2120	3220.01	EARLY COLLEGE MTG	0.00	87.20
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1212.000.2120	3220.01	COUNSELOR MTG 1/15/	0.00	87.20
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG 2/7/18	0.00	54.50
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG 12/13/17	0.00	74.90
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1293.000.2930	7910	PROGRAM PAPER	0.00	9.99
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1113.000.1130	5210	WORK BASED LEARNING	0.00	18.49
B101.01	24386	03/15/18	0170	DEB DEWYSE	11.1293.000.2930	7910	REFEREE SHIRT	0.00	21.98
TOTAL CHECK								0.00	519.31
B101.01	24387	03/15/18	0191	DIANE SELINGER	11.1293.000.2930	7910	INK FOR PICTURES	0.00	25.00
B101.01	24388	03/15/18	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	351.98
B101.01	24389	03/15/18	0363	KSS ENTERPRISES	11.1261.000.2610	4110	GYM FINISH	0.00	365.91
B101.01	24390	03/15/18	1514	MARY TUCKER	11.1221.000.2210	3210	MILEAGE STEM	0.00	258.33
B101.01	24390	03/15/18	1514	MARY TUCKER	11.1221.000.7660	3210	MILEAGE MSTA CONFRN	0.00	309.56
TOTAL CHECK								0.00	567.89
B101.01	24391	03/15/18	0433	MHSAA	11.1293.000.2930	7410.03	BOYS DIST BASKETBAL	0.00	1,618.40
B101.01	24392	03/15/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTIFREEZE	0.00	84.00
B101.01	24393	03/15/18	981	OCKO & SONS	11.1261.000.2610	4110	FEBRUARY PLOWING	0.00	812.00
B101.01	24394	03/15/18	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	BLACK 6 GALLONS	0.00	113.64
B101.01	24395	03/15/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	2/15/18	0.00	200.58
B101.01	24395	03/15/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	2/20/18	0.00	895.16
B101.01	24395	03/15/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	2/1/18	0.00	1,383.32
B101.01	24395	03/15/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	2/6/18	0.00	506.55
TOTAL CHECK								0.00	2,985.61
B101.01	24396	03/15/18	1118	ERIN MARIE WHEELER	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	213.77
B101.01	24397	03/22/18	0345	JPMORGAN CHASE PURC	11.1113.000.1130	5110	TEACHING SUPPLIES	0.00	20.23
B101.01	24397	03/22/18	0345	JPMORGAN CHASE PURC	11.1122.194.1221	5110	AMAZON TEACH SUPPLI	0.00	52.20
B101.01	24397	03/22/18	0345	JPMORGAN CHASE PURC	11.1122.194.1221	5110	READING/WRITING WKS	0.00	54.40
TOTAL CHECK								0.00	126.83
B101.01	24398	04/20/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24398	04/20/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24399	04/20/18	0127	CONSOLIDATED COMMUN	11	B131.23	ADULT ED INST	0.00	6,285.00
B101.01	24399	04/20/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	STATE AID APRIL	0.00	41,895.46
B101.01	24399	04/20/18	0127	CONSOLIDATED COMMUN	11	B131.23	ADULT ED ABE	0.00	42,526.00
TOTAL CHECK								0.00	90,706.46

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B101.01	24400	05/23/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24400	05/23/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	24401	05/21/18	0127	CONSOLIDATED COMMUN	11.0312.000.1030	0312.13	COURT PLACED CHILDR	0.00	-6,935.00
B101.01	24401	05/21/18	0127	CONSOLIDATED COMMUN	11.0312.000.2080	0312.06	147C	0.00	-22,160.00
B101.01	24401	05/21/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	FOUNDATION	0.00	-41,895.46
B101.01	24401	05/21/18	0127	CONSOLIDATED COMMUN	11.0312.000.1030	0312.13	COURT PLACED CHILDR	0.00	6,935.00
B101.01	24401	05/21/18	0127	CONSOLIDATED COMMUN	11.0312.000.2080	0312.06	147C	0.00	22,160.00
B101.01	24401	05/21/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	FOUNDATION	0.00	41,895.46
TOTAL CHECK									0.00
B101.01	24402	05/24/18	0127	CONSOLIDATED COMMUN	11.0312.000.1030	0312.13	COURT PLACED CHILDR	0.00	6,935.00
B101.01	24402	05/24/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	FOUNDATION	0.00	41,895.46
TOTAL CHECK									48,830.46
B101.01	24403	06/08/18	1544	SOCIAL SECURITY ADM	11	B451.19	DED:1000 MIS DD	0.00	111.36
B101.01	24404	06/19/18	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	STATE AID JUNE	0.00	41,895.46
B101.01	24405	06/26/18	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	100.00
B101.01	24418	03/23/18	0093	CASH	11.1111.000.1110	5110	REPLENISH PETTY CAS	0.00	5.30
B101.01	24418	03/23/18	0093	CASH	11.1271.000.2710	3210	REPLENISH PETTY CAS	0.00	16.00
B101.01	24418	03/23/18	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	37.70
TOTAL CHECK									59.00
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 2/12/18	0.00	4.52
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LIGHT BULBS	0.00	19.99
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1113.000.9521	5110	JOHN KRENEK PARTS	0.00	34.59
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	JOHN KRENEK SUPPLIE	0.00	41.32
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	SILICON POWER DRIVE	0.00	43.99
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	DELL LATITUDE SCREE	0.00	51.08
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 2/20/18	0.00	51.42
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	TWO WAY RADIO BATTE	0.00	59.95
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	HONEYWELL MEDIA	0.00	64.89
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	BATTERY	0.00	75.00
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	MARY TUCKER SUPPLIE	0.00	88.23
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LYSOL DISINFECTANT	0.00	92.25
B101.01	24419	03/26/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	TWO WAY RADIO	0.00	210.99
TOTAL CHECK									838.22
B101.01	24420	03/27/18	0003	A PLUS INDUSTRIES I	11.1261.000.2610	4120	WATER HEATER SERVIC	0.00	289.65
B101.01	24421	03/27/18	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	236.06
B101.01	24422	03/27/18	0023	AIRGAS USA LLC	11.1113.000.1130	5110	JOHNKRENEK SUPPLIES	0.00	82.60
B101.01	24423	03/27/18	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	3/13, 3/17, 3/20	0.00	200.00
B101.01	24424	03/27/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	210.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24424	03/27/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	179.98
B101.01	24424	03/27/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	8.53
B101.01	24424	03/27/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	94.99
B101.01	24424	03/27/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	97.96
TOTAL CHECK								0.00	591.62
B101.01	24425	03/27/18	741	GORDON FOOD SERVICE	11.1213.000.9010	5990	PROJECT HEALTHY KID	0.00	557.13
B101.01	24426	03/27/18	0271	GRAINGER	11.1261.000.2610	5980	CLUTCH PLATE	0.00	11.45
B101.01	24427	03/27/18	1506	JOSH REED	11.1221.000.7660	3210	MILEAGE ISD	0.00	76.30
B101.01	24428	03/27/18	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	SPRING DUAL ENROLL	0.00	3,315.00
B101.01	24429	03/27/18	0376	LESA BAKER	11.1241.000.2413	3210	MILEAGE ISD	0.00	87.20
B101.01	24430	03/27/18	1482	MICKAELA DEACE	11.1293.000.2930	3190.02	3/17, 3/20	0.00	100.00
B101.01	24431	03/27/18	0551	QUILL CORPORATION	11.1241.000.2413	5910	OFFICE ENVELOPES	0.00	549.80
B101.01	24432	03/27/18	0568	ROGER FRENCH	11.1293.000.2930	3190.02	3/13	0.00	60.00
B101.01	24433	03/27/18	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SVC FE	0.00	15.66
B101.01	24434	03/27/18	0608	SMITH SANITATION IN	11.1261.000.2610	3840	MONTHLY TRASH SVC	0.00	250.00
B101.01	24435	03/27/18	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	CUSTODIAL	0.00	134.54
B101.01	24440	04/06/18	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	67.32
B101.01	24441	04/06/18	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER PUMP REPAIR	0.00	5,925.16
B101.01	24442	04/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001842401	0.00	2,193.42
B101.01	24442	04/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513500	0.00	188.49
B101.01	24442	04/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513700	0.00	28.97
B101.01	24442	04/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001851701	0.00	28.97
B101.01	24442	04/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513400	0.00	31.84
TOTAL CHECK								0.00	2,471.69
B101.01	24443	04/06/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	BATTERIES	0.00	8.99
B101.01	24443	04/06/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	SHOVEL, PAINT, VARN	0.00	57.54
B101.01	24443	04/06/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	319.17
TOTAL CHECK								0.00	385.70
B101.01	24444	04/06/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	14.47
B101.01	24445	04/06/18	0181	DENISE MCCLELLAND	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	42.73
B101.01	24446	04/06/18	828	DSTECH, INC.	11.1261.000.2610	4120	EXTENDED WARRANTY	0.00	1,435.00
B101.01	24447	04/06/18	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	73.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 11-2 PARTS	0.00	338.58
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 07-1 PARTS	0.00	386.20
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 07-2 PARTS	0.00	70.32
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	160.00
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	200.00
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	REPAIR EMISSIONS 11	0.00	3,950.00
B101.01	24448	04/06/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 07-1 PARTS	0.00	587.92
TOTAL CHECK								0.00	5,853.02
B101.01	24449	04/06/18	1105	PUBLIC FINANCIAL MA	11.1252.000.2520	7410	ANNUAL DISCLOSURE F	0.00	1,000.00
B101.01	24450	04/06/18	0551	QUILL CORPORATION	11.1261.000.2610	5980	PRINTER INK	0.00	107.08
B101.01	24451	04/06/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	126.60
B101.01	24451	04/06/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE MELVILLE RD	0.00	173.77
B101.01	24451	04/06/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,964.14
TOTAL CHECK								0.00	4,264.51
B101.01	24452	04/06/18	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	65.10
B101.01	24452	04/06/18	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	65.10
TOTAL CHECK								0.00	130.20
B101.01	24453	04/06/18	0618	STANDARD ELECTRIC C	11.1261.000.2610	5980	UPS CHARGES	0.00	17.68
B101.01	24453	04/06/18	0618	STANDARD ELECTRIC C	11.1261.000.2610	5980	DON	0.00	246.54
TOTAL CHECK								0.00	264.22
B101.01	24454	04/06/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE SERVICE	0.00	65.39
B101.01	24455	04/06/18	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	32.00
B101.01	24456	04/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	4/7055 M117	0.00	117.25
B101.01	24457	04/09/18	0575	RUDYARD AREA SCHOOL	11.1113.000.9520	6420	METAL SHOP EQUIP	0.00	2,500.00
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	DIGITAL INFRARED TH	0.00	15.99
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	PINE-SOL	0.00	20.51
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	INTERNAL SSD	0.00	37.99
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	DELL BACK COVER ASS	0.00	39.00
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	WOOD SHOP SUPPLIES	0.00	41.99
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	MENDTRONIX DELIVERY	0.00	51.50
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3/26/2018 POSTAGE	0.00	53.10
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	BAND SAW BLADE	0.00	59.45
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MISTY BOWL CLEANER	0.00	66.16
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3/14/2018 POSTAGE	0.00	70.84
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3220	TRAINING CONFERENCE	0.00	79.00
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	FLOOR MACHINE WINDS	0.00	89.01
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3/2/2018 POSTAGE	0.00	100.00
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1113.000.7530	5110	RASPBERRY PI 3 ULT	0.00	125.98
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	CALCULATORS	0.00	178.60
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	MENDTRONIX	0.00	413.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3/22/2018 POSTAGE	0.00	7.73
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	ETHERNET ADAPTER	0.00	13.99
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3/15/2018 POSTAGE	0.00	2.26
B101.01	24458	04/18/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3/7/2018 POSTAGE	0.00	3.89
TOTAL CHECK								0.00	1,469.99
B101.01	24461	04/18/18	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 07-2	0.00	5.19
B101.01	24461	04/18/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	WELDING	0.00	12.37
B101.01	24461	04/18/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	22.59
B101.01	24461	04/18/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	192.98
TOTAL CHECK								0.00	233.13
B101.01	24462	04/18/18	0191	DIANE SELINGER	11.1122.194.1221	5110	REIMBURSE SUPPLIES	0.00	42.17
B101.01	24463	04/18/18	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL SPRING	0.00	620.00
B101.01	24463	04/18/18	0234	EUPISD	11.1271.000.1220	8220	FEBRUARY TRANSPORT	0.00	7,372.97
B101.01	24463	04/18/18	0234	EUPISD	11.1252.000.2520	8220	CONTRACT BUSINESS S	0.00	9,000.00
B101.01	24463	04/18/18	0234	EUPISD	11.1284.000.2840	8290	SHARED TECH SERVICE	0.00	9,212.50
TOTAL CHECK								0.00	26,205.47
B101.01	24464	04/18/18	0307	IDVILLE	11.1113.000.1130	5110	NAME TAGS	0.00	13.39
B101.01	24465	04/18/18	0336	JOHN KRENEK	11.1113.000.1130	7910	MILEAGE TO RUDYARD	0.00	57.77
B101.01	24465	04/18/18	0336	JOHN KRENEK	11.1221.000.7660	3210	MILEAGE TO CHAMPS	0.00	87.20
TOTAL CHECK								0.00	144.97
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	BLUE NECK RIBBON	0.00	7.72
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	GREEN NECK RIBBON	0.00	10.29
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	RED NECK RIBBON	0.00	10.29
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	WHITE NECK RIBBON	0.00	10.29
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	CERT/ BOOKS PHOTO-	0.00	11.81
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	BLUE HONOR ROLL	0.00	46.31
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	GREEN HONOR ROLL	0.00	61.74
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	GLITTER HONOR ROLL	0.00	61.74
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	RED HONOR ROLL	0.00	61.74
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	5002BL- 7/8"	0.00	2.70
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	T22BLM- B	0.00	14.95
B101.01	24466	04/18/18	0339	JONES SCHOOL SUPPLY	11.1113.000.1130	7910	SHIPPING CHARGE	0.00	5.25
TOTAL CHECK								0.00	304.83
B101.01	24467	04/18/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	TRACK EQUIPMENT	0.00	722.00
B101.01	24467	04/18/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	TRACK EQUIPMENT	0.00	45.50
TOTAL CHECK								0.00	767.50
B101.01	24468	04/18/18	1274	KATHY SHUNK	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	26.95
B101.01	24468	04/18/18	1274	KATHY SHUNK	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	7.29
TOTAL CHECK								0.00	34.24
B101.01	24469	04/18/18	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	SPORTS AWARDS	0.00	112.85
B101.01	24470	04/18/18	956	MOBYMAX, LLC	11.1122.194.1221	5110	TEACHER LICENSE FOR	0.00	249.00
B101.01	24470	04/18/18	956	MOBYMAX, LLC	11.1122.194.1222	5110	TEACHER LICENSE FOR	0.00	249.00

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B101.01	24470	04/18/18	956	MOBYMAX, LLC	11.1111.000.1110	5110	TEACHER LICENSE FOR	0.00	249.00
TOTAL CHECK								0.00	747.00
B101.01	24471	04/18/18	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	72.00
B101.01	24472	04/18/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:442.7@2.250	0.00	999.08
B101.01	24472	04/18/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:521.5@2.350	0.00	1,228.53
TOTAL CHECK								0.00	2,227.61
B101.01	24473	04/18/18	0608	SMITH SANITATION IN	11.1261.000.2610	3840	MONTHLY TRASH SERVI	0.00	250.00
B101.01	24474	04/18/18	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	THERMOSTAT	0.00	239.21
B101.01	24475	04/18/18	0712	WAYNE FLATT	11.1113.000.1130	7910	TRAVEL TO RUDYARD	0.00	57.77
B101.01	24476	04/19/18	0575	RUDYARD AREA SCHOOL	11.1113.000.9520	5110	CUTTING TABLE	0.00	50.00
B101.01	24476	04/19/18	0575	RUDYARD AREA SCHOOL	11.1113.000.9520	5110	STEEL INVENTORY	0.00	250.00
TOTAL CHECK								0.00	300.00
B101.01	24479	04/30/18	0036	ANGIE MCARTHUR	11.1221.000.7660	3210	BLUEPRINT CRUC CONV	0.00	260.51
B101.01	24479	04/30/18	0036	ANGIE MCARTHUR	11.1221.000.2210	3210	TRAVEL MEAL EXPENSE	0.00	29.00
B101.01	24479	04/30/18	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	BLUEPRINT SELECTING	0.00	43.60
B101.01	24479	04/30/18	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	TRAVEL TO SAULT	0.00	87.20
B101.01	24479	04/30/18	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	TRICOUNTY MILEAGE	0.00	87.20
TOTAL CHECK								0.00	507.51
B101.01	24480	04/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	LUOTO/STEAM	0.00	65.86
B101.01	24480	04/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINE	0.00	14.64
B101.01	24480	04/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	SHOP	0.00	17.98
B101.01	24480	04/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINE	0.00	24.47
B101.01	24480	04/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	427.12
TOTAL CHECK								0.00	550.07
B101.01	24481	04/30/18	0234	EUPISD	11.1284.000.2840	8290	REMC DUES 2017-18	0.00	530.00
B101.01	24481	04/30/18	0234	EUPISD	11.1284.000.2840	8290	WEB HOSTING 2017-18	0.00	1,650.00
B101.01	24481	04/30/18	0234	EUPISD	11.1284.000.2840	8290	BASE MEMBERSHIP FEE	0.00	4,900.00
TOTAL CHECK								0.00	7,080.00
B101.01	24482	04/30/18	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	246.17
B101.01	24483	04/30/18	0271	GRAINGER	11.1261.000.2610	5980	STRIPPING PAD	0.00	30.16
B101.01	24484	04/30/18	0287	HEATHER LUOTO	11.1113.000.1130	3210	MILEAGE EUPISD	0.00	88.29
B101.01	24485	04/30/18	1246	INTREPID SPORTSWEAR	11.1293.000.2930	5990.05	BOYS BBALL UNIFORMS	0.00	262.00
B101.01	24486	04/30/18	0315	J.W. PEPPER & SON I	11.1113.000.1130	5210	SCORING	0.00	24.00
B101.01	24487	04/30/18	1219	JACKLIN STEEL SUPPL	11.1113.000.9520	5110	PRICE QUOTE 3/23/20	0.00	373.37
B101.01	24488	04/30/18	1506	JOSH REED	11.1221.000.7660	3210	CHAMPS TRNING 140 M	0.00	70.00
B101.01	24488	04/30/18	1506	JOSH REED	11.1221.000.2210	3210	CPI TRAINING 140 MI	0.00	70.00

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TOTAL CHECK								0.00	140.00
B101.01	24489	04/30/18	1507	MERLE'S GARAGE AND	11.1271.000.2710	7910	TOW BUS #07-2	0.00	185.00
B101.01	24490	04/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	200.00
B101.01	24490	04/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 11-2	0.00	224.32
B101.01	24490	04/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	120.00
B101.01	24490	04/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 11-1	0.00	147.46
B101.01	24490	04/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	280.00
B101.01	24490	04/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 07-1	0.00	802.54
TOTAL CHECK								0.00	1,774.32
B101.01	24491	04/30/18	0625	STATE OF MICHIGAN	11.1261.000.2610	4120	BOILER CERTIFICATE	0.00	120.00
B101.01	24492	04/30/18	1523	TOP OF THE LAKE SNO	11.1221.000.2210	3220	USE OF MEETING ROOM	0.00	150.00
B101.01	24493	04/30/18	0706	VICTORIA SUPPLY INC	11.1261.000.2610	5980	EHG HALOGEN BULB	0.00	99.25
B101.01	24494	05/01/18	0345	JPMORGAN CHASE PURC	11.1241.000.2413	5910	ADMINT SLIP BOOKS	0.00	29.20
B101.01	24494	05/01/18	0345	JPMORGAN CHASE PURC	11.1261.000.2610	7910	NORTHERN TOOL MMBRS	0.00	39.99
TOTAL CHECK								0.00	69.19
B101.01	24497	05/08/18	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	32.82
B101.01	24498	05/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	WELDING SHOP	0.00	182.65
B101.01	24498	05/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	187.15
B101.01	24498	05/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001842401/ES23628	0.00	2,170.44
B101.01	24498	05/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	24498	05/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	24498	05/08/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200513400/11055222	0.00	31.84
TOTAL CHECK								0.00	2,630.02
B101.01	24499	05/08/18	0141	D & D HOME CENTER	11.1113.000.9520	5110	4/25/2018	0.00	42.77
B101.01	24499	05/08/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	4/25/2018	0.00	42.87
B101.01	24499	05/08/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	4/07/2018	0.00	48.01
B101.01	24499	05/08/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	4/13/2018	0.00	121.03
B101.01	24499	05/08/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	4/10/2018	0.00	4.49
TOTAL CHECK								0.00	259.17
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	5.69
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	1/2"X23" BELT	0.00	11.83
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	1/2"X22" BELT	0.00	11.87
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	15.26
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINE	0.00	23.22
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	23.35
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	RETURN INV #1-48451	0.00	-23.35
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	RETURN 1/2"X20" BEL	0.00	-11.87
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	RETURN INV#1-484750	0.00	-11.87
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9520	5110	WELDING SHOP	0.00	0.79
B101.01	24500	05/08/18	0153	DANNYS AUTO VALUE I	11.1113.000.9521	5110	SMALL ENGINES	0.00	32.27
TOTAL CHECK								0.00	77.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	24501	05/08/18	0234	EUPISD	11.1271.000.1220	8220	MARCH SE TRANSP	0.00	10,879.44	
B101.01	24501	05/08/18	0234	EUPISD	11.1284.000.2840	6420	PROJECTOR INSTALL	0.00	1,865.00	
TOTAL CHECK									0.00	12,744.44
B101.01	24502	05/08/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	TRACK SPIKES	0.00	32.00	
B101.01	24503	05/08/18	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	NEW LOGO	0.00	28.75	
B101.01	24504	05/08/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	240.00	
B101.01	24504	05/08/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	07-2	0.00	384.88	
B101.01	24504	05/08/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	03-5 PARTS	0.00	525.61	
TOTAL CHECK									0.00	1,150.49
B101.01	24505	05/08/18	0493	NEOLA INC	11.1231.000.2310	3170.01	FINAL BILLING13160-	0.00	1,225.00	
B101.01	24506	05/08/18	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERV 3/16-4/18	0.00	961.00	
B101.01	24507	05/08/18	0551	QUILL CORPORATION	11.1232.000.2320	5910	POST-IT EASEL PADS	0.00	147.59	
B101.01	24508	05/08/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	201 PARK AVE	0.00	126.60	
B101.01	24508	05/08/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13933 E MELVILLE	0.00	146.27	
B101.01	24508	05/08/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,051.70	
TOTAL CHECK									0.00	4,324.57
B101.01	24509	05/08/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:294.0@2.800	0.00	826.20	
B101.01	24509	05/08/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	D:401.9@2.240	0.00	903.26	
TOTAL CHECK									0.00	1,729.46
B101.01	24510	05/08/18	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	65.10	
B101.01	24511	05/08/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MAR 22- APR 21	0.00	74.54	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 4/13	0.00	7.15	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 4/06	0.00	7.83	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CAUTION TAPE	0.00	13.90	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	UPS SHIPPING CHR	0.00	18.25	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAN SUPPLIES	0.00	18.31	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	EMERGENCY SIGN	0.00	19.00	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAN SUPPLIES	0.00	36.16	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1111.000.1110	5110	PACKAGING TAPE	0.00	38.23	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAN SUPPLIES	0.00	49.52	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 4/11	0.00	50.00	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1232.000.2320	5910	EDUCATOR ACCOUNT	0.00	59.00	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 4/19	0.00	59.85	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1113.000.7530	5110	RASPBERRY PI	0.00	69.40	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	BAND SUPPLIES	0.00	115.62	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAN SUPPLIES	0.00	131.94	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	BAND AWARDS	0.00	186.00	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1113.000.7530	5110	RASPBERRY PI	0.00	199.90	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1293.000.2930	5990.07	TRACK UNIFORMS	0.00	352.75	
B101.01	24512	05/16/18	0648	TAHQAMENON AREA CU	11.1113.000.7530	5110	RASPBERRY PI	0.00	554.93	
TOTAL CHECK									0.00	1,987.74

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B101.01	24514	05/17/18	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS 072	0.00	2.89
B101.01	24515	05/17/18	0234	EUPISD	11.1284.000.2840	6420	PROJECTOR/WALL MOUN	0.00	1,865.00
B101.01	24516	05/17/18	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2015 FUND AUDIT	0.00	1,500.00
B101.01	24517	05/17/18	1537	INSTRUMENTALIST AWA	11.1113.000.1130	5110	BAND AWARDS	0.00	10.00
B101.01	24518	05/17/18	0376	LESA BAKER	11.1221.000.2210	3210	MILEAGE /ISD	0.00	87.75
B101.01	24519	05/17/18	1514	MARY TUCKER	11.1221.000.2210	3210	PRJCT LRNING TREE	0.00	88.29
B101.01	24519	05/17/18	1514	MARY TUCKER	11.1221.000.7530	3220	MASTER OF MOBILITY	0.00	201.11
	TOTAL CHECK							0.00	289.40
B101.01	24520	05/17/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS 07-2	0.00	310.09
B101.01	24520	05/17/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	120.00
	TOTAL CHECK							0.00	430.09
B101.01	24521	05/17/18	0608	SMITH SANITATION IN	11.1261.000.2610	3840	MONTHLY TRASH SERVI	0.00	250.00
B101.01	24526	05/30/18	0140	D & D GROCERIES INC	11.1219.000.2190	7910	PIZZA/POP FOR S.A.T	0.00	128.49
B101.01	24526	05/30/18	0140	D & D GROCERIES INC	11.1213.000.9010	5990	REFUND SMOOTHIES	0.00	-12.57
B101.01	24526	05/30/18	0140	D & D GROCERIES INC	11.1213.000.9010	5990	SMOOTHIES/ P.H.S.	0.00	18.55
	TOTAL CHECK							0.00	134.47
B101.01	24527	05/30/18	0153	DANNYS AUTO VALUE I	11.1113.000.1130	5110	WOOD SHOP	0.00	14.59
B101.01	24528	05/30/18	1340	DAVE MILLER	11.1293.000.2930	7410.02	EUP SCHEDULING	0.00	150.00
B101.01	24529	05/30/18	0234	EUPISD	11.0199.000.0000	0199.04	USF DISCOUNT	0.00	-13,720.00
B101.01	24529	05/30/18	0234	EUPISD	11.1284.000.2840	8290	INTERNET 2017-18	0.00	6,665.60
B101.01	24529	05/30/18	0234	EUPISD	11.1284.000.2840	8290	BROADBAND 2017-18	0.00	18,293.00
	TOTAL CHECK							0.00	11,238.60
B101.01	24530	05/30/18	0336	JOHN KRENEK	11.1127.000.9520	3220	WELDING CONFERENCE	0.00	102.46
B101.01	24531	05/30/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	TRACK EQUIPMENT	0.00	115.00
B101.01	24532	05/30/18	0343	JOSTENS INC	11.1219.000.2190	7910	GRADUATION	0.00	122.06
B101.01	24532	05/30/18	0343	JOSTENS INC	11.1219.000.2190	7910	GRADUATION	0.00	47.54
	TOTAL CHECK							0.00	169.60
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	80.00
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	03-4	0.00	620.00
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	200.00
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	07-2	0.00	263.36
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	07-1/ 07-2	0.00	388.70
B101.01	24533	05/30/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	11-2	0.00	1,350.18
	TOTAL CHECK							0.00	2,982.24

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B101.01	24534	05/30/18	0551	QUILL CORPORATION	11.1241.000.2411	5910	COPIER PAPER	0.00	127.60
B101.01	24535	05/30/18	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	AEROSOL TIER PROGRA	0.00	114.23
B101.01	24536	05/30/18	0645	SYDEX COMPUTER SYST	11.1293.000.2930	5990.14	TRACK MEET ENTRIES	0.00	21.00
B101.01	24537	05/30/18	1076	THINK STRETCH LLC	11.1119.000.6011	5110	SUMMER LEARNING	0.00	845.00
B101.01	24537	05/30/18	1076	THINK STRETCH LLC	11.1125.000.3060	5110	SUMMER LEARNING BKS	0.00	165.00
B101.01	24537	05/30/18	1076	THINK STRETCH LLC	11.1125.000.3060	5110	AT RISK LEARNING BK	0.00	1,663.00
TOTAL CHECK								0.00	2,673.00
B101.01	24538	05/30/18	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	SWIVL ROBOT CAMERA	0.00	1,244.98
B101.01	24539	06/05/18	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	SEAFOAM TUNE-UP	0.00	7.99
B101.01	24540	06/05/18	0194	DONALD BUTKOVICH	11.1271.000.2710	7910	CDL LICENSE	0.00	70.00
B101.01	24541	06/05/18	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	TOILET RENTAL	0.00	300.00
B101.01	24542	06/05/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	07-2	0.00	325.00
B101.01	24542	06/05/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	LABOR	0.00	25.00
TOTAL CHECK								0.00	350.00
B101.01	24543	06/05/18	0551	QUILL CORPORATION	11.1241.000.2413	5910	COPY PAPER	0.00	195.20
B101.01	24544	06/05/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	APR22-MAY21	0.00	61.95
B101.01	24547	06/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	24547	06/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	32.51
B101.01	24547	06/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	51.95
B101.01	24547	06/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	WELDING SHOP	0.00	123.19
B101.01	24547	06/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	150.96
B101.01	24547	06/06/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,296.83
TOTAL CHECK								0.00	2,684.41
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1113.000.1130	5210	POMP/CIRCUMSTANCE	0.00	8.00
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	PINE-SOL	0.00	34.11
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1284.000.2840	4120	SOLID STATE DRIVE	0.00	35.49
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1284.000.2840	4120	SOLID STATE DRIVE	0.00	37.99
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1219.000.2190	7910	BULLETIN GRAD CAP	0.00	44.10
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 5/25	0.00	55.31
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 5/11	0.00	55.57
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	GRINDING WHEELS	0.00	66.14
B101.01	24548	06/13/18	0648	TAHQAMENON AREA CU	11.1219.000.2190	7910	ACADEMIC AWARDS	0.00	153.57
TOTAL CHECK								0.00	490.28
B101.01	24550	06/14/18	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	32.82
B101.01	24551	06/14/18	0130	COOPER OFFICE EQUIP	11.1284.000.2840	4120	BASE RATE 6/8-9/7/1	0.00	3,722.55
B101.01	24552	06/14/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	222.22
B101.01	24552	06/14/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	86.05

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B101.01	24552	06/14/18	0141	D & D HOME CENTER	11.1113.000.1130	5110	SHOP SUPPLIES	0.00	96.66
B101.01	24552	06/14/18	0141	D & D HOME CENTER	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	24.90
TOTAL CHECK									429.83
B101.01	24553	06/14/18	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG DETOUR	0.00	103.55
B101.01	24553	06/14/18	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG ESCANABA	0.00	103.55
B101.01	24553	06/14/18	0170	DEB DEWYSE	11.1293.000.2930	3210	NEW CONF FB MTG	0.00	87.20
B101.01	24553	06/14/18	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG RUDYARD	0.00	54.50
TOTAL CHECK									348.80
B101.01	24554	06/14/18	0234	EUPISD	11.1271.000.1220	8220	APRIL SE TRANSPORT	0.00	6,659.26
B101.01	24555	06/14/18	1203	EUPSSPA	11.1219.000.2190	7910	MEALS/ AWARD MEDAL	0.00	46.50
B101.01	24556	06/14/18	740	FOSTERS ACE HARDWAR	11.1261.000.2610	5980	PAINT	0.00	15.99
B101.01	24557	06/14/18	1036	FRONTLINE TECHNOLOG	11.1283.000.2830	3140	APPLICANT TRACKING	0.00	782.43
B101.01	24558	06/14/18	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARITONE SAX	0.00	176.75
B101.01	24558	06/14/18	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	TRUMPET	0.00	46.75
B101.01	24558	06/14/18	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	TUBA	0.00	36.75
B101.01	24558	06/14/18	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	ALTO SAX	0.00	86.75
B101.01	24558	06/14/18	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARITONE/EUPHONIUM	0.00	31.75
TOTAL CHECK									378.75
B101.01	24559	06/14/18	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	SPRING BANQUET	0.00	116.05
B101.01	24560	06/14/18	1178	MENDTRONIX	11.1284.000.2840	4120	DIAGNOSTIC FEE	0.00	114.00
B101.01	24561	06/14/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS ANTI-FREEZE	0.00	65.70
B101.01	24562	06/14/18	0594	SEG WORKERS COMP. F	11	B192	1ST QTR 2018-19	0.00	2,572.00
B101.01	24563	06/14/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE HEAT	0.00	62.06
B101.01	24563	06/14/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE HEAT	0.00	52.34
B101.01	24563	06/14/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	PARK AVE HEAT	0.00	1,067.14
TOTAL CHECK									1,181.54
B101.01	24564	06/14/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	360 GALLONS	0.00	913.80
B101.01	24564	06/14/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	104.1 GALLONS	0.00	266.37
B101.01	24564	06/14/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	178.6 GALLONS	0.00	454.86
B101.01	24564	06/14/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	230.9 GALLONS	0.00	580.25
B101.01	24564	06/14/18	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	258.1 GALLONS	0.00	655.99
TOTAL CHECK									2,871.27
B101.01	24565	06/14/18	0608	SMITH SANITATION IN	11.1261.000.2610	3840	MONTHLY TRASH SERVI	0.00	250.00
B101.01	24566	06/14/18	1461	ST IGNACE NEWS	11.1231.000.2310	3610	GRADUATION DISPLAY	0.00	15.00
B101.01	24567	06/14/18	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	160.00
B101.01	24568	06/21/18	0140	D & D GROCERIES INC	11.1261.000.2610	5980	GASOLINE	0.00	26.00

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B101.01	24569	06/21/18	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	GYM LIFT	0.00	75.95
B101.01	24569	06/21/18	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	TIRE REPAIR KIT	0.00	8.49
TOTAL CHECK									0.00 84.44
B101.01	24570	06/21/18	0234	EUPISD	11.1284.000.2840	8290	2017-18 DNA	0.00	2,385.00
B101.01	24570	06/21/18	0234	EUPISD	11.1284.000.2840	8290	2017-18 SIS	0.00	2,734.00
B101.01	24570	06/21/18	0234	EUPISD	11.1284.000.2840	8290	17-18 EFINANCE/MUNT	0.00	4,278.00
TOTAL CHECK									0.00 9,397.00
B101.01	24571	06/21/18	0340	JONES SPORTS - TROP	11.1293.000.2930	5990	VBSCORE/TAPE/KWIKKO	0.00	252.00
B101.01	24572	06/21/18	0493	NEOLA INC	11.1231.000.2310	3170.01	POLICY UPDATES	0.00	1,243.62
B101.01	24573	06/21/18	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	INTERIM3/1/18-5/31/	0.00	25.19
B101.01	24574	06/21/18	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	PAINT/WHITE	0.00	335.43
B101.01	24575	06/21/18	0649	TAHQUAMENON AREA SC	11.1271.000.1220	8220	USE OF LIFT BUS 201	0.00	1,600.00
B101.01	24576	06/26/18	0059	BEAUDOINS MARATHON	11.1261.000.2610	5980	20#CPCYL	0.00	17.15
B101.01	24577	06/26/18	0234	EUPISD	11.1225.000.8224	6420	PROJECTORS	0.00	4,027.00
B101.01	24578	06/26/18	1036	FRONTLINE TECHNOLOG	11	B192	AESOP 2018-2019	0.00	3,000.00
B101.01	24579	06/26/18	1506	JOSH REED	11.1283.000.7660	3220	BLUEPRINT TRAINING	0.00	326.12
B101.01	24580	06/26/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	07-2	0.00	394.50
B101.01	24580	06/26/18	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3330	07-2 LABOR	0.00	40.00
TOTAL CHECK									0.00 434.50
B101.01	24581	06/26/18	1543	PATTY VALLIER	11.1293.000.2930	3210	GOLF TRAVEL	0.00	307.38
B101.01	24583	06/26/18	1565	SUPERIOR COUNTRY WO	11.1456.000.2930	6220	FOOTBALL FIELD PRJC	0.00	975.00
B101.01	24584	06/28/18	0234	EUPISD	11.1225.000.6010	5110	21-DELL LATITUDE 31	0.00	8,799.00
B101.01	24585	06/28/18	0336	JOHN KRENEK	11.1221.000.7530	3220	MASTERS/MOBILITY	0.00	179.56
B101.01	24586	06/29/18	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	2 MOS TOILET RENTAL	0.00	300.00
B101.01	24587	07/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,147.46
B101.01	24587	07/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	24587	07/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	37.11
B101.01	24587	07/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	DISTRICT 4/7055 M11	0.00	80.87
B101.01	24587	07/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	WELDING SHOP	0.00	99.63
B101.01	24587	07/09/18	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	143.87
TOTAL CHECK									0.00 2,537.91
B101.01	24588	07/09/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	302.34
B101.01	24588	07/09/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13933MELVILLE-GARAG	0.00	19.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24588	07/09/18	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	201 PARK AVE-GRNHOU	0.00	22.02
TOTAL CHECK								0.00	343.98
B101.01	24589	07/09/18	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD 6/14/18	0.00	63.70
B101.01	24590	07/09/18	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MAY 22- JUNE 21	0.00	84.34
B101.01	24591	07/10/18	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	MILEAGE 6/14/2018	0.00	73.03
B101.01	24591	07/10/18	0036	ANGIE MCARTHUR	11.1283.000.7660	3210	BLUEPRINT MILEAGE	0.00	260.51
TOTAL CHECK								0.00	333.54
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1221.000.7530	3220	REFUND	0.00	-313.60
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1221.000.7530	3220	REFUND	0.00	-70.00
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	UPS 6/15/2018	0.00	9.94
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 6/21/2018	0.00	10.15
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	6/18/2018	0.00	13.40
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	LABEL MAKER TAPE	0.00	20.19
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	SUPER GLUE	0.00	25.92
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	SILICON POWER DRIVE	0.00	33.99
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1284.000.2840	4120	REPLACEMENT BATTERY	0.00	40.88
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 6/14/2018	0.00	52.47
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 6/12/2018	0.00	52.68
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 6/28/2018	0.00	54.26
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 6/19/2018	0.00	77.67
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	100.09
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1219.000.2190	7910	BAND AWARDS	0.00	198.90
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1221.000.7530	3220	MAST/MOBILITY LODGI	0.00	280.00
B101.01	24592	07/12/18	0648	TAHQUAMENON AREA CU	11.1221.000.7530	3220	MAST/MOBILITY LODGI	0.00	313.60
TOTAL CHECK								0.00	900.54
B101.01	24594	07/12/18	0141	D & D HOME CENTER	11.1456.000.2930	6220	FB FIELD BATHROOMS	0.00	17.87
B101.01	24594	07/12/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	81.89
B101.01	24594	07/12/18	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	84.91
B101.01	24594	07/12/18	0141	D & D HOME CENTER	11.1456.000.2930	6220	FB FIELD BATHROOMS	0.00	2,329.99
B101.01	24594	07/12/18	0141	D & D HOME CENTER	11.1456.000.2930	6220	FB FIELD BATHROOMS	0.00	2,610.81
B101.01	24594	07/12/18	0141	D & D HOME CENTER	11.1456.000.2930	6220	FB FIELD BATHROOMS	0.00	2,805.00
TOTAL CHECK								0.00	7,930.47
B101.01	024172	01/19/18	1492	KING'S FISH MARKET	11.0192.000.0000	0192.01	SHANTY, SNOWSHOES, MI	0.00	648.53
B101.01	100001	07/06/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,214.48
B101.01	100001	07/06/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,394.79
B101.01	100001	07/06/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,192.60
TOTAL CHECK								0.00	9,801.87
B101.01	100002	07/06/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
B101.01	100002	07/06/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK								0.00	625.00
B101.01	100003	07/06/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	430.85
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	596.40
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	677.19
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	755.36
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	796.70
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,140.65
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	1,948.95
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	7,271.15
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	190.46
B101.01	100004	07/10/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	192.61
TOTAL CHECK									14,335.56
B101.01	100005	07/10/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	256.82
B101.01	100005	07/10/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	145.53
B101.01	100005	07/10/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	159.94
TOTAL CHECK									562.29
B101.01	100006	07/17/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,143.66
B101.01	100006	07/17/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,183.00
B101.01	100006	07/17/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	4,889.98
TOTAL CHECK									9,216.64
B101.01	100007	07/17/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
B101.01	100007	07/17/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK									625.00
B101.01	100008	07/17/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100009	07/17/17	1177	EPARS	11.1222.000.2220	1760	J. WAGNER SICK PAYO	0.00	2,000.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19		0.00	53.10
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	126.70
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	483.70
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	500.38
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,826.82
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,542.68
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	KETCHER CREDIT	0.00	-3,855.84
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	SWITCHED TO 2 PERSO	0.00	-877.03
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	L TROYER 20 PAYS	0.00	185.71
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	J MATTHEWS 20 PAYS	0.00	964.63
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	J KOYISH SWITCHED S	0.00	1,155.99
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	J WAGNER RETIRED	0.00	1,805.70
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	D DEWYSE 20 PAYS	0.00	2,038.93
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100010	07/17/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,137.88
TOTAL CHECK									38,255.91
B101.01	100011	07/19/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,439.80
B101.01	100011	07/19/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,330.47
TOTAL CHECK									2,770.27
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	171.27
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	174.49
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	430.85
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	550.42
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	677.19
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	739.38
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	784.24
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,124.69
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,909.83
B101.01	100012	07/19/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,208.84
TOTAL CHECK									14,106.44
B101.01	100013	07/19/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	141.36
B101.01	100013	07/19/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	159.94
B101.01	100013	07/19/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	249.18
TOTAL CHECK									550.48
B101.01	100014	08/01/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
B101.01	100014	08/01/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK									625.00
B101.01	100015	08/01/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100016	08/03/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,158.96
B101.01	100016	08/03/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,206.54
B101.01	100016	08/03/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,425.29
TOTAL CHECK									9,790.79
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	1,912.59
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	171.27
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	174.49
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	559.90
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	677.19
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	696.33
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	739.38
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	961.82
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,162.38
B101.01	100017	08/03/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,485.19
TOTAL CHECK									14,875.78
B101.01	100018	08/03/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	159.94
B101.01	100018	08/03/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	167.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100018	08/03/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	293.80
TOTAL CHECK								0.00	621.33
B101.01	100019	08/14/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100019	08/14/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	425.00
TOTAL CHECK								0.00	625.00
B101.01	100020	08/14/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	120.70
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	461.44
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	478.31
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,690.61
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,720.52
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	WADE PLAN CHANGE	0.00	-4,098.81
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	D MOORE RETIRED	0.00	-4,062.82
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	WAGNER RETIRE CREDI	0.00	-3,358.59
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	D CLEMENTS PLAN CHA	0.00	-877.03
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	MESSA CREDIT	0.00	-24.74
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	TROYER 20 PAYS	0.00	185.71
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	WHEELER PAK B	0.00	228.69
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	MATTHEWS 20 PAYS	0.00	964.63
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	KOYISH PLAN CHNAGE	0.00	1,155.99
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	1,510.55
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	D DEWYSE 20 PAYS	0.00	2,038.93
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	1.48
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	18.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	49.00
B101.01	100021	08/14/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,787.41
TOTAL CHECK								0.00	29,088.06
B101.01	100022	08/17/17	0439	MI PUBLIC SCH EMP R	11	B421	JULY UAAL	0.00	14,570.74
B101.01	100023	08/22/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,279.22
B101.01	100023	08/22/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,707.53
B101.01	100023	08/22/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,469.60
TOTAL CHECK								0.00	10,456.35
B101.01	100024	08/22/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,898.17
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	171.25
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	174.45
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	335.24
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	504.39
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	550.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	677.21
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	780.80
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,202.38
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,364.09
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	1,973.40
B101.01	100025	08/22/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	7,880.03
TOTAL CHECK									15,613.67
B101.01	100026	08/22/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	225.54
B101.01	100026	08/22/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	333.38
B101.01	100026	08/22/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	159.94
TOTAL CHECK									718.86
B101.01	100027	09/07/17	0439	MI PUBLIC SCH EMP R 11		B451.20	UAAL	0.00	14,586.77
B101.01	100028	09/08/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,374.06
B101.01	100028	09/08/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,536.69
B101.01	100028	09/08/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,875.46
TOTAL CHECK									10,786.21
B101.01	100029	09/08/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100029	09/08/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK									670.00
B101.01	100030	09/08/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	77.58
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	175.35
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	178.06
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	638.80
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	645.72
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	958.65
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,123.89
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,267.20
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,350.94
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,908.65
B101.01	100031	09/12/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	7,123.97
TOTAL CHECK									16,448.81
B101.01	100032	09/12/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	235.52
B101.01	100032	09/12/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	151.35
B101.01	100032	09/12/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	37.01
TOTAL CHECK									423.88
B101.01	100033	09/19/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100034	09/19/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
B101.01	100034	09/19/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
TOTAL CHECK									670.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	TROYER	0.00	-371.42
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	WHEELER	0.00	-228.69
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	130.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	475.61
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	496.29
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,776.21
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,683.65
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	KOYISH	0.00	-1,155.99
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	MATTHEWS	0.00	964.63
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	CLEMENTS	0.00	1,754.06
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	MOORE	0.00	4,062.82
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	WADE	0.00	4,098.81
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,683.65
B101.01	100035	09/19/17	0431	MESSA INSURANCE	11	B451.07	MESSA-SEPTEMBER	0.00	-16.02
TOTAL CHECK									44,457.69
B101.01	100036	09/21/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,657.85
B101.01	100036	09/21/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,020.12
B101.01	100036	09/21/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,407.94
TOTAL CHECK									11,085.91
B101.01	100037	09/21/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	3,295.48
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	91.50
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	246.08
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.58
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	638.80
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	853.03
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,252.93
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,280.46
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,383.00
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,067.33
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,037.65
B101.01	100038	09/21/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	218.99
TOTAL CHECK									16,664.35
B101.01	100039	09/21/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	222.54
B101.01	100039	09/21/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	141.65
B101.01	100039	09/21/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	43.66
TOTAL CHECK									407.85
B101.01	100040	10/05/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,457.48
B101.01	100040	10/05/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,665.15
B101.01	100040	10/05/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,231.80

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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	11,354.43
B101.01	100041	10/05/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100041	10/05/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK								0.00	670.00
B101.01	100042	10/05/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.58
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.15
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	694.35
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,189.22
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,280.84
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	179.85
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	196.22
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,348.38
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,121.18
B101.01	100043	10/09/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,971.75
TOTAL CHECK								0.00	16,947.95
B101.01	100044	10/09/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	275.36
B101.01	100044	10/09/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	173.04
B101.01	100044	10/09/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	37.01
TOTAL CHECK								0.00	485.41
B101.01	100045	10/23/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,550.60
B101.01	100045	10/23/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,062.27
B101.01	100045	10/23/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,630.08
TOTAL CHECK								0.00	12,242.95
B101.01	100046	10/23/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	200.00
B101.01	100046	10/23/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK								0.00	670.00
B101.01	100047	10/31/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,758.85
B101.01	100047	10/31/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,819.72
TOTAL CHECK								0.00	3,578.57
B101.01	100048	10/23/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	THOEN STAMM	0.00	-774.07
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	MISC ADJUSTMENTS	0.00	-13.81
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	.DED:2000 MESSA-ENG	0.00	16,042.29
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	139.80
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	504.10
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	533.69
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,943.85
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,042.29
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	-1,145.68
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	C SNIDER	0.00	-728.99
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	W HANSON	0.00	-186.54
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	-148.82
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	L BAKER	0.00	277.68
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	D CLEMENTS	0.00	728.98
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	D DEWYSE	0.00	800.16
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	J KOYISH	0.00	1,155.99
B101.01	100049	10/26/17	0431	MESSA INSURANCE	11	B451.07	M TUCKER	0.00	1,873.10
TOTAL CHECK								0.00	38,148.10
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	99.54
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.15
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	756.53
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,294.37
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,297.50
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,434.54
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,125.15
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,874.79
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	202.89
B101.01	100050	10/26/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	219.63
TOTAL CHECK								0.00	18,193.52
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	302.52
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	191.47
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	21.00
B101.01	100051	10/26/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	47.49
TOTAL CHECK								0.00	562.48
B101.01	100052	11/07/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
B101.01	100052	11/07/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK								0.00	570.00
B101.01	100053	11/07/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,380.18
B101.01	100053	11/07/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,508.51
B101.01	100053	11/07/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,901.40
TOTAL CHECK								0.00	10,790.09
B101.01	100054	11/07/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.06
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	196.22
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	205.48
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	594.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	810.58
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,261.36
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,273.13
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,346.82
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,124.75
B101.01	100055	11/07/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,081.04
TOTAL CHECK									16,265.02
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	317.70
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	197.39
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	16.71
B101.01	100056	11/07/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	41.77
TOTAL CHECK									573.57
B101.01	100057	11/10/17	0439	MI PUBLIC SCH EMP R 11		B451.20	ERIP PAYMENT-NOV 17	0.00	30,376.15
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	25.34
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	133.37
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	134.61
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	652.26
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,012.72
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,248.73
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,308.66
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,351.79
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,999.07
B101.01	100058	11/21/17	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,161.00
TOTAL CHECK									16,321.98
B101.01	100059	11/21/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	6.84
B101.01	100059	11/21/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	17.09
B101.01	100059	11/21/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	186.24
B101.01	100059	11/21/17	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	331.68
TOTAL CHECK									541.85
B101.01	100060	11/21/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,388.62
B101.01	100060	11/21/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,397.62
B101.01	100060	11/21/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,937.48
TOTAL CHECK									10,723.72
B101.01	100061	11/21/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100061	11/21/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	470.00
TOTAL CHECK									570.00
B101.01	100062	11/21/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100063	11/21/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,657.86
B101.01	100063	11/21/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,617.80
TOTAL CHECK									3,275.66
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,102.58
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	JAMES KOYISH	0.00	-2,427.43
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	DEREK CLEMENTS	0.00	-1,427.96
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	LISA BAKER	0.00	-352.49
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	RANDALL BAKER	0.00	-307.32
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	MISC ADJUSTMENT	0.00	-15.33
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	JEANNE KRENKE	0.00	136.85
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	STEVEN MOHAR	0.00	148.82
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	MARY TUCKER	0.00	251.75
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	ANNA STAMM THOEN	0.00	683.89
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	CASEY SNYDER	0.00	727.77
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	DEBRA DEWYSE	0.00	800.18
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	KENDRA FELDHUSEN	0.00	1,880.91
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	DENTAL AND VISION	0.00	4,285.59
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	SHARON FRENCH	0.00	-186.54
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.04	JOHN KRENKE	0.00	-148.82
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100064	11/22/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,102.58
TOTAL CHECK								0.00	34,359.11
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.06
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	188.30
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	263.16
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	717.13
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	966.76
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,268.92
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,394.31
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,468.67
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,308.81
B101.01	100065	12/08/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,939.70
TOTAL CHECK								0.00	17,887.25
B101.01	100066	12/08/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	16.71
B101.01	100066	12/08/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	41.77
B101.01	100066	12/08/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	180.39
B101.01	100066	12/08/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	317.80
TOTAL CHECK								0.00	556.67
B101.01	100067	12/08/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100068	12/05/17	0439	MI PUBLIC SCH EMP R	11	B451.20		0.00	33,247.40
B101.01	100069	12/08/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,499.72

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100069	12/08/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,807.99	
B101.01	100069	12/08/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,412.34	
TOTAL CHECK									0.00	11,720.05
B101.01	100070	12/08/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00	
B101.01	100070	12/08/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	570.00	
TOTAL CHECK									0.00	670.00
B101.01	100071	12/22/17	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00	
B101.01	100071	12/22/17	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	570.00	
TOTAL CHECK									0.00	670.00
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.06	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	199.24	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	283.39	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	654.73	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	959.56	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,252.96	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,274.45	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,300.52	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,088.22	
B101.01	100072	12/22/17	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,193.25	
TOTAL CHECK									0.00	16,577.81
B101.01	100073	12/22/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	321.58	
B101.01	100073	12/22/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	16.71	
B101.01	100073	12/22/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	41.77	
B101.01	100073	12/22/17	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	198.18	
TOTAL CHECK									0.00	578.24
B101.01	100074	12/22/17	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,393.14	
B101.01	100074	12/22/17	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,440.46	
B101.01	100074	12/22/17	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,956.86	
TOTAL CHECK									0.00	10,790.46
B101.01	100075	12/22/17	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00	
B101.01	100076	12/22/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,775.58	
B101.01	100076	12/22/17	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,644.27	
TOTAL CHECK									0.00	3,419.85
B101.01	100077	12/22/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	89.29	
B101.01	100077	12/22/17	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	89.29	
TOTAL CHECK									0.00	178.58
B101.01	100078	12/28/17	0439	MI PUBLIC SCH EMP R	11	B451.20	DEC UAAL	0.00	16,623.70	
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74	
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36	
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00	
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,779.98
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	ANNA THOEN	0.00	-5,438.57
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	LISA BAKER	0.00	-352.49
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	RANDALL BAKER	0.00	-307.32
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	SHARON FRENCH	0.00	-186.54
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	JOHN KRENKE	0.00	-148.82
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	STEVEN MOHAR	0.00	-148.82
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	MISC ADJ	0.00	-28.77
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	LEAH MASON	0.00	-7.01
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	HEATHER REESE	0.00	-6.01
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	HEATHER LUOTO	0.00	-2.35
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	JEANNE KRENKE	0.00	12.45
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	MARY TUCKER	0.00	267.08
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	DEBRA DEWYSE	0.00	800.18
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	JAMES KOYISH	0.00	1,115.75
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	KENDRA FELDHUSEN	0.00	2,040.41
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	147.40
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	531.40
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	549.02
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,070.44
B101.01	100079	12/04/17	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,779.98
TOTAL CHECK								0.00	37,571.47
B101.01	100080	12/21/17	0440	MI PUBLIC SCH RETIR	11.1252.000.2520	7410	FEE	0.00	50.00
B101.01	100081	01/04/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	18.34
B101.01	100081	01/04/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	45.86
B101.01	100081	01/04/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	179.61
B101.01	100081	01/04/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	316.26
TOTAL CHECK								0.00	560.07
B101.01	100082	01/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	ORS PAYMENT	0.00	43.22
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	85.63
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	205.48
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	208.41
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	753.03
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	969.64
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,245.02
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,358.40
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	335.60
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	194.78
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	20.46
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	965.62
B101.01	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,811.01

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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	100083	01/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	4,593.36
TOTAL CHECK									18,040.87
B101.01	100084	01/08/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100084	01/08/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK									520.00
B101.01	100085	01/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	51.10
B101.01	100085	01/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	73.83
B101.01	100085	01/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	218.54
B101.01	100085	01/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,490.48
B101.01	100085	01/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,123.26
B101.01	100085	01/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,373.12
TOTAL CHECK									12,330.33
B101.01	100086	01/08/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100087	01/26/18	0439	MI PUBLIC SCH EMP R	11	B451.20	JAN UAAL	0.00	16,623.69
B101.01	100088	01/22/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,354.48
B101.01	100088	01/22/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,368.21
B101.01	100088	01/22/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,791.32
TOTAL CHECK									10,514.01
B101.01	100089	01/22/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100089	01/22/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK									520.00
B101.01	100090	01/22/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,756.72
B101.01	100090	01/22/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	62.16
B101.01	100090	01/22/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,577.41
TOTAL CHECK									3,396.29
B101.01	100091	01/22/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	89.29
B101.01	100091	01/22/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	89.29
TOTAL CHECK									178.58
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.06
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	181.87
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	219.45
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	641.13
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	931.97
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,201.14
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,245.02
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,436.04
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,239.90
B101.01	100092	01/22/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,760.60
TOTAL CHECK									16,228.61
B101.01	100093	01/22/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	16.71
B101.01	100093	01/22/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	41.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100093	01/22/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	157.02
B101.01	100093	01/22/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	374.04
B101.01	100093	01/22/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	108.77
TOTAL CHECK									698.31
B101.01	100094	01/22/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	KENDRA FELDHUSEN	0.00	-4,080.82
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	MILDRED GRANT	0.00	-719.82
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	132.20
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	484.48
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	494.10
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,813.94
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	10,091.79
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	9.80
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	28.49
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	41.86
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	175.15
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	311.95
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,043.21
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	JOHN KRENKE	0.00	-148.82
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	RANDALL BAKER	0.00	-307.23
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	DEBRA DEWYSE	0.00	773.02
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	SHARON FRENCH	0.00	-373.08
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	ANNA THOEN STAMM	0.00	3,689.97
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	MARY TUCKER	0.00	146.67
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	LISA BAKER	0.00	-352.49
B101.01	100095	01/22/18	0431	MESSA INSURANCE	11	B451.07	MISC ADJ	0.00	88.36
TOTAL CHECK									28,446.81
B101.01	100096	02/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,129.24
B101.01	100096	02/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,777.28
B101.01	100096	02/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,433.50
TOTAL CHECK									11,340.02
B101.01	100097	02/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	21.38
B101.01	100097	02/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	53.44
B101.01	100097	02/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	91.69
B101.01	100097	02/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	258.21
B101.01	100097	02/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	328.42
TOTAL CHECK									753.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	101.54
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	181.87
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	212.97
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	651.20
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	934.90
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	993.90
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,204.69
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	2,184.43
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,237.27
B101.01	100098	02/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,794.47
TOTAL CHECK								0.00	16,791.67
B101.01	100099	02/08/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100099	02/08/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK								0.00	520.00
B101.01	100100	02/08/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100101	02/26/18	0439	MI PUBLIC SCH EMP R 11		B451.20	FEB UAAL	0.00	16,623.70
B101.01	100102	02/23/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100104	02/23/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
B101.01	100105	02/23/18	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,691.47
B101.01	100105	02/23/18	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,797.40
TOTAL CHECK								0.00	3,488.87
B101.01	100106	02/15/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
B101.01	100106	02/15/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
TOTAL CHECK								0.00	130.68
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11.1111.000.1110	2820	B451.06	ORS FEE	0.00	24.86
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	JR ORS ADJ	0.00	97.78
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,372.54
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,798.70
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	90.99
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	197.74
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	226.60
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	647.84
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	986.28
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,035.92
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,233.04
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100107	02/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	2,198.74
TOTAL CHECK								0.00	17,205.46
B101.01	100108	02/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	19.36
B101.01	100108	02/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	48.41
B101.01	100108	02/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	92.75
B101.01	100108	02/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	258.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100108	02/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	324.34
B101.01	100108	02/23/18	0440	MI PUBLIC SCH RETIR	11.1111.000.1110	2820	ORS FEE	0.00	13.47
TOTAL CHECK									756.41
B101.01	100109	02/23/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	M GRANT	0.00	-895.36
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	J REED	0.00	-728.99
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	S FRENCH	0.00	-186.54
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	N HUFFMAN	0.00	-165.23
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	M TUCKER	0.00	-82.19
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	J KOYISH	0.00	-50.22
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	J BEAUDUOIN	0.00	-21.07
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	18.47
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	MISC ADJ	0.00	55.97
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	L BAKER	0.00	182.66
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	227.83
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	D DEWYSE	0.00	644.15
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	A THOEN STAMM	0.00	888.60
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	139.80
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	497.87
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	544.22
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,883.38
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,021.59
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,441.85
B101.01	100110	02/06/18	0431	MESSA INSURANCE	11	B451.07	JOHN KRENKE	0.00	-148.82
TOTAL CHECK									34,372.05
B101.01	100111	03/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,477.06
B101.01	100111	03/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,085.36
B101.01	100111	03/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,315.48
TOTAL CHECK									10,877.90
B101.01	100112	03/08/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100112	03/08/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK									520.00
B101.01	100113	03/08/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	275.00
B101.01	100114	03/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	ORS FEE	0.00	100.00
B101.01	100114	03/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	19.98
B101.01	100114	03/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	49.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100114	03/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	91.74
B101.01	100114	03/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	259.13
B101.01	100114	03/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	325.30
TOTAL CHECK									846.09
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	21.61
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	94.20
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0888 MIP ADJ	0.00	195.56
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	196.22
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	655.83
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	979.41
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	994.95
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,149.67
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,285.60
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,334.66
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,422.65
B101.01	100115	03/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,838.10
TOTAL CHECK									17,462.89
B101.01	100116	03/13/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	13,126.71
B101.01	100117	03/20/18	0439	MI PUBLIC SCH EMP R	11	B451.20	UAAL MARCH	0.00	16,623.70
B101.01	100118	03/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,280.60
B101.01	100118	03/23/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,031.37
B101.01	100118	03/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,468.82
TOTAL CHECK									10,780.79
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	986.28
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,118.77
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,313.05
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,347.86
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,275.05
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,794.80
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	78.79
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	122.16
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	199.24
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	675.80
B101.01	100119	03/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	962.02
TOTAL CHECK									17,168.25
B101.01	100120	03/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	17.04
B101.01	100120	03/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	42.59
B101.01	100120	03/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	91.56
B101.01	100120	03/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	268.35
B101.01	100120	03/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	338.10
TOTAL CHECK									757.64
B101.01	100121	03/23/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	225.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100122	03/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,764.10
B101.01	100122	03/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	3,030.55
B101.01	100122	03/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,768.86
TOTAL CHECK									6,563.51
B101.01	100123	03/15/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
B101.01	100123	03/15/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
TOTAL CHECK									130.68
B101.01	100124	03/23/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100124	03/23/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK									520.00
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	N HUFFMAN	0.00	-335.69
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	S FRENCH	0.00	-186.54
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	J REED	0.00	728.97
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	M GRANT	0.00	1,179.11
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	139.80
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	497.87
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	544.22
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,883.38
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,378.43
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,440.85
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	M TUCKER	0.00	-175.64
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	-148.82
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	J KOYISH	0.00	-105.66
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	J BEADUOIN	0.00	5.02
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	MISC ADJ	0.00	5.99
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	L BAKER	0.00	271.25
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	361.59
B101.01	100125	03/07/18	0431	MESSA INSURANCE	11	B451.07	D DEWYSE	0.00	542.44
TOTAL CHECK									37,130.65
B101.01	100126	04/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,657.48
B101.01	100126	04/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,930.67
B101.01	100126	04/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,087.10
TOTAL CHECK									12,675.25
B101.01	100127	04/08/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100127	04/08/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK									520.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100128	04/08/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	225.00
B101.01	100129	04/09/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	16.71
B101.01	100129	04/09/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	41.77
B101.01	100129	04/09/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	158.12
B101.01	100129	04/09/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	367.84
B101.01	100129	04/09/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	468.18
TOTAL CHECK									1,052.62
B101.01	100131	04/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,400.44
B101.01	100131	04/23/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	2,883.24
B101.01	100131	04/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,987.74
TOTAL CHECK									10,271.42
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	55.63
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	77.06
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	181.87
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	641.13
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	921.09
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	992.00
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,199.83
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,275.70
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,375.77
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,061.30
B101.01	100132	04/23/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,745.62
TOTAL CHECK									16,821.43
B101.01	100133	04/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	16.71
B101.01	100133	04/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	41.77
B101.01	100133	04/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	89.87
B101.01	100133	04/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	262.94
B101.01	100133	04/23/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	332.72
TOTAL CHECK									744.01
B101.01	100134	04/23/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100134	04/23/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK									520.00
B101.01	100135	04/23/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	225.00
B101.01	100136	04/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,996.43
B101.01	100136	04/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,638.83
TOTAL CHECK									3,635.26
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	S FRENCH	0.00	-186.54
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	M TUCKER	0.00	-175.64
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,440.85
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	N HUFFMAN	0.00	-335.69
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	M GRANT	0.00	-302.79
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	-148.82
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	J KOYISH	0.00	-105.66
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	J BEAUDUOIN	0.00	-56.40
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	MISC ADJ	0.00	5.98
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	L BAKER	0.00	270.75
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	361.09
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	J DEWYSE	0.00	542.44
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	139.80
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	497.87
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	544.22
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,883.38
B101.01	100137	04/09/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,440.85
TOTAL CHECK								0.00	34,919.77
B101.01	100138	04/13/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
B101.01	100138	04/13/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
TOTAL CHECK								0.00	130.68
B101.01	100139	04/27/18	0439	MI PUBLIC SCH EMP R	11	B451.20	APRIL UAAL	0.00	16,623.70
B101.01	100140	05/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,452.88
B101.01	100140	05/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	2,926.53
B101.01	100140	05/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,212.08
TOTAL CHECK								0.00	10,591.49
B101.01	100141	05/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	20.79
B101.01	100141	05/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	51.99
B101.01	100141	05/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	91.98
B101.01	100141	05/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	272.67
B101.01	100141	05/08/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	345.34
TOTAL CHECK								0.00	782.77
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	98.48
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	179.76
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	181.87
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	641.13
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	966.94
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	991.04
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,240.68
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,289.62
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,313.51
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,328.20
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,054.54
B101.01	100142	05/08/18	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,788.93

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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
TOTAL CHECK								0.00	17,074.70
B101.01	100143	05/08/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100143	05/08/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK								0.00	520.00
B101.01	100144	05/08/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	225.00
B101.01	100145	05/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,516.46
B101.01	100145	05/23/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,078.89
B101.01	100145	05/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,484.02
TOTAL CHECK								0.00	11,079.37
B101.01	100146	05/23/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100146	05/23/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	420.00
TOTAL CHECK								0.00	520.00
B101.01	100147	05/23/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	225.00
B101.01	100148	05/23/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
B101.01	100148	05/23/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	65.34
TOTAL CHECK								0.00	130.68
B101.01	100149	05/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,739.32
B101.01	100149	05/23/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,805.51
TOTAL CHECK								0.00	3,544.83
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	N HUFFMAN	0.00	-335.69
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	M GRANT	0.00	-302.79
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	S FRENCH	0.00	-186.54
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	M TUCKER	0.00	-175.64
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	-148.82
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	J KOYISH	0.00	-105.66
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	J BEAUDUOIN	0.00	-56.40
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	H LUOTO	0.00	-4.57
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	T ZIMMERMAN	0.00	-2.54
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	D BUTKOVICH	0.00	-2.43
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	T ELENBAAS	0.00	-2.21
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	D MCCLELLAND	0.00	-2.21
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	L KING	0.00	-2.21
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	D SELINGER	0.00	-2.21
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	K SHUNK	0.00	-2.21
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	C SNYDER	0.00	-0.79
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	M HOUGHTON	0.00	-0.79
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	J REED	0.00	-0.01
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	L MASON	0.00	2.37
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	H REESE	0.00	3.37
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	J KRENKE	0.00	10.23
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	A THOEN STAMM	0.00	12.19
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	L BAKER	0.00	270.75
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	R BAKER	0.00	361.09
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	D DEWYSE	0.00	542.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,440.85
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,440.85
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	139.80
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	497.87
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	544.22
B101.01	100150	05/15/18	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,883.38
TOTAL CHECK								0.00	34,919.77
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	93.13
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	684.73
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	947.98
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	986.28
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,235.99
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,311.10
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,327.80
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,783.07
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	216.61
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,247.65
B101.01	100151	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	244.80
TOTAL CHECK								0.00	17,373.57
B101.01	100152	05/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	19.77
B101.01	100152	05/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	49.43
B101.01	100152	05/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	90.76
B101.01	100152	05/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	277.04
B101.01	100152	05/23/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	351.56
TOTAL CHECK								0.00	788.56
B101.01	100153	05/23/18	0439	MI PUBLIC SCH EMP R 11		B451.02	MAY UAAL	0.00	16,623.70
B101.01	100154	06/08/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	20.28
B101.01	100154	06/08/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	50.71
B101.01	100154	06/08/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	92.93
B101.01	100154	06/08/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	273.03
B101.01	100154	06/08/18	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	348.26
TOTAL CHECK								0.00	785.21
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	95.81
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	168.96
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	213.59
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	698.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	942.99
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	993.50
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,232.76
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,294.43
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,307.35
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,358.47
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,229.57
B101.01	100155	06/08/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,760.60
TOTAL CHECK								0.00	17,296.17
B101.01	100156	06/08/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	225.00
B101.01	100157	06/08/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100157	06/08/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	530.00
TOTAL CHECK								0.00	630.00
B101.01	100158	06/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,519.34
B101.01	100158	06/08/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,091.64
B101.01	100158	06/08/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,496.32
TOTAL CHECK								0.00	11,107.30
B101.01	100161	06/26/18	0021	AFLAC	11	B451.13	DED:6000 AFLAC	0.00	130.68
B101.01	100162	06/26/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,800.14
B101.01	100162	06/26/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,455.33
B101.01	100162	06/26/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,697.08
TOTAL CHECK								0.00	13,952.55
B101.01	100163	06/26/18	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	430.00
B101.01	100163	06/26/18	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK								0.00	530.00
B101.01	100164	06/26/18	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	325.00
B101.01	100165	06/26/18	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	4,016.59
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	22.43
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	56.07
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	144.33
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	349.48
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	482.84
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	AR EE OWES	0.00	0.88
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	LV EE OWES	0.00	1.30
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	PA EE OWES	0.00	4.42
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	AR ER OWES	0.00	5.27
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	LV ER OWES	0.00	7.77
B101.01	100166	06/28/18	0440	MI PUBLIC SCH RETIR	11	B451.06	PA ER OWES	0.00	26.56
TOTAL CHECK								0.00	1,101.35
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	107.05
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	203.02
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	220.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	742.35
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	930.35
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,215.42
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,221.63
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,341.86
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,512.54
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	2,107.86
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	4,069.19
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	7,027.11
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	PA OWE EE	0.00	-27.45
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	PA OWE ER	0.00	-27.45
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	LV OWE EE	0.00	-8.03
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	AR OWE ER	0.00	-5.45
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	AR OWE EE	0.00	-5.45
B101.01	100167	06/28/18	0439	MI PUBLIC SCH EMP R 11		B451.06	LV OWE ER	0.00	-8.03
TOTAL CHECK								0.00	20,616.74
B101.01	100168	06/27/18	0439	MI PUBLIC SCH EMP R 11		B451.20	JUNE UAAL	0.00	16,623.70
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	2.36
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	12.00
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	12.44
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,440.85
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	-131.28
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA EE CODE 6009	0.00	0.74
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA EE CODE 6010	0.00	2.36
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA EE CODE 6012	0.00	12.00
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA EE CODE 6013	0.00	12.44
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA EE CODE 6011	0.00	24.50
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA ER CODE 6003	0.00	139.80
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.17	MESSA ER CODE 4000	0.00	497.87
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.19	MESSA ER CODE 6008	0.00	544.22
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.08	MESSA ER CODE 3000	0.00	2,883.38
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.07	MESSA EE CODE 2000	0.00	3,324.66
B101.01	100169	06/26/18	0431	MESSA INSURANCE	11	B451.07	MESSA ER CODE 2000	0.00	12,116.19
TOTAL CHECK								0.00	34,919.77
B101.01	300033	01/23/18	1177	EPARS	11.1232.000.2320	1760	C ADAMS SICK PAYOUT	0.00	4,000.00
B101.01	300102	02/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,485.08
B101.01	300102	02/23/18	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,948.75
B101.01	300102	02/23/18	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,350.00
TOTAL CHECK								0.00	11,783.83
TOTAL CASH ACCOUNT								0.00	2,539,175.95
TOTAL FUND								0.00	2,539,175.95

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14	02/08/18	0439	MI PUBLIC SCH EMP R 23	1311.000.3110	2820	LATE FEE PYMT	0.00	184.24
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	59.07
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	292.26
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	350.11
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	615.78
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	798.66
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	920.41
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	1,051.68
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,518.48
B101.01	100	07/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	3,888.81
TOTAL CHECK								0.00	10,495.26
B101.01	101	07/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	101.93
B101.01	101	07/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	150.34
B101.01	101	07/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	291.56
TOTAL CHECK								0.00	543.83
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	-59.42
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	-296.91
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	-322.84
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	-582.09
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	-835.81
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	-977.46
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	-1,062.18
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	-2,700.71
B101.01	102	v 07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	-4,041.13
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	59.42
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	296.91
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	582.09
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	835.81
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	977.46
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	1,062.18
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,700.71
B101.01	102	07/19/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,041.13
TOTAL CHECK								0.00	0.00
B101.01	103	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	103	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	127.49
B101.01	103	07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	285.00
B101.01	103	v 07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	-108.25
B101.01	103	v 07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	-127.49
B101.01	103	v 07/19/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	-285.00
TOTAL CHECK								0.00	0.00
B101.01	104	07/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	ORS 7/21/17 ADJ PYM	0.00	7,752.65
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	459.47
B101.01	105	08/02/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	760.50
B101.01	105	08/02/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	1,040.90
B101.01	105	08/02/17	0021	AFLAC	23.1132.000.3710	2130	AUGUST STD	0.00	17.20

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	105	08/02/17	0021	AFLAC	23.1118.000.1380	2130	AUGUST STD	0.00	50.40
B101.01	105	08/02/17	0021	AFLAC	23.1113.000.1320	2130	AUGUST STD	0.00	20.01
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	285.48
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	296.49
B101.01	105	07/31/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	459.47
B101.01	105	07/31/17	0021	AFLAC	23.1132.000.3720	2130	JULY STD	0.00	4.99
B101.01	105	07/31/17	0021	AFLAC	23.1132.000.3700	2130	JULY STD	0.00	9.29
B101.01	105	07/31/17	0021	AFLAC	23.1311.000.3110	2130	JULY STD	0.00	16.68
B101.01	105	07/31/17	0021	AFLAC	23.1113.000.1150	2130	JULY STD	0.00	17.20
B101.01	105	07/31/17	0021	AFLAC	23.1113.000.1320	2130	JULY STD	0.00	43.94
B101.01	105	07/31/17	0021	AFLAC	23.1391.000.3800	2130	JULY STD	0.00	58.84
B101.01	105	07/31/17	0021	AFLAC	23.1118.000.1380	2130	JULY STD	0.00	69.36
TOTAL CHECK								0.00	3,610.22
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	61.44
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	296.91
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	476.76
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	638.20
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	1,645.34
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,055.12
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	977.46
B101.01	106	08/02/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	675.79
TOTAL CHECK								0.00	9,149.86
B101.01	107	08/02/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	107	08/02/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	127.49
B101.01	107	08/02/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	293.10
TOTAL CHECK								0.00	528.84
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	60.96
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	296.91
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	396.00
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	624.73
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	669.19
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	983.56
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	1,664.51
B101.01	108	08/17/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,081.37
TOTAL CHECK								0.00	9,100.07
B101.01	109	08/17/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	109	08/17/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	127.49
B101.01	109	08/17/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	291.14
TOTAL CHECK								0.00	526.88
B101.01	110	08/17/17	0543	PICKFORD PUBLIC SCH 23		B451.06	ORS PYMT - ACCRUALS	0.00	1,823.32
B101.01	110	08/17/17	0543	PICKFORD PUBLIC SCH 23		B451.06	ORS PYMT - ACCRUALS	0.00	-1,823.32
TOTAL CHECK								0.00	0.00
B101.01	111	09/06/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	893.72
B101.01	111	09/06/17	0021	AFLAC	23.1113.000.1320	2130	PETKUS S.T.D AFLAC	0.00	8.18

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	111	09/06/17	0021	AFLAC	23.1118.000.1380	2130	GSRP S.T.D. AFLAC	0.00	23.40
B101.01	111	09/06/17	0021	AFLAC	23.1118.100.1380	2130	GSRP AID S.T.D. AFL	0.00	27.05
B101.01	111	09/06/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	738.39
TOTAL CHECK									1,690.74
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	59.60
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	300.70
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	379.82
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	587.95
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	994.18
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,768.41
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,120.70
B101.01	112	09/06/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	771.19
TOTAL CHECK									10,305.39
B101.01	113	09/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	108.25
B101.01	113	09/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	129.12
B101.01	113	09/06/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	285.72
TOTAL CHECK									523.09
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	69.58
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	127.09
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	322.84
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	341.49
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	364.62
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	594.69
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	793.07
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	905.14
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	975.75
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,693.04
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,928.03
B101.01	114	09/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,504.59
TOTAL CHECK									13,619.93
B101.01	115	09/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	418.98
B101.01	115	09/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	587.32
B101.01	115	09/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	185.64
TOTAL CHECK									1,191.94
B101.01	116	10/03/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	797.16
B101.01	116	10/03/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.04
TOTAL CHECK									1,742.20
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,716.35
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,600.32
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,893.24
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	812.34
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	903.55
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	908.42
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	426.70
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	111.59
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	117	10/03/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	342.01
TOTAL CHECK									13,416.80
B101.01	118	10/03/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	387.97
B101.01	118	10/03/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	188.07
B101.01	118	10/03/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	530.04
TOTAL CHECK									1,106.08
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	27.28
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	349.07
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	356.42
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	364.62
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	817.49
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	882.59
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	903.79
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,766.65
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,600.32
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,865.43
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	69.58
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	118.88
B101.01	119	10/20/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	411.39
TOTAL CHECK									13,533.51
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	553.00
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	196.55
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	378.97
B101.01	120	10/20/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	56.66
TOTAL CHECK									1,185.18
B101.01	121	11/07/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	797.15
B101.01	121	11/07/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.05
TOTAL CHECK									1,742.20
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	49.46
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	53.20
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	112.63
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	259.17
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	350.04
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	361.53
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	821.18
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	946.60
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,677.81
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,055.93
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,849.34
B101.01	122	11/07/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	418.21
TOTAL CHECK									13,850.37
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	521.88

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	188.62
B101.01	123	11/07/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	56.66
TOTAL CHECK									1,151.58
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	34.10
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	115.27
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	351.31
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.02
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	924.16
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,716.19
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,016.76
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,716.43
B101.01	125	11/21/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	408.50
TOTAL CHECK									13,721.83
B101.01	126	11/21/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	536.12
B101.01	126	11/21/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	126	11/21/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	190.67
B101.01	126	11/21/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	56.66
TOTAL CHECK									1,167.87
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1132.000.3720	2820		10/23, 11/8 PETKUS	0.00	8.52
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1118.000.1410	2820		11/23 LOVERTI	0.00	30.58
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1118.000.1390	2820		11/23 KIMBLER	0.00	32.32
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1132.000.3700	2820		11/23 PETKUS	0.00	46.67
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1118.000.1410	2820		10/23, 11/8 LOVERTI	0.00	56.62
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1118.100.1390	2820		10/23, 11/8 KIMBLER	0.00	59.32
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1132.000.3700	2820		10/23, 11/8 PETKUS	0.00	86.18
B101.01	127	11/30/17	0439	MI PUBLIC SCH EMP R 23.1132.000.3720	2820		11/23 PETKUS	0.00	4.61
TOTAL CHECK									324.82
B101.01	128	12/05/17	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	797.16
B101.01	128	12/05/17	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.04
TOTAL CHECK									1,742.20
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,708.08
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,085.24
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,728.23
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	811.60
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	913.09
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	929.27
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	401.28
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	49.10
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	129	12/05/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	114.89
TOTAL CHECK									13,799.46
B101.01	130	12/05/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	174.25
B101.01	130	12/05/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	187.61
B101.01	130	12/05/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	532.24
B101.01	130	12/05/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	392.07
TOTAL CHECK									1,286.17
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	6.82
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	113.76
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP PLUS H	0.00	806.45
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	929.95
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,781.27
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,163.39
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,736.38
B101.01	131	12/18/17	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	411.39
TOTAL CHECK									13,903.36
B101.01	132	12/18/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	533.52
B101.01	132	12/18/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	132	12/18/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	170.85
B101.01	132	12/18/17	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	185.43
TOTAL CHECK									1,274.22
B101.01	133	01/03/18	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	775.05
B101.01	133	01/03/18	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.05
TOTAL CHECK									1,720.10
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,782.49
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,210.08
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,798.21
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.02
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	943.98
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	13.64
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0399 DC EMP CNT	0.00	113.77
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	343.88
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	353.86
B101.01	134	01/03/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	356.40
TOTAL CHECK									13,999.02
B101.01	135	01/03/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	135	01/03/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	532.76
B101.01	135	01/03/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	170.85

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	135	01/03/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0303 PP DEF CON	0.00	186.32
TOTAL CHECK									0.00 1,274.35
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0109 PEN PLUS H	0.00	20.46
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0399 DC EMP CNT	0.00	128.41
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0104 MIP FIX H	0.00	806.45
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0199 MPSERS HCC	0.00	947.12
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0209 PEN PLUS P	0.00	1,833.76
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0107 MIP 7% H	0.00	3,156.77
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0105 MIP GRAD H	0.00	4,860.21
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0205 MIP GRAD P	0.00	350.29
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	136	01/18/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0101 BASIC 0% H	0.00	376.87
TOTAL CHECK									0.00 14,103.43
B101.01	137	01/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	137	01/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	542.28
B101.01	137	01/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0310 DC ER CONT	0.00	178.93
B101.01	137	01/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0303 PP DEF CON	0.00	192.06
TOTAL CHECK									0.00 1,297.69
B101.01	138	02/06/18	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	775.05
B101.01	138	02/06/18	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.05
TOTAL CHECK									0.00 1,720.10
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0209 PEN PLUS P	0.00	1,853.06
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0107 MIP 7% H	0.00	3,189.61
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0105 MIP GRAD H	0.00	4,762.54
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0109 PEN PLUS H	0.00	21.82
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0104 MIP FIX H	0.00	810.86
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0199 MPSERS HCC	0.00	935.07
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	139	02/06/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0205 MIP GRAD P	0.00	433.55
TOTAL CHECK									0.00 13,960.46
B101.01	140	02/06/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	541.00
B101.01	140	02/06/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	140	02/06/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0889 MIP ADJ	0.00	83.26
B101.01	140	02/06/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0310 DC ER CONT	0.00	170.85
B101.01	140	02/06/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0303 PP DEF CON	0.00	191.24
B101.01	140	02/06/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0399 DC EMP CNT	0.00	247.69
TOTAL CHECK									0.00 1,618.46
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0888 MIP ADJ	0.00	13.95
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0109 PEN PLUS H	0.00	21.82

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0211 PP 2 PHF	0.00	84.06
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	371.76
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	823.21
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	970.65
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,869.48
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	3,171.81
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	5,062.39
B101.01	141	02/21/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	445.69
TOTAL CHECK									14,457.91
B101.01	142	02/21/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	552.98
B101.01	142	02/21/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	142	02/21/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0889 MIP ADJ	0.00	166.54
B101.01	142	02/21/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	170.85
B101.01	142	02/21/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	198.97
B101.01	142	02/21/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0399 DC EMP CNT	0.00	250.67
TOTAL CHECK									1,724.43
B101.01	143	03/06/18	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	775.06
B101.01	143	03/06/18	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.04
TOTAL CHECK									1,720.10
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,864.41
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,830.45
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	5,041.89
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	424.88
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.02
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	895.27
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	936.61
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	351.31
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	356.40
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0211 PP 2 PHF	0.00	50.04
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	54.56
B101.01	144	03/06/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
TOTAL CHECK									13,993.26
B101.01	145	03/06/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	170.85
B101.01	145	03/06/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	198.95
B101.01	145	03/06/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0399 DC EMP CNT	0.00	250.43
B101.01	145	03/06/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	384.42
B101.01	145	03/06/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	545.26
TOTAL CHECK									1,549.91
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,802.49
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	5,033.71
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	388.90
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	481.25

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	21.82
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0211 PP 2 PHF	0.00	82.06
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.02
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	915.96
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	926.78
B101.01	146	03/19/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,845.04
TOTAL CHECK									14,016.31
B101.01	147	03/19/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	388.86
B101.01	147	03/19/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	174.80
B101.01	147	03/19/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	195.87
B101.01	147	03/19/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0399 DC EMP CNT	0.00	251.10
B101.01	147	03/19/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	557.72
TOTAL CHECK									1,568.35
B101.01	148	04/05/18	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.12
B101.01	148	04/05/18	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	797.08
TOTAL CHECK									1,742.20
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.02
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	899.46
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	910.34
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	390.62
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	453.50
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,794.95
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,827.38
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,860.40
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0211 PP 2 PHF	0.00	275.48
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0109 PEN PLUS H	0.00	13.64
B101.01	149	04/05/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
TOTAL CHECK									13,944.07
B101.01	150	04/05/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	171.65
B101.01	150	04/05/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	206.09
B101.01	150	04/05/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0399 DC EMP CNT	0.00	244.52
B101.01	150	04/05/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	386.22
B101.01	150	04/05/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	565.56
TOTAL CHECK									1,574.04
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0211 PP 2 PHF	0.00	74.05
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	385.80
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	796.87
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	901.49
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	901.56

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,589.43
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,785.64
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	4,845.54
B101.01	151	04/16/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	390.62
TOTAL CHECK									13,373.28
B101.01	152	04/16/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	501.78
B101.01	152	04/16/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	387.12
B101.01	152	04/16/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	163.41
B101.01	152	04/16/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	172.05
B101.01	152	04/16/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0399 DC EMP CNT	0.00	226.63
TOTAL CHECK									1,450.99
B101.01	153	05/02/18	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	780.30
B101.01	153	05/02/18	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	945.00
TOTAL CHECK									1,725.30
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,593.25
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,789.18
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	5,072.02
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.02
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	926.21
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	927.40
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	390.62
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	154	05/02/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	74.59
TOTAL CHECK									13,291.57
B101.01	155	05/02/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0211 PP 2 PHF	0.00	170.34
B101.01	155	05/02/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0303 PP DEF CON	0.00	172.49
B101.01	155	05/02/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0310 DC ER CONT	0.00	176.75
B101.01	155	05/02/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0399 DC EMP CNT	0.00	218.90
B101.01	155	05/02/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0302 DEF CONT	0.00	397.71
B101.01	155	05/02/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0299 MPSERS PHF	0.00	476.58
TOTAL CHECK									1,612.77
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0208 MIP DC P	0.00	311.90
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0101 BASIC 0% H	0.00	330.86
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0106 MIP PLUS H	0.00	390.62
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0205 MIP GRAD P	0.00	84.13
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0104 MIP FIX H	0.00	816.75
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0210 DC PHF	0.00	915.98
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0199 MPSERS HCC	0.00	926.60
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0209 PEN PLUS P	0.00	1,598.83
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0107 MIP 7% H	0.00	2,779.18
B101.01	156	05/18/18	0439	MI PUBLIC SCH EMP R 23		B451.06	DED:0105 MIP GRAD H	0.00	5,074.37
TOTAL CHECK									13,288.74
B101.01	157	05/18/18	0440	MI PUBLIC SCH RETIR 23		B451.06	DED:0211 PP 2 PHF	0.00	147.44

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	157	05/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0303 PP DEF CON	0.00	170.98
B101.01	157	05/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0310 DC ER CONT	0.00	174.80
B101.01	157	05/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0399 DC EMP CNT	0.00	218.95
B101.01	157	05/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0302 DEF CONT	0.00	393.31
B101.01	157	05/18/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	473.94
TOTAL CHECK									1,579.42
B101.01	158	06/05/18	0021	AFLAC	23	B451.13	DED:6000 AFLAC	0.00	739.61
B101.01	158	06/05/18	0021	AFLAC	23	B451.13	DED:6001 AFLAC	0.00	838.83
TOTAL CHECK									1,578.44
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0210 DC PHF	0.00	931.53
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0199 MPSERS HCC	0.00	938.11
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0209 PEN PLUS P	0.00	1,589.43
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0107 MIP 7% H	0.00	3,159.81
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0105 MIP GRAD H	0.00	4,943.37
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0104 MIP FIX H	0.00	806.48
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0101 BASIC 0% H	0.00	255.32
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0301 MIP DC CNV	0.00	59.52
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0205 MIP GRAD P	0.00	86.73
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0208 MIP DC P	0.00	311.88
B101.01	159	06/05/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0106 MIP PLUS H	0.00	390.63
TOTAL CHECK									13,472.81
B101.01	160	06/05/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0302 DEF CONT	0.00	399.99
B101.01	160	06/05/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	473.30
B101.01	160	06/05/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0211 PP 2 PHF	0.00	125.10
B101.01	160	06/05/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0303 PP DEF CON	0.00	168.00
B101.01	160	06/05/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0310 DC ER CONT	0.00	177.77
B101.01	160	06/05/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0399 DC EMP CNT	0.00	224.95
TOTAL CHECK									1,569.11
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0205 MIP GRAD P	0.00	149.18
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0210 DC PHF	0.00	396.59
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0104 MIP FIX H	0.00	766.16
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0199 MPSERS HCC	0.00	809.09
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0209 PEN PLUS P	0.00	1,202.95
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0107 MIP 7% H	0.00	2,849.30
B101.01	161	06/19/18	0439	MI PUBLIC SCH EMP R	23	B451.06	DED:0105 MIP GRAD H	0.00	4,655.11
TOTAL CHECK									10,828.38
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0310 DC ER CONT	0.00	75.68
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0303 PP DEF CON	0.00	118.60
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0399 DC EMP CNT	0.00	119.01
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0302 DEF CONT	0.00	170.30
B101.01	162	06/19/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	254.44
TOTAL CHECK									738.03
B101.01	30023	11/21/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,440.44
B101.01	30023	11/21/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,454.85
B101.01	30023	11/21/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,272.34
B101.01	30023	11/21/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 11/23/17	0.00	-0.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,167.61
B101.01	42480	03/21/18	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TRAVEL	0.00	168.53
B101.01	42481	03/21/18	1499	ASHLEY BOAL	23.1118.000.1390	3110	SUB GSRP AIDE PICKF	0.00	240.00
B101.01	42482	03/21/18	1407	ELIZABETH A BROWE	23.1113.000.1150	3210	TRAVEL	0.00	36.00
B101.01	42482	03/21/18	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	SUPPLIES	0.00	36.68
TOTAL CHECK								0.00	72.68
B101.01	42483	03/21/18	1516	JODEE BURTON	23.1118.000.1390	3110	GSRP SUB AIDE NWBY	0.00	80.00
B101.01	42484	03/21/18	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	42485	03/21/18	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.35
B101.01	42485	03/21/18	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	48.12
B101.01	42485	03/21/18	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.87
B101.01	42485	03/21/18	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.87
TOTAL CHECK								0.00	307.21
B101.01	42486	03/21/18	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	42487	03/21/18	1430	CCSS NWBY PETTY CAS	23.1113.000.1320	5110	SUPPLIES	0.00	250.00
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1311.000.3110	5910	SUPPLIES	0.00	23.31
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1331.000.1390	3110	PARENT PRTY	0.00	52.13
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1221.000.1390	3220	NAEYC DUES	0.00	69.00
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1118.000.1390	5990	NUTRITION	0.00	235.66
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1118.000.1390	5110	SUPPLIES	0.00	238.46
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1118.000.1390	5110	CONSUM SUPPLIES	0.00	271.76
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1221.000.1390	3220	CONF & TRAVEL	0.00	580.72
B101.01	42488	03/21/18	0190	DIANE C MILLER	23.1118.000.1390	3210	HOME VISITS	0.00	195.20
TOTAL CHECK								0.00	1,666.24
B101.01	42489	03/21/18	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	311.96
B101.01	42489	03/21/18	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	150.92
B101.01	42489	03/21/18	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	150.92
TOTAL CHECK								0.00	613.80
B101.01	42490	03/21/18	1425	DAVID E EDIE	23.1311.000.3110	3210	TRAVEL	0.00	48.80
B101.01	42491	03/21/18	0214	ENGADINE CONS. SCHO	23.1311.000.3110	3190	FISCAL SERV FEE	0.00	12,500.00
B101.01	42491	03/21/18	0214	ENGADINE CONS. SCHO	23.1311.000.3110	3190	BUSINESS SERV FEE	0.00	1,250.00
B101.01	42491	03/21/18	0214	ENGADINE CONS. SCHO	23.1311.000.3110	2840	WORKERS COMP	0.00	851.94
B101.01	42491	03/21/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	REIMB FEB MEALS	0.00	123.28
TOTAL CHECK								0.00	14,725.22
B101.01	42492	03/21/18	0234	EUPISD	23.1221.000.1390	3220	COR ADV LICENSE	0.00	375.90
B101.01	42493	03/21/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.1320	3890	SNOW REMOVAL	0.00	175.00
B101.01	42493	03/21/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.3710	4210	SNOW REMOVAL	0.00	87.50
B101.01	42493	03/21/18	1488	FOLKERSMA SNOWPLOWI	23.1311.000.3110	3890	SNOW REMOVAL	0.00	87.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
B101.01	42494	03/21/18	740	FOSTERS ACE HARDWAR	23.1113.000.1320	5990	MISC SUPPLIES	0.00	27.99
B101.01	42495	03/21/18	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	164.65
B101.01	42496	03/21/18	1502	GREAT LAKES SERVICE	23.1311.000.3110	4210	FURNACE REPLACE/RPR	0.00	2,827.00
B101.01	42497	03/21/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.53	ASSIST INSTRUC	0.00	60.00
B101.01	42497	03/21/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.52	LEAD INSTRUC	0.00	400.00
TOTAL CHECK								0.00	460.00
B101.01	42498	03/21/18	1503	CHRISTOPHER HUNTLEY	23.1391.000.3900	3110.52	LEAD INSTRUC	0.00	400.00
B101.01	42498	03/21/18	1503	CHRISTOPHER HUNTLEY	23.1391.000.3900	3110.53	ASSIST INSTRUC	0.00	60.00
TOTAL CHECK								0.00	460.00
B101.01	42499	03/21/18	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	42499	03/21/18	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED RENT	0.00	237.35
TOTAL CHECK								0.00	474.69
B101.01	42500	03/21/18	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	15.89
B101.01	42500	03/21/18	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	15.90
B101.01	42500	03/21/18	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	31.79
TOTAL CHECK								0.00	63.58
B101.01	42501	03/21/18	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	42502	03/21/18	0397	MACS MARKET INC	23.1118.000.1390	5990	NUTRITION	0.00	3.76
B101.01	42503	03/21/18	1513	BRANDY LYNN MARKS	23.1118.000.1390	3110	GSRP SUB AIDE	0.00	20.00
B101.01	42504	03/21/18	1518	KILEY A MCGOWAN	23.1391.000.3900	3110.53	LEAD INSTRUC	0.00	115.00
B101.01	42504	03/21/18	1518	KILEY A MCGOWAN	23.1391.000.3900	5990	CPR CARDS	0.00	75.00
TOTAL CHECK								0.00	190.00
B101.01	42505	03/21/18	1517	NORMAN RANDY MILLER	23.1391.000.3900	3110.52	LEAD INSTRUCT	0.00	215.00
B101.01	42506	03/21/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPT & MAINT	0.00	215.42
B101.01	42506	03/21/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	7.10
TOTAL CHECK								0.00	222.52
B101.01	42507	03/21/18	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	42508	03/21/18	1249	KATHLEEN OCKO	23.1118.000.1390	3110	SUB GSRP AIDE	0.00	120.00
B101.01	42509	03/21/18	1429	TANYA L PAGES	23.1113.000.1320	5110	SUPPLIES	0.00	49.32
B101.01	42510	03/21/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	42510	03/21/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT TAX & UTLI	0.00	5,629.17
TOTAL CHECK								0.00	6,559.17
B101.01	42511	03/21/18	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	130.69

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	42512	03/21/18	0575	RUDYARD AREA SCHOOL	23.1321.000.3200	5990.51	POOL USAGE JLY-DEC	0.00	4,200.00
B101.01	42513	03/21/18	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	125.59
B101.01	42514	03/21/18	1519	MICHELLE L SCHMITIG	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	35.00
B101.01	42515	03/21/18	1459	SEDERS PIZZA	23.1113.000.1320	5990	MISC SUPPLIES	0.00	124.90
B101.01	42516	03/21/18	909	SEHI	23.1113.000.1320	5110	NWBY ALT CHROME BOO	0.00	1,339.38
B101.01	42517	03/21/18	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	5.87
B101.01	42518	03/21/18	781	SUBWAY	23.1113.000.1320	5990	NWBY ALT MISC SPLY	0.00	144.16
B101.01	42519	03/21/18	0649	TAHQUAMENON AREA SC	23.1113.000.1320	5990	JAN/FEB MEAL REIMB	0.00	573.69
B101.01	42519	03/21/18	0649	TAHQUAMENON AREA SC	23.1118.000.1390	5990	JANUARY MEAL REIMB	0.00	683.02
B101.01	42519	03/21/18	0649	TAHQUAMENON AREA SC	23.1118.000.1390	5990	FEBRUARY MEAL REIMB	0.00	717.06
TOTAL CHECK								0.00	1,973.77
B101.01	42520	03/21/18	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	42521	04/05/18	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,637.85
B101.01	42522	04/05/18	001355	BANKCARD PROCESSING	23.1227.000.3690	5110	GED TESTING	0.00	37.50
B101.01	42522	04/05/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	MISC SUPPLIES	0.00	62.81
B101.01	42522	04/05/18	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	77.60
B101.01	42522	04/05/18	001355	BANKCARD PROCESSING	23.1113.000.1150	5110	BROWE TEST FEE	0.00	130.00
TOTAL CHECK								0.00	307.91
B101.01	42523	04/05/18	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	147.33
B101.01	42523	04/05/18	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	49.11
TOTAL CHECK								0.00	196.44
B101.01	42524	04/05/18	1499	ASHLEY BOAL	23.1118.000.1390	3110	SUB AIDE - PICKFORD	0.00	160.00
B101.01	42525	04/05/18	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	109.97
B101.01	42526	04/05/18	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	95.95
B101.01	42526	04/05/18	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	57.08
B101.01	42526	04/05/18	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	57.09
TOTAL CHECK								0.00	210.12
B101.01	42527	04/05/18	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
B101.01	42527	04/05/18	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	17,744.51
TOTAL CHECK								0.00	17,843.91
B101.01	42528	04/05/18	0408	MARJORIE NELSON	23.1118.000.1390	3110	SUB TEACH - ENG	0.00	100.00
B101.01	42529	04/05/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
B101.01	42529	04/05/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
B101.01	42529	04/05/18	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	42529	04/05/18	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
TOTAL CHECK									170.00
B101.01	42530	04/05/18	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	233.55
B101.01	42531	04/05/18	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	34.74
B101.01	42531	04/05/18	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	8.50
TOTAL CHECK									43.24
B101.01	42532	04/05/18	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	42533	04/11/18	1469	MI DPT OF LIC & REG	23.1118.000.1410	5110	DETOUR PRESCHOOL	0.00	75.00
B101.01	42534	04/13/18	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TESTING TRAVEL	0.00	372.69
B101.01	42535	04/13/18	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	REWARDS/POSTAGE	0.00	41.71
B101.01	42536	04/13/18	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	42537	04/13/18	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.35
B101.01	42537	04/13/18	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	48.12
B101.01	42537	04/13/18	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.15
B101.01	42537	04/13/18	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.15
TOTAL CHECK									305.77
B101.01	42538	04/13/18	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	42539	04/13/18	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	118.39
B101.01	42539	04/13/18	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	118.40
B101.01	42539	04/13/18	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	247.01
TOTAL CHECK									483.80
B101.01	42540	04/13/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	MARCH MEAL REIMB	0.00	138.70
B101.01	42541	04/13/18	0234	EUPISD	23.1221.000.1390	3220	COR ADV CHILD LIC	0.00	393.80
B101.01	42542	04/13/18	1521	EXPRESS AWARDS.COM	23.1321.000.3200	5110	SPELLING BEE	0.00	47.52
B101.01	42543	04/13/18	1488	FOLKERSMA SNOWPLOWI	23.1311.000.3110	3890	SNOW PLOWING	0.00	70.00
B101.01	42543	04/13/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.1320	3890	SNOW PLOWING	0.00	70.00
TOTAL CHECK									140.00
B101.01	42544	04/13/18	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	61.74
B101.01	42545	04/13/18	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	42545	04/13/18	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED RENT	0.00	237.35
TOTAL CHECK									474.69
B101.01	42546	04/13/18	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	31.79
B101.01	42546	04/13/18	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	15.89
B101.01	42546	04/13/18	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	15.90
TOTAL CHECK									63.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	42547	04/13/18	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	42548	04/13/18	1413	MELANIE MACDOWELL	23.1311.000.3110	3210	REISSUE CHECK	0.00	112.00
B101.01	42549	04/13/18	0397	MACS MARKET INC	23.1311.000.3110	5910	SUPPLIES	0.00	23.18
B101.01	42549	04/13/18	0397	MACS MARKET INC	23.1118.000.1390	5110	MISC SUPPLIES	0.00	20.58
TOTAL CHECK									43.76
B101.01	42550	04/13/18	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	SUPPLIES	0.00	37.65
B101.01	42550	04/13/18	939	NATIONAL OFFICE PRO	23.1118.000.1390	5110	SUPPLIES	0.00	124.18
B101.01	42550	04/13/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	SUPPLIES	0.00	82.99
B101.01	42550	04/13/18	939	NATIONAL OFFICE PRO	23.1113.000.1150	5110	SUPPLIES	0.00	59.90
B101.01	42550	04/13/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPMENT	0.00	215.07
TOTAL CHECK									519.79
B101.01	42551	04/13/18	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	42552	04/13/18	1429	TANYA L PAGES	23.1113.000.1320	5990	MISC SUPPLIES	0.00	22.53
B101.01	42553	04/13/18	0536	PEARSON EDUCATION	23.1391.000.3900	5210	TEXT BOOKS	0.00	2,304.35
B101.01	42554	04/13/18	1478	IRENE PIGEON	23.1321.000.3200	3110	NWBY KNITTING	0.00	94.50
B101.01	42555	04/13/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	42556	04/13/18	1458	PIZZA PATCH	23.1391.000.3900	5990	LUNCH	0.00	57.41
B101.01	42557	04/13/18	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	53.36
B101.01	42558	04/13/18	0575	RUDYARD AREA SCHOOL	23.1321.000.3200	3110	POOL USAGE JAN-MARC	0.00	2,100.00
B101.01	42559	04/13/18	1366	RUDYARD COOPERTIVE	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	20.94
B101.01	42559	04/13/18	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	27.62
B101.01	42559	04/13/18	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SPLY	0.00	17.93
B101.01	42559	04/13/18	1366	RUDYARD COOPERTIVE	23.1118.000.1390	5110	SUPPLIES	0.00	9.33
B101.01	42559	04/13/18	1366	RUDYARD COOPERTIVE	23.1118.000.1390	5990	NUTRITION	0.00	14.03
TOTAL CHECK									89.85
B101.01	42560	04/13/18	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	FEBRUARY EXPENSES	0.00	3,152.07
B101.01	42560	04/13/18	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	MARCH EXPENSES	0.00	3,756.22
TOTAL CHECK									6,908.29
B101.01	42561	04/13/18	1431	SNYDER DRUG STORE	23.1113.000.1320	5110	SUPPLIES	0.00	24.97
B101.01	42561	04/13/18	1431	SNYDER DRUG STORE	23.1118.000.1390	5110	SUPPLIES	0.00	57.86
B101.01	42561	04/13/18	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	SUPPLIES	0.00	2.39
TOTAL CHECK									85.22
B101.01	42562	04/13/18	1460	CAYLA M STEWART	23.1221.000.1390	3220	TRG TRAVEL	0.00	160.80
B101.01	42562	04/13/18	1460	CAYLA M STEWART	23.1118.000.1390	3210	HOME VISITS	0.00	28.00
TOTAL CHECK									188.80

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B101.01	42563	04/13/18	0649	TAHQAMENON AREA SC	23.1118.000.1390	5990	MARCH MEAL REIMB	0.00	560.32
B101.01	42563	04/13/18	0649	TAHQAMENON AREA SC	23.1113.000.1320	5990	MARCH MEAL REIMB	0.00	243.61
TOTAL CHECK									803.93
B101.01	42564	04/13/18	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	42565	05/31/18	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	1,415.68
B101.01	42566	05/31/18	001355	BANKCARD PROCESSING	23.1118.000.1390	5110	SUPPLIES	0.00	108.55
B101.01	42566	05/31/18	001355	BANKCARD PROCESSING	23.1118.000.1410	5110	SUPPLIES	0.00	115.32
B101.01	42566	05/31/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	MISC SUPPLIES	0.00	143.20
B101.01	42566	05/31/18	001355	BANKCARD PROCESSING	23.1221.000.3690	3220	ADULT ED WORKSHOP	0.00	329.49
B101.01	42566	05/31/18	001355	BANKCARD PROCESSING	23.1227.000.3690	5110	GED TESTING	0.00	372.18
B101.01	42566	05/31/18	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	45.91
TOTAL CHECK									1,114.65
B101.01	42567	05/31/18	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	146.73
B101.01	42567	05/31/18	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.91
TOTAL CHECK									195.64
B101.01	42568	05/31/18	1382	MACKENZIE BRUNELLE	23.1391.000.3900	3110.53	ASSIT INSTRUCTOR	0.00	105.00
B101.01	42569	05/31/18	1419	CCSS ADMIN PETTY CA	23.1113.000.1320	5990	ALT WKLY DRAWING	0.00	500.00
B101.01	42570	05/31/18	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	109.97
B101.01	42571	05/31/18	1525	PEYTON ROSE CLARK	23.1391.000.3900	3110.53	ASSIST INSTRUCTOR	0.00	105.00
B101.01	42572	05/31/18	1383	STEFANIE CLARK	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42573	05/31/18	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	52.54
B101.01	42573	05/31/18	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	52.54
B101.01	42573	05/31/18	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	90.49
TOTAL CHECK									195.57
B101.01	42574	05/31/18	1203	EUPSSPA	23.1311.000.3110	3220	DUES	0.00	60.00
B101.01	42575	05/31/18	1385	KARI LYNN EVEY	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42576	05/31/18	1526	PASHAN FORSTNER	23.1391.000.3910	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42577	05/31/18	1387	RENEE GRAY	23.1391.000.3900	3110.55	FINAL EXAM	0.00	620.00
B101.01	42578	05/31/18	1527	TIMOTHY HORN	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42579	05/31/18	1528	ARIEL M HUNTLEY	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42580	05/31/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.53	EMT ASSIST INSTRUC	0.00	825.00
B101.01	42580	05/31/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.52	EMT LEAD INSTRUCT	0.00	500.00
TOTAL CHECK									1,325.00
B101.01	42581	05/31/18	1503	CHRISTOPHER HUNTLEY	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	645.00

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B101.01	42581	05/31/18	1503	CHRISTOPHER HUNTLEY	23.1391.000.3900	3110.52	EMT LEAD INSTRUCT	0.00	300.00
TOTAL CHECK								0.00	945.00
B101.01	42582	05/31/18	1529	LELOS MAIN STREET C	23.1391.000.3900	5990	MEAL DAY OF TEST	0.00	318.00
B101.01	42583	05/31/18	1389	DEBRA MCBANE	23.1391.000.3900	3110.53	ASSIST EMT INSTRUCT	0.00	125.00
B101.01	42584	05/31/18	1390	KEITH MCGOWAN JR	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42585	05/31/18	1530	KATRISHA LORRAINE M	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42586	05/31/18	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
B101.01	42586	05/31/18	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	17,159.53
TOTAL CHECK								0.00	17,258.93
B101.01	42587	05/31/18	1531	DANIEL E MILLER	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42588	05/31/18	1532	JAMES W MILLER JR	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42589	05/31/18	1533	MORGAN MULLIN	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42590	05/31/18	1456	NORTHWOODS CHRISTIA	23.1321.000.3200	3110	6TH GRADE CAMP 17/1	0.00	100.00
B101.01	42591	05/31/18	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	42591	05/31/18	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
B101.01	42591	05/31/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
B101.01	42591	05/31/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
TOTAL CHECK								0.00	170.00
B101.01	42592	05/31/18	1535	BRAEDEN SMITH	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42593	05/31/18	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	196.99
B101.01	42594	05/31/18	1394	RICHARD VANDERPOOL	23.1391.000.3900	3110.53	EMT ASSIST INSTRUCT	0.00	105.00
B101.01	42595	05/31/18	1272	WALMART	23.1118.000.1390	5990	GSRP NUTRITION	0.00	79.50
B101.01	42595	05/31/18	1272	WALMART	23.1321.000.3200	5110	6TH GRADE CAMP	0.00	50.65
TOTAL CHECK								0.00	130.15
B101.01	42596	05/31/18	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	7.84
B101.01	42596	05/31/18	001358	WINDSTREAM	23.1311.000.3110	3410	AMD PHONES	0.00	33.18
TOTAL CHECK								0.00	41.02
B101.01	42597	05/31/18	1466	YEADON SNOWPLOWING	23.1261.000.1320	3890	NWBY ALT SNOWPLOW	0.00	500.00
B101.01	42598	05/31/18	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	42599	05/10/18	1499	ASHLEY BOAL	23.1118.000.1390	3110	SUB GSRP	0.00	320.00
B101.01	42600	05/10/18	0094	CATHY BUTKOVICH	23.1118.000.1390	3110	NWBY GSRP SUB	0.00	80.00
B101.01	42601	05/10/18	0408	MARJORIE NELSON	23.1118.000.1390	3110	ENG TEACHER SUB	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	42602	05/10/18	1456	NORTHWOODS CHRISTIA	23.1321.000.3200	3110	6TH GRADE CAMP	0.00	2,322.00
B101.01	42603	05/10/18	1249	KATHLEEN OCKO	23.1118.000.1390	3110	ENG TEACHER SUB	0.00	150.00
B101.01	42604	05/24/18	1363	AMERICAN RED CROSS	23.1321.000.3200	5110	LIFEGUARD CLASS	0.00	189.00
B101.01	42605	05/24/18	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TRAVEL	0.00	170.49
B101.01	42605	05/24/18	1423	DEBRA K ARTLEY	23.1227.000.3710	5110	SUPPLIES	0.00	19.54
TOTAL CHECK									190.03
B101.01	42606	05/24/18	1499	ASHLEY BOAL	23.1118.000.1390	3110	PICK SUB AIDE	0.00	400.00
B101.01	42607	05/24/18	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	42608	05/24/18	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	49.22
B101.01	42608	05/24/18	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	50.15
B101.01	42608	05/24/18	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	109.77
B101.01	42608	05/24/18	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	109.77
TOTAL CHECK									318.91
B101.01	42609	05/24/18	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	42610	05/24/18	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	187.75
B101.01	42610	05/24/18	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	86.98
B101.01	42610	05/24/18	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	86.98
TOTAL CHECK									361.71
B101.01	42611	05/24/18	1425	DAVID E EDIE	23.1311.000.3110	3210	TRAVEL	0.00	146.40
B101.01	42612	05/24/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	REIMB APRL MEALS	0.00	131.66
B101.01	42612	05/24/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	3210	ENG FIELD TRIPS	0.00	244.68
TOTAL CHECK									376.34
B101.01	42613	05/24/18	0234	EUPISD	23.1311.000.3110	4120	RECYCLE OF COMPUTER	0.00	262.25
B101.01	42613	05/24/18	0234	EUPISD	23.1113.000.1320	5110	REMC DUES	0.00	148.00
B101.01	42613	05/24/18	0234	EUPISD	23.1113.000.1320	5110	TECH 2017-2018	0.00	4,436.50
B101.01	42613	05/24/18	0234	EUPISD	23.1118.000.1390	5110	TECH 2017-2018	0.00	4,436.50
B101.01	42613	05/24/18	0234	EUPISD	23.1311.000.3110	5990	TECH 2017-2018	0.00	4,436.50
TOTAL CHECK									13,719.75
B101.01	42614	05/24/18	1538	FLIPSIDE PRODUCTS	23.1118.000.1390	5110	DIPLOMAS	0.00	20.33
B101.01	42615	05/24/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.1320	3890	SNOWPLOWING	0.00	245.00
B101.01	42615	05/24/18	1488	FOLKERSMA SNOWPLOWI	23.1311.000.3110	3890	SNOWPLOWING	0.00	245.00
TOTAL CHECK									490.00
B101.01	42616	05/24/18	740	FOSTERS ACE HARDWAR	23.1113.000.1320	5990	MISC SUPPLIES	0.00	28.96
B101.01	42617	05/24/18	1539	MATTHEW L GILBERTSO	23.1311.000.3110	5990	SUB PERMIT	0.00	45.00
B101.01	42618	05/24/18	1475	DAWN M GILLETT	23.1311.000.3110	3210	TRAVEL	0.00	412.00

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B101.01	42619	05/24/18	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	MISC SUPPLEIS	0.00	55.60
B101.01	42620	05/24/18	1426	WILLIAM H HENRY	23.1311.000.3110	3210	TRAVEL	0.00	40.80
B101.01	42620	05/24/18	1426	WILLIAM H HENRY	23.1221.000.3710	3220	ADULT ED CONF	0.00	235.63
B101.01	42620	05/24/18	1426	WILLIAM H HENRY	23.1221.000.3710	3220	SPRING CONF	0.00	220.80
TOTAL CHECK									497.23
B101.01	42621	05/24/18	1540	BILLY JO JOHNSON	23.1391.000.3900	3110.53	ASSIST INSTRUC	0.00	420.00
B101.01	42622	05/24/18	1541	MARIETTA M KIMBLER	23.1118.000.1390	3210	HOME VISITS	0.00	20.80
B101.01	42623	05/24/18	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	42623	05/24/18	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED RENT	0.00	237.35
TOTAL CHECK									474.69
B101.01	42624	05/24/18	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	32.33
B101.01	42624	05/24/18	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	16.16
B101.01	42624	05/24/18	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	16.17
TOTAL CHECK									64.66
B101.01	42625	05/24/18	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	42626	05/24/18	0397	MACS MARKET INC	23.1113.000.1320	5990	MISC SUPPLIES	0.00	73.95
B101.01	42627	05/24/18	0190	DIANE C MILLER	23.1311.000.3110	5990	MISC SUPPLIES	0.00	67.06
B101.01	42627	05/24/18	0190	DIANE C MILLER	23.1118.000.1390	5990	NUTRITION	0.00	149.69
B101.01	42627	05/24/18	0190	DIANE C MILLER	23.1221.000.1390	3220	CONF TRAVEL	0.00	506.30
B101.01	42627	05/24/18	0190	DIANE C MILLER	23.1118.000.1390	5110	SUPPLIES	0.00	721.73
TOTAL CHECK									1,444.78
B101.01	42628	05/24/18	1454	SHERRY L MILLER	23.1118.000.1390	5990	NUTRITION	0.00	74.54
B101.01	42628	05/24/18	1454	SHERRY L MILLER	23.1311.000.3110	3210	TRAVEL	0.00	23.84
B101.01	42628	05/24/18	1454	SHERRY L MILLER	23.1118.000.1390	3210	TRAVEL	0.00	20.00
B101.01	42628	05/24/18	1454	SHERRY L MILLER	23.1118.000.1390	5990	TRAVEL	0.00	64.00
TOTAL CHECK									182.38
B101.01	42629	05/24/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	SUPPLIES	0.00	40.77
B101.01	42629	05/24/18	939	NATIONAL OFFICE PRO	23.1391.000.3900	5990	SUPPLIES	0.00	20.00
B101.01	42629	05/24/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	COPIES	0.00	487.89
TOTAL CHECK									548.66
B101.01	42630	05/24/18	0497	NEWBERRY NEWS	23.1282.000.1390	3510	ADVERTISING	0.00	153.00
B101.01	42631	05/24/18	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	42632	05/24/18	1429	TANYA L PAGES	23.1311.000.3110	3220	MACAE SPRING CONF	0.00	235.20
B101.01	42633	05/24/18	0543	PICKFORD PUBLIC SCH	23.1311.000.3110	3220	MSBO CONF	0.00	276.79
B101.01	42633	05/24/18	0543	PICKFORD PUBLIC SCH	23	B411.11	WRK COMP/15 UNEMPLY	0.00	3,460.77
B101.01	42633	05/24/18	0543	PICKFORD PUBLIC SCH	23	B421	16/17 UNEMPLOYMENT	0.00	6,423.79
TOTAL CHECK									10,161.35

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B101.01	42634	05/24/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	42635	05/24/18	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	44.13
B101.01	42636	05/24/18	1366	RUDYARD COOPERTIVE	23.1118.000.1390	5990	NUTRITION	0.00	28.66
B101.01	42636	05/24/18	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	66.02
TOTAL CHECK									94.68
B101.01	42637	05/24/18	1519	MICHELLE L SCHMITIG	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	34.72
B101.01	42637	05/24/18	1519	MICHELLE L SCHMITIG	23.1221.000.1390	3220	TRAINING	0.00	156.00
TOTAL CHECK									190.72
B101.01	42638	05/24/18	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	7.98
B101.01	42639	05/24/18	1460	CAYLA M STEWART	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	55.00
B101.01	42640	05/24/18	0649	TAHUAMENON AREA SC	23.1118.000.1390	3210	FIELD TRIP NWBY	0.00	95.50
B101.01	42640	05/24/18	0649	TAHUAMENON AREA SC	23.1118.000.1390	5990	REIMB APRIL MEALS	0.00	599.32
B101.01	42640	05/24/18	0649	TAHUAMENON AREA SC	23.1113.000.1320	5990	REIMB APRIL MEALS	0.00	275.51
TOTAL CHECK									970.33
B101.01	42641	05/24/18	1462	THE SAULT NEWS	23.1311.000.3110	3510	GED INSTRUCT BMCC	0.00	172.80
B101.01	42642	05/24/18	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	42644	06/06/18	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	700.04
B101.01	42645	06/06/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	MISC SUPPLIES	0.00	23.99
B101.01	42645	06/06/18	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	23.99
B101.01	42645	06/06/18	001355	BANKCARD PROCESSING	23.1227.000.3690	5110	GED TESTING	0.00	297.70
B101.01	42645	06/06/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	SUPPLIES	0.00	348.67
B101.01	42645	06/06/18	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	ADULT ED WORKSHOP	0.00	376.87
B101.01	42645	06/06/18	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	BASEBALL EQUIPMENT	0.00	648.55
TOTAL CHECK									1,719.77
B101.01	42646	06/06/18	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	146.73
B101.01	42646	06/06/18	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.91
TOTAL CHECK									195.64
B101.01	42647	06/06/18	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	109.97
B101.01	42648	06/06/18	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	86.09
B101.01	42648	06/06/18	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	47.32
B101.01	42648	06/06/18	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	47.32
TOTAL CHECK									180.73
B101.01	42649	06/06/18	1545	DULCEY KANTOLA	23	B451.13	REIMBURSE	0.00	20.74
B101.01	42650	06/06/18	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
B101.01	42650	06/06/18	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	16,902.85
TOTAL CHECK									17,002.25

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B101.01	42651	06/06/18	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	42651	06/06/18	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
B101.01	42651	06/06/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
B101.01	42651	06/06/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
TOTAL CHECK								0.00	170.00
B101.01	42652	06/06/18	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	288.32
B101.01	42653	06/06/18	1272	WALMART	23.1118.000.1390	5110	COMPT SPLY/CONSUME	0.00	226.76
B101.01	42653	06/06/18	1272	WALMART	23.1118.000.1390	5990	GSRP NUTRITION	0.00	26.08
B101.01	42653	06/06/18	1272	WALMART	23.1321.000.3200	5110	6TH GRADE CAMP	0.00	56.91
B101.01	42653	06/06/18	1272	WALMART	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	22.67
TOTAL CHECK								0.00	332.42
B101.01	42654	06/06/18	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	32.32
B101.01	42654	06/06/18	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	7.85
TOTAL CHECK								0.00	40.17
B101.01	42655	06/06/18	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	42656	06/19/18	1423	DEBRA K ARTLEY	23.1311.000.3110	3210	TRAVEL	0.00	208.03
B101.01	42657	06/19/18	1548	STEPHANIE BENNETT	23.0181.000.0000	0181.50	REIMB COACH PITCH	0.00	25.00
B101.01	42658	06/19/18	1549	BIZ-E-BEE RENTALS	23.1321.000.3200	5990.51	BASEBALL	0.00	120.00
B101.01	42659	06/19/18	1499	ASHLEY BOAL	23.1118.000.1390	3110	SUB AIDE PICKFORD	0.00	80.00
B101.01	42660	06/19/18	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	SUPPLIES	0.00	108.30
B101.01	42661	06/19/18	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	42662	06/19/18	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	49.95
B101.01	42662	06/19/18	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	49.02
B101.01	42662	06/19/18	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	216.98
TOTAL CHECK								0.00	315.95
B101.01	42663	06/19/18	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	42664	06/19/18	1398	CODY COFFEY	23.1311.000.3110	3890	LAWN CARE	0.00	75.00
B101.01	42664	06/19/18	1398	CODY COFFEY	23.1261.000.1320	3890	LAWN CARE	0.00	75.00
TOTAL CHECK								0.00	150.00
B101.01	42665	06/19/18	1424	KARIN D COLE	23.1113.000.1320	3210	TRAVEL	0.00	54.72
B101.01	42666	06/19/18	1550	CHRIS CORNWELL	23.0181.000.0000	0181.50	REIMB SR BALL FEE	0.00	35.00
B101.01	42667	06/19/18	1551	ASHLEY DORMAN	23.0181.000.0000	0181.50	REIMB COACH PITCH F	0.00	25.00
B101.01	42668	06/19/18	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	59.56
B101.01	42668	06/19/18	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	69.02

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TOTAL CHECK								0.00	128.58
B101.01	42669	06/19/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	REIMB MAY MEALS	0.00	57.06
B101.01	42669	06/19/18	0214	ENGADINE CONS. SCHO	23.1311.000.3110	3190	FISCAL FEE	0.00	13,750.00
B101.01	42669	06/19/18	0214	ENGADINE CONS. SCHO	23.1311.000.3110	2840	WORKERS COMP	0.00	851.94
B101.01	42669	06/19/18	0214	ENGADINE CONS. SCHO	23.1271.000.1390	3210	GSRP TRANS ENGADINE	0.00	4,171.92
TOTAL CHECK								0.00	18,830.92
B101.01	42670	06/19/18	0234	EUPISD	23.1113.000.1320	3110	SPEC ED CONSULT	0.00	32,993.98
B101.01	42671	06/19/18	1563	CLAY FAIRCHILD	23.0181.000.0000	0181.50	REIMB BASEBALL FEE	0.00	35.00
B101.01	42672	06/19/18	0258	GARLYN FARMS	23.1118.000.1390	3210	FIELD TRIP-NWBY/ENG	0.00	126.00
B101.01	42673	06/19/18	1552	STACY GEYER	23.0181.000.0000	0181.50	REIMB TBALL FEE	0.00	20.00
B101.01	42674	06/19/18	1475	DAWN M GILLETT	23.1311.000.3110	3210	TRAVEL	0.00	113.60
B101.01	42675	06/19/18	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	55.60
B101.01	42676	06/19/18	1553	MELANIE GREENFIELD	23.0181.000.0000	0181.50	REIMB JR YTH FEE	0.00	35.00
B101.01	42677	06/19/18	1554	AMY L GUSTAFSON	23.1113.000.1320	5110	REIMB BOOK CHRG	0.00	7.44
B101.01	42678	06/19/18	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	474.69
B101.01	42679	06/19/18	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	28.65
B101.01	42679	06/19/18	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	28.65
TOTAL CHECK								0.00	57.30
B101.01	42680	06/19/18	0365	LAKE SUPERIOR STATE	23.1113.000.1320	5990	GRADUATION	0.00	556.13
B101.01	42680	06/19/18	0365	LAKE SUPERIOR STATE	23.1311.000.3110	5990	GRADUATION	0.00	556.13
TOTAL CHECK								0.00	1,112.26
B101.01	42681	06/19/18	1555	TYLER LOFDAHL	23.0181.000.0000	0181.50	REIMB JR YTH FEE	0.00	35.00
B101.01	42682	06/19/18	0397	MACS MARKET INC	23.1113.000.1320	5990	MISC SUPPLIES	0.00	42.76
B101.01	42682	06/19/18	0397	MACS MARKET INC	23.1311.000.3110	5910	MISC SUPPLIES	0.00	13.14
TOTAL CHECK								0.00	55.90
B101.01	42683	06/19/18	1556	BONNIE MALKOWSKI	23.0181.000.0000	0181.50	REIMB SR YTH FEE	0.00	35.00
B101.01	42684	06/19/18	0190	DIANE C MILLER	23.1221.000.1390	3220	CONFERENCE	0.00	1,521.79
B101.01	42684	06/19/18	0190	DIANE C MILLER	23.1118.000.1390	5110	BOOKS	0.00	127.92
B101.01	42684	06/19/18	0190	DIANE C MILLER	23.1311.000.3110	5990	MISC	0.00	7.68
TOTAL CHECK								0.00	1,657.39
B101.01	42685	06/19/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL	0.00	163.00
B101.01	42686	06/19/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPMENT	0.00	266.99
B101.01	42686	06/19/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	SUPPLIES	0.00	128.59
B101.01	42686	06/19/18	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	SUPPLIES	0.00	114.62

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B101.01	42686	06/19/18	939	NATIONAL OFFICE PRO	23.1113.000.1150	5110	SUPPLIES	0.00	115.98
TOTAL CHECK									626.18
B101.01	42687	06/19/18	1374	NORTHERN MICHIGAN V	23.1311.000.3110	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	42688	06/19/18	1557	JESSICA NOYCE	23.0181.000.0000	0181.50	REIMB TBALL FEE	0.00	20.00
B101.01	42689	06/19/18	1249	KATHLEEN OCKO	23.1118.000.1390	3110	SUB ENG GSRP	0.00	100.00
B101.01	42690	06/19/18	1429	TANYA L PAGES	23.1113.000.1320	5990	LOST CHECK RPL #425	0.00	49.32
B101.01	42691	06/19/18	0543	PICKFORD PUBLIC SCH	23.1271.000.1390	3210	REIMB TRANS FOR 17/	0.00	5,562.56
B101.01	42691	06/19/18	0543	PICKFORD PUBLIC SCH	23.1118.000.1390	5990	REIMB MEALS FOR 17/	0.00	1,657.70
TOTAL CHECK									7,220.26
B101.01	42692	06/19/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	42693	06/19/18	911	PRO SPORTS	23.1321.000.3200	5990.51	BASEBALL SHIRTS	0.00	1,482.00
B101.01	42694	06/19/18	1558	TIA RADLE	23.0181.000.0000	0181.50	REIMB SR YTH FEE	0.00	35.00
B101.01	42695	06/19/18	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	46.12
B101.01	42696	06/19/18	0575	RUDYARD AREA SCHOOL	23.1321.000.3200	5990.51	POOL FEE APRIL-JUNE	0.00	2,100.00
B101.01	42696	06/19/18	0575	RUDYARD AREA SCHOOL	23.1113.000.1320	5990	REIMB MEALS HALF	0.00	513.60
TOTAL CHECK									2,613.60
B101.01	42697	06/19/18	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	70.20
B101.01	42698	06/19/18	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	REIMB MAY/APRL EXP	0.00	6,723.63
B101.01	42699	06/19/18	1459	SEDERS PIZZA	23.1113.000.1320	5990	MISC SUPPLEIS	0.00	50.96
B101.01	42700	06/19/18	1559	KRISTEN SPENCER	23.0181.000.0000	0181.50	REIMB SR YTH FEE	0.00	35.00
B101.01	42701	06/19/18	0649	TAHQAMENON AREA SC	23.1113.000.1320	5990	REIMB MAY MEALS	0.00	51.14
B101.01	42701	06/19/18	0649	TAHQAMENON AREA SC	23.1271.000.1390	3210	REIMB TRANS GSRP	0.00	5,562.56
B101.01	42701	06/19/18	0649	TAHQAMENON AREA SC	23.1118.000.1390	5990	REIMB MAY MEALS	0.00	296.52
TOTAL CHECK									5,910.22
B101.01	42702	06/19/18	1376	UPWARD TALENT	23.1311.000.3110	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	42703	06/19/18	1546	US BANK	23.1311.000.3110	4120	COPIER LEASE	0.00	211.00
B101.01	42704	06/19/18	1560	MICHELLE C VANSLOTE	23.1311.000.3110	3210	TRAVEL	0.00	35.20
B101.01	42705	06/19/18	1562	SHAN WOOD	23.1113.000.1320	3210	TRAVEL	0.00	135.08
B101.01	42720	07/16/18	0234	EUPISD	23.1311.000.3110	8220	S-E TEACHER CONSULT	0.00	286.44
B101.01	42721	07/16/18	1568	MARCI GABLE	23.0181.000.0000	0181.50	REFUND BASEBALL	0.00	35.00

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B101.01	42722	07/16/18	0582	SAULT TRIBE OF CHIP	23.1311.000.3110	5990	JUNE EXPENSES	0.00	211.31
B101.01	42723	07/16/18	0649	TAHQUAMENON AREA SC	23.1113.000.1320	8220	REIMB JUNE MEALS	0.00	6.51
B101.01	42724	07/16/18	1561	GINGER WALLACE	23.0181.000.0000	0181.50	REFUND SR YTH BALL	0.00	35.00
B101.01	43048	07/11/17	0017	ADN ADMINISTRATORS	23	B451.08	JULY DENTAL/VISION	0.00	1,695.52
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	43.36
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	BOOK/GRAD GOWNS	0.00	47.46
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	BASEBALL EQUIPMENT	0.00	89.85
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1311.000.3110	3220	WORKSHOPS	0.00	330.27
B101.01	43049	07/11/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	GED TESTING	0.00	432.50
TOTAL CHECK									943.44
B101.01	43050	07/11/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	144.78
B101.01	43050	07/11/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.26
TOTAL CHECK									193.04
B101.01	43051	07/11/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43052	07/11/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	84.90
B101.01	43052	07/11/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	45.01
B101.01	43052	07/11/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	45.02
TOTAL CHECK									174.93
B101.01	43053	07/11/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	PARTIAL RENT PAYMEN	0.00	29.93
B101.01	43054	07/11/17	1356	MI ASSOC OF SECONDA	23.1113.000.1320	5990	DUES	0.00	1,000.00
B101.01	43055	07/11/17	0431	MESSA INSURANCE	23.1311.000.3110	2130	JULY MEDICAL INSUR	0.00	2,275.68
B101.01	43055	07/11/17	0431	MESSA INSURANCE	23	B451.07	JULY MEDICAL INSUR	0.00	15,304.82
TOTAL CHECK									17,580.50
B101.01	43056	07/11/17	001358	WINDSTREAM	23.1311.000.3110	3410	JULY LONG DISTANCE	0.00	7.57
B101.01	43056	07/11/17	001358	WINDSTREAM	23.1261.000.1320	3410	JULY LONG DISTANCE	0.00	7.83
B101.01	43056	07/11/17	001358	WINDSTREAM	23.1261.000.3710	4210	JULY LONG DISTANCE	0.00	16.21
TOTAL CHECK									31.61
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	50.62
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	50.63
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	101.25
B101.01	43057	07/11/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	190.29
TOTAL CHECK									392.79
B101.01	43058	07/11/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43059	07/19/17	1362	1ST AGENCY	23.1321.000.3200	3110	ACCIDENT INSURANCE	0.00	785.00
B101.01	43060	07/19/17	1363	AMERICAN RED CROSS	23.1321.000.3200	5110	WSI INSTRUCTOR SUPP	0.00	105.00
B101.01	43061	07/19/17	1364	ATLAS CLEANING & RE	23.1261.000.1320	4210	CARPETS CLEANED	0.00	306.00

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B101.01	43061	07/19/17	1364	ATLAS CLEANING & RE	23.1311.000.3110	4210	CARPETS CLEANED	0.00	306.00
TOTAL CHECK									0.00 612.00
B101.01	43062	07/19/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.41
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	46.75
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.47
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.88
B101.01	43063	07/19/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.88
TOTAL CHECK									0.00 350.39
B101.01	43064	07/19/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KINCH ALTERNATIVE R	0.00	391.00
B101.01	43065	07/19/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	41.39
B101.01	43065	07/19/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	19.35
B101.01	43065	07/19/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	19.36
TOTAL CHECK									0.00 80.10
B101.01	43066	07/19/17	1378	LYNN ERICKSON	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	66.00
B101.01	43067	07/19/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	1ST AUDIT PYMT	0.00	2,500.00
B101.01	43068	07/19/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS CCSS ADM RENT	0.00	237.34
B101.01	43068	07/19/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS ADULT ED RENT	0.00	237.50
TOTAL CHECK									0.00 474.84
B101.01	43069	07/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
B101.01	43069	07/19/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43069	07/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
TOTAL CHECK									0.00 58.48
B101.01	43070	07/19/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43071	07/19/17	1365	MI ASSOC OF COMMUNI	23.1311.000.3110	5990	DUES-HENRY/PAGES/RO	0.00	577.00
B101.01	43072	07/19/17	1377	MIKE VISSER	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	66.00
B101.01	43073	07/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	251.69
B101.01	43074	07/19/17	1379	CLAIRE NEEB	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	42.50
B101.01	43075	07/19/17	0495	NEWBERRY FLORIST	23.1311.000.3110	5990	MISC SUPPLIES	0.00	38.00
B101.01	43076	07/19/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGNACE ADULT ED	0.00	475.00
B101.01	43077	07/19/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALTERNATIVE RE	0.00	930.00
B101.01	43078	07/19/17	1380	OLIVIA PRICE	23.1321.000.3200	3110	NWBY PRE SCHL SWIM	0.00	42.50
B101.01	43079	07/19/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	40.29
B101.01	43079	07/19/17	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	28.98

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B101.01	43079	07/19/17	1366	RUDYARD COOPERTIVE	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	99.46
TOTAL CHECK									168.73
B101.01	43080	07/19/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	112.86
B101.01	43081	07/19/17	1376	UPWARD TALENT	23.1261.000.3710	4210	SSM ONE STOP RENT	0.00	480.00
B101.01	43081	07/19/17	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
TOTAL CHECK									855.00
B101.01	43082	07/20/17	0543	PICKFORD PUBLIC SCH 23		B451.06	ORS PYMT 7/7 & 7/21	0.00	3,646.64
B101.01	43083	07/20/17	0543	PICKFORD PUBLIC SCH	23.1311.000.3110	2130	INT OWED ON LATE PY	0.00	22.88
B101.01	43084	07/24/17	1382	MACKENZIE BRUNELLE	23.1391.000.3910	3110.53	ASSIST INSTRUC	0.00	67.50
B101.01	43085	07/24/17	1384	JOHN CLARK	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	82.50
B101.01	43086	07/24/17	1383	STEFANIE CLARK	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	67.50
B101.01	43087	07/24/17	1385	KARI LYNN EVEY	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	67.50
B101.01	43088	07/24/17	1386	DUSTIN GABERDIEL	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	120.00
B101.01	43089	07/24/17	1387	RENEE GRAY	23.1391.000.3910	5990	MISC SUPPLIES	0.00	131.16
B101.01	43089	07/24/17	1387	RENEE GRAY	23.1391.000.3910	3110.55	EVALUATION	0.00	300.00
B101.01	43089	07/24/17	1387	RENEE GRAY	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	1,530.00
TOTAL CHECK									1,961.16
B101.01	43090	07/24/17	1388	JACLYN C MESNARD	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	30.00
B101.01	43091	07/24/17	1389	DEBRA MCBANE	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	120.00
B101.01	43091	07/24/17	1389	DEBRA MCBANE	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	375.00
TOTAL CHECK									495.00
B101.01	43092	07/24/17	1390	KEITH MCGOWAN JR	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	45.00
B101.01	43093	07/24/17	1391	SAMUEL ORTIZ	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	75.00
B101.01	43094	07/24/17	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	JUNE EXPENSES	0.00	380.39
B101.01	43095	07/24/17	1392	SONNY D SKEANS JR	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	120.00
B101.01	43096	07/24/17	1393	GERALD SKONIECZNY	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	170.00
B101.01	43097	07/24/17	1394	RICHARD VANDERPOOL	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	45.00
B101.01	43097	07/24/17	1394	RICHARD VANDERPOOL	23.1391.000.3910	3110.52	LEAD INSTRUCT	0.00	600.00
TOTAL CHECK									645.00
B101.01	43098	07/24/17	1395	PETER WINDSOR	23.1391.000.3910	3110.53	ASSIST INSTRUCT	0.00	75.00
B101.01	43099	07/31/17	1397	JAMIE BUPP	23.1321.000.3200	3110	REIMB SR BASEBALL	0.00	35.00

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B101.01	43100	07/31/17	1398	CODY COFFEY	23.1311.000.3110	3890	LAWN MOWING	0.00	50.00
B101.01	43100	07/31/17	1398	CODY COFFEY	23.1261.000.1320	3890	LAWN MOWING	0.00	50.00
TOTAL CHECK									100.00
B101.01	43101	07/31/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	11.97
B101.01	43102	07/31/17	0397	MACS MARKET INC	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	15.98
B101.01	43103	07/31/17	1399	CHRISTINE M MOUCH	23.1311.000.3110	5990	MISC CHARGE PYRL	0.00	3.00
B101.01	43104	07/31/17	0497	NEWBERRY NEWS	23.1321.000.3200	3110	PRESCHL SWIM AD	0.00	167.00
B101.01	43104	07/31/17	0497	NEWBERRY NEWS	23.1321.000.3200	3110	PRESCHL SWIM AD	0.00	-167.00
TOTAL CHECK									0.00
B101.01	43105	07/31/17	1393	GERALD SKONIECZNY	23.1391.000.3910	3110.52	LEAD INSTRUC	0.00	100.00
B101.01	43106	08/03/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	780.99
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1113.000.1160	5110	TEACHING SUPPLIES	0.00	135.74
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	MPAAA DUES-VANSLOTE	0.00	60.00
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	FINANCE CHARGE	0.00	9.25
B101.01	43107	08/03/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	VACCUUM KINCH ALT	0.00	168.99
TOTAL CHECK									373.98
B101.01	43108	08/03/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	96.66
B101.01	43108	08/03/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	101.25
TOTAL CHECK									197.91
B101.01	43109	08/03/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43110	08/03/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	67.03
B101.01	43110	08/03/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	40.89
B101.01	43110	08/03/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	40.89
TOTAL CHECK									148.81
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	15,373.35
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23.1113.000.1320	2130	AUGUST INSUR	0.00	1,049.79
B101.01	43111	08/03/17	0431	MESSA INSURANCE	23.1118.000.1380	2130	AUGUST INSUR	0.00	1,057.96
TOTAL CHECK									17,580.50
B101.01	43112	08/03/17	001358	WINDSTREAM	23.1261.000.1320	3410	JULY LONG DISTANCE	0.00	7.78
B101.01	43112	08/03/17	001358	WINDSTREAM	23.1311.000.3110	3410	JULY LONG DISTANCE	0.00	41.54
B101.01	43112	08/03/17	001358	WINDSTREAM	23.1261.000.3710	4210	JULY LONG DISTANCE	0.00	28.28
TOTAL CHECK									77.60
B101.01	43113	08/03/17	1272	WALMART	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	255.38
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	202.74
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	47.63
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	47.63
B101.01	43114	08/03/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	95.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	393.26
B101.01	43115	08/03/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43116	08/03/17	0543	PICKFORD PUBLIC SCH	23	B451.06	ORS PYMT - PPS	0.00	1,823.32
B101.01	43118	08/17/17	0543	PICKFORD PUBLIC SCH	23	B451.06	ORS PYMT-ACCRUALS	0.00	1,823.32
B101.01	43119	08/23/17	1407	ELIZABETH A BROWE	23.1113.000.1160	5990	STUDENT REWARDS	0.00	65.55
B101.01	43120	08/23/17	1408	TAYLOR BRYANT	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	240.30
B101.01	43121	08/23/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.71
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.20
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.95
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.45
B101.01	43122	08/23/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.46
TOTAL CHECK								0.00	350.77
B101.01	43123	08/23/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43124	08/23/17	1398	CODY COFFEY	23.1261.000.1320	3890	LAWN CARE 8/1	0.00	25.00
B101.01	43124	08/23/17	1398	CODY COFFEY	23.1311.000.3110	3890	LAWN CARE 8/1	0.00	25.00
TOTAL CHECK								0.00	50.00
B101.01	43125	08/23/17	1409	SAM DERUSHA	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	445.50
B101.01	43126	08/23/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	16.13
B101.01	43126	08/23/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	16.14
B101.01	43126	08/23/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	32.27
TOTAL CHECK								0.00	64.54
B101.01	43127	08/23/17	1378	LYNN ERICKSON	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	445.50
B101.01	43128	08/23/17	0234	EUPISD	23	B402	GED SPEC ED CONSULT	0.00	11,316.70
B101.01	43129	08/23/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5990	MISC SUPPLIES	0.00	12.47
B101.01	43130	08/23/17	1036	FRONTLINE TECHNOLOG	23.1311.000.3110	5990	APPLICANT TRACKING	0.00	173.65
B101.01	43131	08/23/17	1410	GODS COUNTRY COOPER	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	1,782.00
B101.01	43132	08/23/17	1411	HAKOLA PORTA JOHN S	23.1321.000.3200	3110	BALL FIELDS	0.00	190.00
B101.01	43133	08/23/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.24
B101.01	43133	08/23/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.30
TOTAL CHECK								0.00	474.54
B101.01	43134	08/23/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	19.75
B101.01	43134	08/23/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	19.74

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B101.01	43134	08/23/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	34.29
TOTAL CHECK									73.78
B101.01	43135	08/23/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43136	08/23/17	1412	SKYLAR LINVILLE	23.1321.000.3200	3110	NWBY SWIM INSTR	0.00	253.65
B101.01	43137	08/23/17	1413	MELANIE MACDOWELL	23.1321.000.3200	5110	LIFEGUARD TRG SPLY	0.00	78.00
B101.01	43138	08/23/17	0397	MACS MARKET INC	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	15.98
B101.01	43139	08/23/17	1414	PEGGY MCCUTCHEON	23.1311.000.3110	3210	SWIM PROG	0.00	12.80
B101.01	43140	08/23/17	1415	BRYANNA MCGAHN	23.1321.000.3200	3110	NWBY SWIM	0.00	120.15
B101.01	43141	08/23/17	0441	MI SCHOOL BUSINESS	23.1311.000.3110	3220	D GILLETT DUES	0.00	143.00
B101.01	43142	08/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	CALENDARS	0.00	32.97
B101.01	43142	08/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	COPIER	0.00	198.33
TOTAL CHECK									231.30
B101.01	43143	08/23/17	1379	CLAIRE NEEB	23.1321.000.3200	3110	NWBY SWIM	0.00	360.45
B101.01	43144	08/23/17	0497	NEWBERRY NEWS	23.1311.000.3110	3510	NWBY SWIM PROG	0.00	120.00
B101.01	43145	08/23/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43146	08/23/17	0518	ORIENTAL TRADING CO	23	B402	MISC SUPPLIES	0.00	222.38
B101.01	43147	08/23/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43148	08/23/17	1380	OLIVIA PRICE	23.1321.000.3200	3110	NWBY SWIM	0.00	368.55
B101.01	43149	08/23/17	1366	RUDYARD COOPERTIVE	23.1321.000.3200	5990.51	POOL SUPPLIES	0.00	37.65
B101.01	43149	08/23/17	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5910	SUPPLIES	0.00	21.99
TOTAL CHECK									59.64
B101.01	43150	08/23/17	1131	U.P. GRAPHICS	23.1321.000.3200	5990.51	NWBY SWIM SUPPLIES	0.00	250.00
B101.01	43151	08/23/17	1376	UPWARD TALENT	23.1261.000.3710	4210	SSM ONE STOP RENT	0.00	480.00
B101.01	43151	08/23/17	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
TOTAL CHECK									855.00
B101.01	43152	08/23/17	1377	MIKE VISSER	23.1321.000.3200	3110	NWBY SWIM	0.00	247.50
B101.01	43153	09/07/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,814.53
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1118.000.1410	5110	DETOUR PRESCHL SUPP	0.00	14.25
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1118.000.1380	5110	NWBY REST MATS	0.00	258.56
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	NWBY SWIM PROG	0.00	348.83
B101.01	43154	09/07/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	MACAE/MSBO-HENRY/VA	0.00	472.00
TOTAL CHECK									1,093.64

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B101.01	43155	09/07/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.41
B101.01	43155	09/07/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	145.23
TOTAL CHECK									193.64
B101.01	43156	09/07/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43157	09/07/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	62.25
B101.01	43157	09/07/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	40.47
B101.01	43157	09/07/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	40.48
TOTAL CHECK									143.20
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	7,602.71
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.19	9/23 LIFE INS	0.00	49.70
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1132.000.3710	2130	PETKUS SEPT INS	0.00	520.81
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1118.000.1380	2130	STEWART SEPT INS	0.00	584.98
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1113.000.1320	2130	DREBACH SEPT INS	0.00	584.98
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	49.70
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1132.000.3700	2130	ROE SEPT INS	0.00	978.40
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23.1118.100.1380	2130	BIGELOW AUG/SEPT IN	0.00	2,685.48
B101.01	43158	09/07/17	0431	MESSA INSURANCE	23	B451.07	9-23 DEDUCTIONS	0.00	6,624.24
TOTAL CHECK									19,681.00
B101.01	43159	09/07/17	0543	PICKFORD PUBLIC SCH	23	B451.06	MILLER/ROE ORS	0.00	706.79
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	95.78
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	203.85
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	47.89
B101.01	43160	09/07/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	47.90
TOTAL CHECK									395.42
B101.01	43161	09/07/17	001358	WINDSTREAM	23.1261.000.3710	4210	JULY LONG DISTANCE	0.00	1,483.00
B101.01	43161	09/07/17	001358	WINDSTREAM	23.1311.000.3110	3410	JULY LONG DISTANCE	0.00	14.84
TOTAL CHECK									1,497.84
B101.01	43162	09/07/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43163	09/11/17	0021	AFLAC	23.1113.000.1320	2130	DREBACH SEPT AFLAC	0.00	11.83
B101.01	43163	09/11/17	0021	AFLAC	23	B451.13	M DREBACH SEPT AFL	0.00	147.18
TOTAL CHECK									159.01
B101.01	43164	09/11/17	1419	CCSS ADMIN PETTY CA	23.1113.000.1320	5990	CASH PRIZES	0.00	250.00
B101.01	43164	09/11/17	1419	CCSS ADMIN PETTY CA	23.1311.000.3110	5990	LUNCH MTG	0.00	50.00
TOTAL CHECK									300.00
B101.01	43165	09/19/17	1363	AMERICAN RED CROSS	23.1321.000.3200	5110	LIFEGUARD REVIEW	0.00	245.00
B101.01	43166	09/19/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TRAVEL TESTING	0.00	114.37
B101.01	43167	09/19/17	1407	ELIZABETH A BROWE	23.1113.000.1150	3210	PD TRAVEL	0.00	80.00
B101.01	43168	09/19/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00

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B101.01	43169	09/19/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	116.64
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	116.65
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.60
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.07
B101.01	43169	09/19/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.81
TOTAL CHECK								0.00	372.77
B101.01	43170	09/19/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43171	09/19/17	1424	KARIN D COLE	23.1132.000.3710	5110	SUB PERMIT	0.00	45.00
B101.01	43172	09/19/17	1430	CCSS NWBY PETTY CAS	23.1113.000.1320	5990	PETTY CASH	0.00	400.00
B101.01	43173	09/19/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	17.01
B101.01	43173	09/19/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	9.91
B101.01	43173	09/19/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	9.92
TOTAL CHECK								0.00	36.84
B101.01	43174	09/19/17	1425	DAVID E EDIE	23.1311.000.3110	3210	CIP PRESENTATION	0.00	50.40
B101.01	43175	09/19/17	740	FOSTERS ACE HARDWAR	23.1118.000.1380	5110	MISC SUPPLIES	0.00	47.46
B101.01	43175	09/19/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5990	MISC SUPPLIES	0.00	18.45
B101.01	43175	09/19/17	740	FOSTERS ACE HARDWAR	23.1311.000.3110	5990	MISC SUPPLIES	0.00	47.52
TOTAL CHECK								0.00	113.43
B101.01	43176	09/19/17	1428	CORY GILLETT	23.1311.000.3110	3890	LAWN MOWING	0.00	50.00
B101.01	43176	09/19/17	1428	CORY GILLETT	23.1261.000.1320	3890	LAWN MOWING	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	43177	09/19/17	1387	RENEE GRAY	23.1118.000.1380	3110	ENG STAFF CPR/AED	0.00	250.00
B101.01	43178	09/19/17	1426	WILLIAM H HENRY	23.1226.000.3710	3220	MTG ESKY/MACE TC-HE	0.00	243.20
B101.01	43178	09/19/17	1426	WILLIAM H HENRY	23.1311.000.3110	3210	MEETING IN DETOUR	0.00	80.40
TOTAL CHECK								0.00	323.60
B101.01	43179	09/19/17	1427	DUSTIN A HOGUE	23.1311.000.3110	3210	FINGERPINTS	0.00	55.20
B101.01	43180	09/19/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	CCSS 1ST BILLING	0.00	3,000.00
B101.01	43181	09/19/17	0309	INK & TONER ALTERNA	23.1118.000.1380	5110	PICKFORD PRINT TONE	0.00	319.96
B101.01	43182	09/19/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.24
B101.01	43182	09/19/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.30
TOTAL CHECK								0.00	474.54
B101.01	43183	09/19/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43183	09/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
B101.01	43183	09/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
TOTAL CHECK								0.00	58.48
B101.01	43184	09/19/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00

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B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	39.50
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	12.45
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	8.90
B101.01	43185	09/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPMENT MAINT	0.00	238.12
TOTAL CHECK								0.00	298.97
B101.01	43186	09/19/17	0497	NEWBERRY NEWS	23.1118.000.1380	5990	NWBY ENG GSRP ADS	0.00	150.00
B101.01	43186	09/19/17	0497	NEWBERRY NEWS	23.1321.000.3200	5990.51	NWBY SWIM BUS	0.00	35.00
B101.01	43186	09/19/17	0497	NEWBERRY NEWS	23.1311.000.3110	3510	GED AD/SUB TEACHERS	0.00	51.00
TOTAL CHECK								0.00	236.00
B101.01	43187	09/19/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43188	09/19/17	1429	TANYA L PAGES	23.1113.000.1320	5110	CLSRM SUPPLIES	0.00	52.53
B101.01	43189	09/19/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43190	09/19/17	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	137.39
B101.01	43190	09/19/17	0555	RAHILLYS	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	22.16
TOTAL CHECK								0.00	159.55
B101.01	43191	09/19/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	28.22
B101.01	43192	09/19/17	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	2.89
B101.01	43193	09/19/17	0649	TAHQUAMENON AREA SC	23.1321.000.3200	3110	NWBY SWIM PROG	0.00	1,179.50
B101.01	43194	09/19/17	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43194	09/19/17	1376	UPWARD TALENT	23.1261.000.3710	4210	SSM ONE STOP RENT	0.00	480.00
TOTAL CHECK								0.00	855.00
B101.01	43195	09/19/17	1432	PATRICK VANSLOTEN	23.1311.000.3110	5990	ROOF REPAIR	0.00	4,000.00
B101.01	43196	09/27/17	1381	DENISE ROE	23	B451.07	REIMB FOR SEPT INSU	0.00	367.22
B101.01	43198	10/04/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DENTL/VISI	0.00	1,572.25
B101.01	43198	10/04/17	0017	ADN ADMINISTRATORS	23.1113.000.1320	2130	WOOD OCT DENTL/VISI	0.00	82.79
TOTAL CHECK								0.00	1,655.04
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1113.000.1150	5990	FINGERPRINT HOGUE	0.00	64.50
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	INTEREST	0.00	13.76
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	159.56
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	175.53
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	272.34
B101.01	43199	10/04/17	001355	BANKCARD PROCESSING	23.1118.000.1410	5110	DETOUR PRESCHL SUPP	0.00	320.85
TOTAL CHECK								0.00	1,006.54
B101.01	43200	10/04/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.41
B101.01	43200	10/04/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	145.23
TOTAL CHECK								0.00	193.64

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B101.01	43201	10/04/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43202	10/04/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	79.73
B101.01	43202	10/04/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	44.39
B101.01	43202	10/04/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	44.39
TOTAL CHECK								0.00	168.51
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.19	10/23 LIFE INS	0.00	49.70
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.19	DED: 6016 LIFE INSU	0.00	49.70
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23.1113.000.1320	2130	WOOD OCT INSUR	0.00	584.98
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23.1311.000.3110	2130	ROE OCT INSUR	0.00	1,956.80
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.07	10/23 EMPLEE PORTIO	0.00	2,543.98
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.07	10/23 EMPLR PORTION	0.00	5,450.82
B101.01	43203	10/04/17	0431	MESSA INSURANCE	23	B451.07	DED: 2002 MEDICAL-C	0.00	7,994.77
TOTAL CHECK								0.00	18,630.75
B101.01	43204	10/04/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	340.68
B101.01	43205	10/04/17	1272	WALMART	23.1113.000.1320	5990	MISC SUPPLIES	0.00	324.46
B101.01	43205	10/04/17	1272	WALMART	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	38.23
B101.01	43205	10/04/17	1272	WALMART	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	141.39
TOTAL CHECK								0.00	504.08
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	206.19
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	101.31
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	50.65
B101.01	43206	10/04/17	0711	WASTE MANAGEMENT OF	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	50.66
TOTAL CHECK								0.00	408.81
B101.01	43207	10/04/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43208	10/18/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	44.60
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.07
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	47.81
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	107.86
B101.01	43209	10/18/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	107.87
TOTAL CHECK								0.00	355.21
B101.01	43210	10/18/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43211	10/18/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	17.60
B101.01	43211	10/18/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	17.60
B101.01	43211	10/18/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	39.66
TOTAL CHECK								0.00	74.86
B101.01	43212	10/18/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.35
B101.01	43212	10/18/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.35
TOTAL CHECK								0.00	474.70
B101.01	43213	10/18/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	31.79

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B101.01	43213	10/18/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	15.89
B101.01	43213	10/18/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	15.90
TOTAL CHECK									63.58
B101.01	43214	10/18/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	138.00
B101.01	43215	10/18/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43216	10/18/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43217	10/18/17	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43218	10/23/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TESTING TRAVEL	0.00	180.03
B101.01	43219	10/23/17	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	STUDENT ACHEIVMENT	0.00	25.50
B101.01	43219	10/23/17	1407	ELIZABETH A BROWE	23.1113.000.1150	3210	MAP TESTING	0.00	4.00
TOTAL CHECK									29.50
B101.01	43220	10/23/17	1453	EAGLE RADIO	23.1282.000.3710	3510	ADVERTISING ADULT E	0.00	1,440.00
B101.01	43221	10/23/17	0214	ENGADINE CONS. SCHO	23.1311.000.3110	2840	WORKERS COMP	0.00	1,703.88
B101.01	43221	10/23/17	0214	ENGADINE CONS. SCHO	23.1118.000.1380	5990	SEPT MEAL REIMB	0.00	124.70
TOTAL CHECK									1,828.58
B101.01	43222	10/23/17	0234	EUPISD	23.1113.000.1320	3110	NWEA TESTING FEE	0.00	857.00
B101.01	43222	10/23/17	0234	EUPISD	23.1118.000.1380	3210	CPR TRAINING	0.00	184.80
TOTAL CHECK									1,041.80
B101.01	43223	10/23/17	740	FOSTERS ACE HARDWAR	23.1118.000.1380	5110	SUPPLIES	0.00	66.76
B101.01	43224	10/23/17	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	LUNCH SUPPLIES	0.00	28.56
B101.01	43225	10/23/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	CCSS BILLING 3RD	0.00	1,000.00
B101.01	43226	10/23/17	1413	MELANIE MACDOWELL	23.1311.000.3110	3210	TRAVEL	0.00	112.00
B101.01	43226	10/23/17	1413	MELANIE MACDOWELL	23.1311.000.3110	3210	TRAVEL	0.00	-112.00
TOTAL CHECK									0.00
B101.01	43227	10/23/17	0397	MACS MARKET INC	23.1113.000.1320	5990	LUNCH SUPPLIES	0.00	20.28
B101.01	43227	10/23/17	0397	MACS MARKET INC	23.1113.000.1320	5110	TEACH SUPPLIES	0.00	2.00
TOTAL CHECK									22.28
B101.01	43228	10/23/17	1454	SHERRY L MILLER	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	67.87
B101.01	43228	10/23/17	1454	SHERRY L MILLER	23.1118.000.1380	3210	TRAVEL	0.00	20.00
TOTAL CHECK									87.87
B101.01	43229	10/23/17	1455	MICHIGAN SCHOOL BUS	23.1311.000.3110	3220	D GILLETT-BUS MNG A	0.00	950.00
B101.01	43230	10/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIPT & MAINT	0.00	188.34
B101.01	43230	10/23/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	157.67
B101.01	43230	10/23/17	939	NATIONAL OFFICE PRO	23.1113.000.1150	5110	TEACH SUPPLIES	0.00	67.81
TOTAL CHECK									413.82

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B101.01	43231	10/23/17	0497	NEWBERRY NEWS	23.1282.000.3710	3510	GED ADVERT	0.00	162.00
B101.01	43231	10/23/17	0497	NEWBERRY NEWS	23.1282.000.3710	3510	GED ADVERT	0.00	-162.00
TOTAL CHECK									0.00
B101.01	43232	10/23/17	1456	NORTHWOODS CHRISTIA	23.1321.000.3200	3110	RUDYARD 6TH GR CAMP	0.00	1,146.00
B101.01	43233	10/23/17	1457	KAREN PERKINS	23.1321.000.3200	3110	NURSE 6TH GRADE CAM	0.00	200.00
B101.01	43234	10/23/17	1458	PIZZA PATCH	23.1113.000.1320	5990	PRF DEV/COUNT DAY	0.00	102.56
B101.01	43235	10/23/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	25.57
B101.01	43235	10/23/17	1366	RUDYARD COOPERTIVE	23.1118.000.1380	5990	NUTRITION	0.00	6.00
TOTAL CHECK									0.00
B101.01	43236	10/23/17	1267	SAULT STE. MARIE AR	23.1261.000.3710	4210	SAULT GED CLSRM	0.00	2,500.00
B101.01	43237	10/23/17	0582	SAULT TRIBE OF CHIP	23.1132.000.3710	3110	SAULT GED	0.00	3,211.07
B101.01	43238	10/23/17	0583	SCHOLASTIC BOOK FAI	23.1118.000.1380	5110	TEACH SUPPLIES	0.00	57.75
B101.01	43239	10/23/17	1459	SEDERS PIZZA	23.1113.000.1320	5990	COUNT DAY	0.00	94.00
B101.01	43240	10/23/17	909	SEHI	23.1113.000.1320	5110	NWBY ALT COMPUTERS	0.00	2,390.00
B101.01	43241	10/23/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	GARBAGE-NWBY ALT	0.00	109.62
B101.01	43241	10/23/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	GARBAGE-KINCH ALT	0.00	47.50
B101.01	43241	10/23/17	0608	SMITH SANITATION IN	23.1311.000.3110	3840	GARBAGE-ADMIN	0.00	47.50
TOTAL CHECK									0.00
B101.01	43242	10/23/17	1431	SNYDER DRUG STORE	23.1118.000.1380	5110	TEACH SUPPLIES	0.00	16.15
B101.01	43243	10/23/17	1461	ST IGNACE NEWS	23.1282.000.3710	3510	GED CLRM AD	0.00	162.00
B101.01	43244	10/23/17	1460	CAYLA M STEWART	23.1118.000.1380	3210	TRAVEL	0.00	174.40
B101.01	43244	10/23/17	1460	CAYLA M STEWART	23.1118.000.1380	5110	CLRM SUPPLIES	0.00	73.03
TOTAL CHECK									0.00
B101.01	43245	10/23/17	0649	TAHQUAMENON AREA SC	23.1113.000.1320	5990	SEPT MEAL REIMB-ALT	0.00	326.73
B101.01	43245	10/23/17	0649	TAHQUAMENON AREA SC	23.1118.000.1380	5990	SEPT MEAL REIMB-GSR	0.00	417.14
TOTAL CHECK									0.00
B101.01	43246	10/23/17	1462	THE SAULT NEWS	23.1282.000.3710	3510	TEACH AD GED	0.00	138.30
B101.01	43247	10/23/17	1463	UPCEA	23.1321.000.3200	5110	SPELLING BEE SCRIPP	0.00	1,860.00
B101.01	43248	10/23/17	1464	WHISKEY RIVER INC	23.1311.000.3110	4210	ROOF REPAIRS	0.00	3,993.04
B101.01	43249	10/23/17	1465	WILLIS PEST CONTROL	23.1113.000.1320	5990	PEST CONTROL	0.00	250.00
B101.01	43250	11/02/17	1469	MI DPT OF LIC & REG	23.1311.000.3110	5990	LICENSE WHTFISH GSR	0.00	75.00

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B101.01	43251	11/02/17	1419	CCSS ADMIN PETTY CA	23.1113.000.1320	5990	REIMB PETTY CASH	0.00	273.67
B101.01	43251	11/02/17	1419	CCSS ADMIN PETTY CA	23.1311.000.3110	5990	REIMB PETTY CASH	0.00	20.00
TOTAL CHECK									293.67
B101.01	43252	11/08/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,734.80
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	407.50
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1321.000.3200	5990.51	6TH GRADE CAMP	0.00	27.90
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1118.000.1390	5990	NUTRITION	0.00	33.98
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	INTEREST/SUPPLIES	0.00	134.75
B101.01	43253	11/08/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	49.95
TOTAL CHECK									654.08
B101.01	43254	11/08/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	48.77
B101.01	43254	11/08/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	145.26
TOTAL CHECK									194.03
B101.01	43255	11/08/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43256	11/08/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	85.91
B101.01	43256	11/08/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	43.97
B101.01	43256	11/08/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	43.98
TOTAL CHECK									173.86
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23.1132.000.3700	2130	ROE REIMB SEPT INS	0.00	-1,956.80
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23.1311.000.3110	2130	ROE REIMB OCT INS	0.00	-1,956.80
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.19	MESSA 11/23 PY DED	0.00	49.70
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.07	MESSA 11/23 PY DED	0.00	8,287.28
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA 11/8	0.00	8,287.27
B101.01	43257	11/08/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	49.70
TOTAL CHECK									12,760.35
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
B101.01	43258	11/08/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
TOTAL CHECK									170.00
B101.01	43259	11/08/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	482.24
B101.01	43260	11/08/17	1272	WALMART	23.1118.000.1390	5990	CLRM SUPPLIES	0.00	79.10
B101.01	43260	11/08/17	1272	WALMART	23.1321.000.3200	5990.51	POOL/6TH GRD CMP SP	0.00	97.20
B101.01	43260	11/08/17	1272	WALMART	23.1113.000.1320	5990	MISC SUPPLIES	0.00	56.10
TOTAL CHECK									232.40
B101.01	43261	11/08/17	0711	WASTE MANAGEMENT OF	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	202.76
B101.01	43262	11/08/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43263	11/22/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TRAVEL - TESTING	0.00	341.79
B101.01	43264	11/22/17	1472	BAY MILLS INDIAN CO	23.1282.000.3710	3510	GED ADVERTISING	0.00	60.00

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B101.01	43265	11/22/17	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	REWARDS	0.00	46.25
B101.01	43265	11/22/17	1407	ELIZABETH A BROWE	23.1113.000.1150	3210	TRAVEL	0.00	1.00
TOTAL CHECK									47.25
B101.01	43266	11/22/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43267	11/22/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	54.27
B101.01	43267	11/22/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	55.54
B101.01	43267	11/22/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	128.49
B101.01	43267	11/22/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	128.49
B101.01	43267	11/22/17	1368	CENTURYLINK	23.1261.000.3710	4210	KRS GED CLASS PHONE	0.00	-10.02
TOTAL CHECK									356.77
B101.01	43268	11/22/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43269	11/22/17	0141	D & D HOME CENTER	23.1118.000.1390	5110	ENGADINE GSRP SPLY	0.00	18.66
B101.01	43270	11/22/17	1473	DISCOUNT SCHOOL SUP	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	40.08
B101.01	43271	11/22/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	49.91
B101.01	43271	11/22/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	49.92
B101.01	43271	11/22/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	96.24
TOTAL CHECK									196.07
B101.01	43272	11/22/17	1453	EAGLE RADIO	23.1282.000.3710	3510	GED ADVERTISING	0.00	40.00
B101.01	43273	11/22/17	0214	ENGADINE CONS. SCHO	23.1118.000.1390	3210	ENG FIELD TRIP	0.00	46.20
B101.01	43273	11/22/17	0214	ENGADINE CONS. SCHO	23.1113.000.1320	3110	VAN INSURANCE	0.00	1,872.00
B101.01	43273	11/22/17	0214	ENGADINE CONS. SCHO	23.1311.000.3110	2840	WORKERS COMP	0.00	708.00
B101.01	43273	11/22/17	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	REIMB OCT MEALS	0.00	241.70
TOTAL CHECK									2,867.90
B101.01	43274	11/22/17	0234	EUPISD	23.1113.000.1320	3110	ODYSSEYWARE-ONLINE	0.00	2,149.00
B101.01	43274	11/22/17	0234	EUPISD	23.1311.000.3110	5990	STAGES/TCTEF ANL FE	0.00	363.80
B101.01	43274	11/22/17	0234	EUPISD	23.1311.000.3110	5910	W2/1099'S	0.00	16.63
TOTAL CHECK									2,529.43
B101.01	43275	11/22/17	740	FOSTERS ACE HARDWAR	23.1113.000.1320	5990	MISC SUPPLIES	0.00	29.97
B101.01	43276	11/22/17	1474	RANDY FRETZ	23.1113.000.1150	3110	TFH SUB	0.00	100.00
B101.01	43277	11/22/17	1475	DAWN M GILLETT	23.1311.000.3110	3210	TRAVEL	0.00	200.00
B101.01	43278	11/22/17	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	183.92
B101.01	43279	11/22/17	1426	WILLIAM H HENRY	23.1311.000.3110	3210	TRAVEL	0.00	328.80
B101.01	43279	11/22/17	1426	WILLIAM H HENRY	23.1311.000.3110	5910	POSTAGE	0.00	8.88
TOTAL CHECK									337.68
B101.01	43280	11/22/17	1476	HIGHSCOPE	23.1118.000.1390	5110	SUPPLIES	0.00	106.91
B101.01	43280	11/22/17	1476	HIGHSCOPE	23.1118.000.1390	5110	SUPPLIES	0.00	29.95

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TOTAL CHECK								0.00	136.86
B101.01	43281	11/22/17	1087	HUNGERFORD NICHOLS	23.1311.000.3110	3180	AUDIT-FINAL PYMT	0.00	1,500.00
B101.01	43282	11/22/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	43282	11/22/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED ADM RENT	0.00	237.35
B101.01	43282	11/22/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	NOV RENT BALANCE	0.00	0.14
TOTAL CHECK								0.00	474.83
B101.01	43283	11/22/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43283	11/22/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
B101.01	43283	11/22/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
TOTAL CHECK								0.00	58.48
B101.01	43284	11/22/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43285	11/22/17	1477	JAMIE LEHIGH	23.1118.000.1390	3110	PARA PRO SUB	0.00	80.00
B101.01	43286	11/22/17	0397	MACS MARKET INC	23.1113.000.1320	5990	MISC SUPPLIES NWBY	0.00	17.89
B101.01	43286	11/22/17	0397	MACS MARKET INC	23.1118.000.1390	5990	NWBY NUTRITION	0.00	24.46
TOTAL CHECK								0.00	42.35
B101.01	43287	11/22/17	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	SUPPLIES	0.00	79.14
B101.01	43287	11/22/17	939	NATIONAL OFFICE PRO	23.1132.000.3710	5110	SUPPLIES	0.00	60.19
B101.01	43287	11/22/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	SUPPLIES	0.00	46.75
B101.01	43287	11/22/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	MAINT	0.00	250.80
B101.01	43287	11/22/17	939	NATIONAL OFFICE PRO	23.1118.000.1390	5110	INK CARTRIDGES	0.00	157.30
TOTAL CHECK								0.00	594.18
B101.01	43288	11/22/17	0497	NEWBERRY NEWS	23.1282.000.3710	3510	GED ADVERTISING	0.00	75.00
B101.01	43289	11/22/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43290	11/22/17	1478	IRENE PIGEON	23.1321.000.3200	3110	KNITTING INSTRUCTOR	0.00	67.50
B101.01	43291	11/22/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43292	11/22/17	1458	PIZZA PATCH	23.1113.000.1320	5990	PD DAY/COUNT DAY	0.00	50.53
B101.01	43293	11/22/17	1479	ROB PRESTON	23.1321.000.3200	3110	QUIZ BOWL EXPENSES	0.00	100.00
B101.01	43294	11/22/17	911	PRO SPORTS	23.1321.000.3200	5990.51	6TH GRADE CAMP	0.00	499.50
B101.01	43295	11/22/17	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	151.93
B101.01	43296	11/22/17	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	169.15
B101.01	43296	11/22/17	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5990	MISC SUPPLIES	0.00	28.30
B101.01	43296	11/22/17	1366	RUDYARD COOPERTIVE	23.1118.000.1390	5990	NUTRITION	0.00	10.26
TOTAL CHECK								0.00	207.71
B101.01	43297	11/22/17	0582	SAULT TRIBE OF CHIP	23.1132.000.3710	3110	OCT EXPENSES	0.00	3,192.43

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B101.01	43298	11/22/17	1459	SEDERS PIZZA	23.1113.000.1320	5990	NWBY PIZZA	0.00	212.00
B101.01	43299	11/22/17	909	SEHI	23.1113.000.1320	3110	CHROME LICENSE-NWBY	0.00	233.80
B101.01	43300	11/22/17	0608	SMITH SANITATION IN	23.1311.000.3110	3840	SHREDDING	0.00	100.00
B101.01	43301	11/22/17	1431	SNYDER DRUG STORE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	67.97
B101.01	43301	11/22/17	1431	SNYDER DRUG STORE	23.1118.000.1390	5110	SUPPLIES	0.00	36.93
TOTAL CHECK									104.90
B101.01	43302	11/22/17	0632	STEVE MAY	23.1321.000.3200	3110	QUIZ BOWL EXPENSES	0.00	100.00
B101.01	43303	11/22/17	1460	CAYLA M STEWART	23.1221.000.1390	3220	TRAINING TRAVEL	0.00	53.60
B101.01	43303	11/22/17	1460	CAYLA M STEWART	23.1331.000.1390	3110	FAMILY ACTIVITY	0.00	14.00
TOTAL CHECK									67.60
B101.01	43304	11/22/17	0649	TAHQUAMENON AREA SC	23.1311.000.3110	3510	YEARBOOK AD	0.00	165.00
B101.01	43305	11/22/17	1462	THE SAULT NEWS	23.1211.000.3690	3510	GED ADVERTSING	0.00	477.00
B101.01	43306	11/22/17	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43307	11/22/17	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	31.94
B101.01	43307	11/22/17	001358	WINDSTREAM	23.1311.000.3110	3410	POOL	0.00	7.82
B101.01	43307	11/22/17	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	7.84
TOTAL CHECK									47.60
B101.01	43308	11/22/17	1466	YEADON SNOWPLOWING	23.1261.000.1320	3890	1/2 PLOWING CHARGE	0.00	500.00
B101.01	43309	12/06/17	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,141.51
B101.01	43310	12/06/17	1301	ALLSTAR GRAPHICS IN	23.1113.000.1320	5990	T-SHIRTS - KINCH AL	0.00	110.00
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	99.18
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	MISC SUPPLIES	0.00	321.26
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1311.000.3110	5990	MISC SUPPLIES	0.00	399.75
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	443.80
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1226.000.3710	3220	MACAE CONF	0.00	659.53
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1132.000.3710	5110	SUB PERMIT	0.00	90.00
B101.01	43311	12/06/17	001355	BANKCARD PROCESSING	23.1113.000.1150	5990	SUB PERMIT	0.00	45.00
TOTAL CHECK									2,058.52
B101.01	43312	12/06/17	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	49.11
B101.01	43312	12/06/17	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	147.33
TOTAL CHECK									196.44
B101.01	43313	12/06/17	0094	CATHY BUTKOVICH	23.1118.000.1390	3110	SUB MILLER/BIGELOW	0.00	85.00
B101.01	43314	12/06/17	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97
B101.01	43315	12/06/17	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	99.06
B101.01	43315	12/06/17	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	59.67

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B101.01	43315	12/06/17	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	59.68
TOTAL CHECK								0.00	218.41
B101.01	43316	12/06/17	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	16,574.55
B101.01	43316	12/06/17	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
TOTAL CHECK								0.00	16,673.95
B101.01	43317	12/06/17	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	43317	12/06/17	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
B101.01	43317	12/06/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
B101.01	43317	12/06/17	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
TOTAL CHECK								0.00	170.00
B101.01	43318	12/06/17	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	253.62
B101.01	43319	12/06/17	1272	WALMART	23.1118.000.1390	5990	NUTRITION	0.00	100.38
B101.01	43319	12/06/17	1272	WALMART	23.1118.000.1390	5110	CONSUM SUPPLIES	0.00	60.44
B101.01	43319	12/06/17	1272	WALMART	23.1321.000.3200	5990.51	QUIZ BOWL	0.00	27.68
TOTAL CHECK								0.00	188.50
B101.01	43320	12/06/17	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	34.27
B101.01	43320	12/06/17	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	7.94
TOTAL CHECK								0.00	42.21
B101.01	43321	12/06/17	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43322	12/19/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	DEC TRAVEL REIMB	0.00	126.68
B101.01	43322	12/19/17	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	NOV TRAVEL REIMB	0.00	288.72
TOTAL CHECK								0.00	415.40
B101.01	43323	12/19/17	1487	LISA M BUSKIRK	23.1118.000.1390	3110	TEACHER SUB	0.00	100.00
B101.01	43324	12/19/17	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43325	12/19/17	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	48.03
B101.01	43325	12/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.27
B101.01	43325	12/19/17	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	125.82
B101.01	43325	12/19/17	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	125.82
TOTAL CHECK								0.00	346.94
B101.01	43326	12/19/17	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43327	12/19/17	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	222.56
B101.01	43327	12/19/17	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	115.85
B101.01	43327	12/19/17	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	115.85
TOTAL CHECK								0.00	454.26
B101.01	43328	12/19/17	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	REIMB NOV MEALS	0.00	180.11
B101.01	43328	12/19/17	0214	ENGADINE CONS. SCHO	23.1311.000.3110	2840	WORKERS COMP	0.00	851.94
B101.01	43328	12/19/17	0214	ENGADINE CONS. SCHO	23.1311.000.3110	3190	BUS SERV JLY-DEC	0.00	2,500.00
B101.01	43328	12/19/17	0214	ENGADINE CONS. SCHO	23.1311.000.3110	3190	FISC AGT FEE JLY-DE	0.00	25,000.00
TOTAL CHECK								0.00	28,532.05

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B101.01	43329	12/19/17	0234	EUPISD	23.1118.000.1390	5110	TECH SERV	0.00	1,329.16
B101.01	43329	12/19/17	0234	EUPISD	23.1311.000.3110	5990	TECH SERV	0.00	1,329.17
B101.01	43329	12/19/17	0234	EUPISD	23.1113.000.1320	5110	TECH SERV	0.00	1,329.17
TOTAL CHECK									3,987.50
B101.01	43330	12/19/17	1488	FOLKERSMA SNOWPLOWI	23.1311.000.3110	3890	NOV SNOWPLOW	0.00	140.00
B101.01	43330	12/19/17	1488	FOLKERSMA SNOWPLOWI	23.1261.000.1320	3890	NOV SNOWPLOW	0.00	140.00
TOTAL CHECK									280.00
B101.01	43331	12/19/17	740	FOSTERS ACE HARDWAR	23.1113.000.1320	5990	ICE MELT	0.00	10.49
B101.01	43332	12/19/17	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	LUNCH SUPPLIES	0.00	40.73
B101.01	43333	12/19/17	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	43333	12/19/17	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED RENT	0.00	237.35
TOTAL CHECK									474.69
B101.01	43334	12/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	31.79
B101.01	43334	12/19/17	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	15.89
B101.01	43334	12/19/17	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	15.90
TOTAL CHECK									63.58
B101.01	43335	12/19/17	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43336	12/19/17	0397	MACS MARKET INC	23.1113.000.1320	5990	LUNCH SUPPLIES	0.00	26.71
B101.01	43337	12/19/17	939	NATIONAL OFFICE PRO	23.1113.000.1150	5110	CLRM SUPPLIES	0.00	67.81
B101.01	43337	12/19/17	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	COPIER MAINT	0.00	185.90
TOTAL CHECK									253.71
B101.01	43338	12/19/17	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43339	12/19/17	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43340	12/19/17	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	125.55
B101.01	43340	12/19/17	0555	RAHILLYS	23.1118.000.1390	5110	CONSUM SUPPLIES	0.00	47.44
B101.01	43340	12/19/17	0555	RAHILLYS	23.1311.000.3110	5990	MISC SUPPLIES	0.00	31.96
TOTAL CHECK									204.95
B101.01	43341	12/19/17	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5990	MISC SUPPLIES	0.00	19.15
B101.01	43342	12/19/17	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	NOV EXPENSES	0.00	2,997.12
B101.01	43343	12/19/17	1459	SEDERS PIZZA	23.1113.000.1320	5990	PIZZA NWBY ALT	0.00	106.00
B101.01	43344	12/19/17	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	2.39
B101.01	43344	12/19/17	1431	SNYDER DRUG STORE	23.1118.000.1390	5110	CRAFT SUPPLIES	0.00	13.26
TOTAL CHECK									15.65
B101.01	43345	12/19/17	0650	TAHQUAMENON AREA SC	23.1113.000.1320	5990	NOV MEAL REIM	0.00	268.64
B101.01	43345	12/19/17	0650	TAHQUAMENON AREA SC	23.1118.000.1380	5990	NOV MEAL REIM	0.00	701.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	43345 V	12/19/17	0650	TAHQAMENON AREA SC	23.1113.000.1320	5990	NOV MEAL REIM	0.00	-268.64	
B101.01	43345 V	12/19/17	0650	TAHQAMENON AREA SC	23.1118.000.1380	5990	NOV MEAL REIM	0.00	-701.48	
TOTAL CHECK									0.00	0.00
B101.01	43346	12/19/17	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00	
B101.01	43347	01/04/18	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	743.00	
B101.01	43348	01/04/18	001355	BANKCARD PROCESSING	23.1321.000.3200	5110	SPELLING BEE	0.00	46.41	
B101.01	43348	01/04/18	001355	BANKCARD PROCESSING	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	88.50	
B101.01	43348	01/04/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	SUB PERMIT	0.00	90.00	
B101.01	43348	01/04/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5110	CLRM SUPPLIES	0.00	96.34	
B101.01	43348	01/04/18	001355	BANKCARD PROCESSING	23.1311.000.3110	3220	WORKSHOPS	0.00	254.11	
B101.01	43348	01/04/18	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	506.25	
TOTAL CHECK									0.00	1,081.61
B101.01	43349	01/04/18	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	147.33	
B101.01	43349	01/04/18	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	49.11	
TOTAL CHECK									0.00	196.44
B101.01	43350	01/04/18	1487	LISA M BUSKIRK	23.1118.000.1390	3110	SUB ENG GSRP	0.00	75.00	
B101.01	43351	01/04/18	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	104.97	
B101.01	43352	01/04/18	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	115.49	
B101.01	43352	01/04/18	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	68.72	
B101.01	43352	01/04/18	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	68.72	
TOTAL CHECK									0.00	252.93
B101.01	43353	01/04/18	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	16,574.55	
B101.01	43353	01/04/18	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40	
TOTAL CHECK									0.00	16,673.95
B101.01	43354	01/04/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00	
B101.01	43354	01/04/18	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75	
B101.01	43354	01/04/18	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75	
B101.01	43354	01/04/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50	
TOTAL CHECK									0.00	170.00
B101.01	43355	01/04/18	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	186.65	
B101.01	43356	01/04/18	0649	TAHQAMENON AREA SC	23.1113.000.1320	5990	NOV MEAL REIMB	0.00	268.64	
B101.01	43356	01/04/18	0649	TAHQAMENON AREA SC	23.1118.000.1390	5990	NOV MEAL REIMB	0.00	701.48	
TOTAL CHECK									0.00	970.12
B101.01	43357	01/04/18	1272	WALMART	23.1311.000.3110	5910	GED SUPPLIES	0.00	21.69	
B101.01	43358	01/04/18	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	33.54	
B101.01	43358	01/04/18	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	8.03	
TOTAL CHECK									0.00	41.57
B101.01	43359	01/04/18	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50	

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B101.01	43360	01/15/18	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43361	01/15/18	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	55.03
B101.01	43361	01/15/18	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	54.27
B101.01	43361	01/15/18	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	110.88
B101.01	43361	01/15/18	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	110.89
TOTAL CHECK									331.07
B101.01	43362	01/15/18	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43363	01/15/18	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	362.41
B101.01	43363	01/15/18	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	185.75
B101.01	43363	01/15/18	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	185.75
TOTAL CHECK									733.91
B101.01	43364	01/15/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	DEC MEAL REIMB	0.00	108.80
B101.01	43364	01/15/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	3210	ENG GSRP FIELD TRIP	0.00	79.04
TOTAL CHECK									187.84
B101.01	43365	01/15/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.1320	3890	SNOW REMOVAL	0.00	245.00
B101.01	43365	01/15/18	1488	FOLKERSMA SNOWPLOWI	23.1311.000.3110	3890	SNOW REMOVAL	0.00	245.00
TOTAL CHECK									490.00
B101.01	43366	01/15/18	741	GORDON FOOD SERVICE	23.1118.000.1390	5990	NUTRITION	0.00	29.97
B101.01	43366	01/15/18	741	GORDON FOOD SERVICE	23.1113.000.1320	5990	KINCH ALT X-MAS	0.00	38.65
TOTAL CHECK									68.62
B101.01	43367	01/15/18	1387	RENEE GRAY	23.1113.000.1320	3110	FIRST AIDE & CPR TR	0.00	350.00
B101.01	43368	01/15/18	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	43368	01/15/18	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED RENT	0.00	237.35
TOTAL CHECK									474.69
B101.01	43369	01/15/18	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
B101.01	43369	01/15/18	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43369	01/15/18	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
TOTAL CHECK									58.48
B101.01	43370	01/15/18	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43371	01/15/18	0397	MACS MARKET INC	23.1113.000.1320	5990	MISC SUPPLIES	0.00	4.46
B101.01	43372	01/15/18	0408	MARJORIE NELSON	23.1118.000.1390	3110	SUB ENG GSRP	0.00	180.00
B101.01	43373	01/15/18	1454	SHERRY L MILLER	23.1118.000.1390	5110	USED FURNITURE	0.00	65.00
B101.01	43374	01/15/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL-AUG/SEPT	0.00	87.08
B101.01	43374	01/15/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL-DEC	0.00	5.85
B101.01	43374	01/15/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL-OCT/NOV	0.00	18.48
B101.01	43374	01/15/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL-NOV	0.00	18.48
B101.01	43374	01/15/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL-SEPT/OCT	0.00	20.16

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B101.01	43374	01/15/18	1399	CHRISTINE M MOUCH	23.1113.000.1320	3210	TRAVEL-NOV/DEC	0.00	21.00
TOTAL CHECK								0.00	171.05
B101.01	43375	01/15/18	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	SUPPLIES	0.00	39.50
B101.01	43375	01/15/18	939	NATIONAL OFFICE PRO	23.1113.000.1150	5110	SUPPLIES	0.00	171.75
B101.01	43375	01/15/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	4120	EQUIP & MAINT	0.00	223.87
TOTAL CHECK								0.00	435.12
B101.01	43376	01/15/18	0495	NEWBERRY FLORIST	23.1311.000.3110	5910	EDIE-FUNERAL	0.00	45.05
B101.01	43377	01/15/18	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43378	01/15/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43379	01/15/18	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	81.56
B101.01	43380	01/15/18	1366	RUDYARD COOPERTIVE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	23.55
B101.01	43381	01/15/18	0649	TAHQUAMENON AREA SC	23.1113.000.1320	5990	DEC ALT MEALS	0.00	220.02
B101.01	43381	01/15/18	0649	TAHQUAMENON AREA SC	23.1118.000.1390	5990	DEC GSRP MEALS	0.00	787.02
TOTAL CHECK								0.00	1,007.04
B101.01	43382	01/15/18	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43383	01/18/18	1469	MI DPT OF LIC & REG	23.1261.000.1390	4210	ENG GSRP LICENSE	0.00	75.00
B101.01	43384	01/18/18	1419	CCSS ADMIN PETTY CA	23.1311.000.3110	5910	MISC SUPPLIES	0.00	95.00
B101.01	43384	01/18/18	1419	CCSS ADMIN PETTY CA	23.1113.000.1320	5990	MISC SUPPLIES	0.00	330.00
TOTAL CHECK								0.00	425.00
B101.01	43385	01/18/18	1494	ANTHONY HUBBARD/HUB	23.1132.000.3690	3110	BMCC/PROMETRIC CONS	0.00	5,000.00
B101.01	43386	02/01/18	1494	ANTHONY HUBBARD/HUB	23.1132.000.3690	3110	BMCC/PROMETRIC	0.00	4,980.00
B101.01	43387	02/05/18	1498	BRETT'S REPAIR	23.1113.000.1320	5990	VAN REPAIRS	0.00	786.67
B101.01	43388	02/07/18	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	2,449.22
B101.01	43389	02/07/18	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	CLRM SUPPLIES	0.00	57.41
B101.01	43389	02/07/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	SUB PERMIT	0.00	298.13
B101.01	43389	02/07/18	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	37.50
TOTAL CHECK								0.00	393.04
B101.01	43390	02/07/18	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	49.11
B101.01	43390	02/07/18	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	147.33
TOTAL CHECK								0.00	196.44
B101.01	43391	02/07/18	1499	ASHLEY BOAL	23.1118.000.1390	3110	SUB PCKF GSRP	0.00	40.00
B101.01	43392	02/07/18	0094	CATHY BUTKOVICH	23.1118.000.1390	3110	SUB ENG GSRP	0.00	100.00
B101.01	43393	02/07/18	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	109.97

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B101.01	43394	02/07/18	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	147.37
B101.01	43394	02/07/18	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	75.56
B101.01	43394	02/07/18	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	75.57
TOTAL CHECK									298.50
B101.01	43395	02/07/18	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	16,574.55
B101.01	43395	02/07/18	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
TOTAL CHECK									16,673.95
B101.01	43396	02/07/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
B101.01	43396	02/07/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
B101.01	43396	02/07/18	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	43396	02/07/18	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
TOTAL CHECK									170.00
B101.01	43397	02/07/18	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	226.36
B101.01	43398	02/07/18	1272	WALMART	23.1118.000.1390	5110	SUPPLIES	0.00	113.32
B101.01	43398	02/07/18	1272	WALMART	23.1113.000.1320	5990	KINCH ALT MISC SUPP	0.00	129.09
B101.01	43398	02/07/18	1272	WALMART	23.1118.000.1390	5990	NUTRITION	0.00	31.30
TOTAL CHECK									273.71
B101.01	43399	02/07/18	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	7.99
B101.01	43399	02/07/18	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	32.87
TOTAL CHECK									40.86
B101.01	43400	02/07/18	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	43401	02/08/18	0384	LMAS DISTRICT HEALT	23.1261.000.1390	4210	ENG GSRP HLTH INSPE	0.00	255.00
B101.01	43402	02/19/18	1363	AMERICAN RED CROSS	23.1321.000.3200	5990.51	2018 LTS FACILITY F	0.00	300.00
B101.01	43402	02/19/18	1363	AMERICAN RED CROSS	23.1321.000.3200	5990.51	WSI CANDIDATE KITS-	0.00	836.77
TOTAL CHECK									1,136.77
B101.01	43403	02/19/18	1423	DEBRA K ARTLEY	23.1227.000.3710	3210	TESTING TRAVEL	0.00	212.14
B101.01	43404	02/19/18	1407	ELIZABETH A BROWE	23.1113.000.1150	5110	TEACH SUPPLIES	0.00	35.68
B101.01	43405	02/19/18	0094	CATHY BUTKOVICH	23.1118.000.1390	3110	TEACHER SUB-ENG	0.00	100.00
B101.01	43406	02/19/18	1367	CENTRAL SAVINGS BAN	23.1311.000.3110	5990	DIRECT DEPOSIT MTHL	0.00	25.00
B101.01	43407	02/19/18	1368	CENTURYLINK	23.1311.000.3110	3410	RUDYARD POOL PHONE	0.00	47.35
B101.01	43407	02/19/18	1368	CENTURYLINK	23.1261.000.1320	3410	KRS ALT CLASS PHONE	0.00	48.12
B101.01	43407	02/19/18	1368	CENTURYLINK	23.1311.000.3110	3410	KRS ADMIN PHONE	0.00	105.27
B101.01	43407	02/19/18	1368	CENTURYLINK	23.1261.000.3710	4120	KRS GED ADMIN PHONE	0.00	105.27
TOTAL CHECK									306.01
B101.01	43408	02/19/18	0141	D & D HOME CENTER	23.1118.000.1380	5110	SAND PAPER	0.00	10.47
B101.01	43409	02/19/18	1473	DISCOUNT SCHOOL SUP	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	388.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	43410	02/19/18	1369	DTE ENERGY	23.1261.000.1320	5510	KINCH ALT GAS	0.00	312.15
B101.01	43410	02/19/18	1369	DTE ENERGY	23.1261.000.3710	4210	KINCH ADM GAS	0.00	153.34
B101.01	43410	02/19/18	1369	DTE ENERGY	23.1311.000.3110	5510	KINCH ADM GAS	0.00	153.34
TOTAL CHECK									618.83
B101.01	43411	02/19/18	0214	ENGADINE CONS. SCHO	23.1118.000.1390	5990	JAN MEAL REIMB	0.00	185.93
B101.01	43412	02/19/18	0234	EUPISD	23.1113.000.1320	3110	SPEC ED CONTRACT	0.00	2,671.00
B101.01	43413	02/19/18	1488	FOLKERSMA SNOWPLOWI	23.1311.000.3110	3890	ADM SNOW PLOW	0.00	140.00
B101.01	43413	02/19/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.3710	4210	GED SNOW PLOW	0.00	140.00
B101.01	43413	02/19/18	1488	FOLKERSMA SNOWPLOWI	23.1261.000.1320	3890	ALT SNOW PLOW	0.00	280.00
TOTAL CHECK									560.00
B101.01	43414	02/19/18	740	FOSTERS ACE HARDWAR	23.1113.000.1320	5990	MISC SUPPLIES ALT E	0.00	42.97
B101.01	43415	02/19/18	1387	RENEE GRAY	23.1113.000.1320	3110	CPR/1ST AIDE ALT ST	0.00	450.00
B101.01	43416	02/19/18	1502	GREAT LAKES SERVICE	23.1113.000.1320	5990	WATER HEATER	0.00	849.46
B101.01	43417	02/19/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.52	EMT INSTRUC WAGES	0.00	700.00
B101.01	43417	02/19/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.53	EMT ASSIST INST WAG	0.00	45.00
TOTAL CHECK									745.00
B101.01	43418	02/19/18	1503	CHRISTOPHER HUNTLEY	23.1391.000.3900	3110.52	EMT INSTR WAGES	0.00	700.00
B101.01	43419	02/19/18	1370	KINROSS TOWNSHIP WA	23.1261.000.1320	3830	KRS ALT WATER & SEW	0.00	29.24
B101.01	43419	02/19/18	1370	KINROSS TOWNSHIP WA	23.1311.000.3110	3830	GED ADM WATER & SEW	0.00	14.62
B101.01	43419	02/19/18	1370	KINROSS TOWNSHIP WA	23.1261.000.3710	4210	KRS ADM WATER & SEW	0.00	14.62
TOTAL CHECK									58.48
B101.01	43420	02/19/18	1371	KONICA MINOLTA PREM	23.1311.000.3110	4120	COPIER LEASE	0.00	113.00
B101.01	43421	02/19/18	0397	MACS MARKET INC	23.1113.000.1320	5990	MISC SUPPLIES	0.00	103.75
B101.01	43422	02/19/18	0408	MARJORIE NELSON	23.1118.000.1390	3110	SUB AIDE ENG	0.00	80.00
B101.01	43423	02/19/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	65.78
B101.01	43423	02/19/18	939	NATIONAL OFFICE PRO	23.1311.000.3110	4210	COPIER MAINT	0.00	259.30
B101.01	43423	02/19/18	939	NATIONAL OFFICE PRO	23.1113.000.1320	5110	TEACH SUPPLIES	0.00	155.95
TOTAL CHECK									481.03
B101.01	43424	02/19/18	1249	KATHLEEN OCKO	23.1118.000.1390	3110	SUB TEACH ENG	0.00	100.00
B101.01	43425	02/19/18	0518	ORIENTAL TRADING CO	23.1118.000.1390	5110	CLRM SUPPLIES	0.00	121.95
B101.01	43426	02/19/18	1458	PIZZA PATCH	23.1113.000.1320	5990	PD DAY 2/16/18	0.00	75.74
B101.01	43427	02/19/18	0555	RAHILLYS	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	4.26
B101.01	43427	02/19/18	0555	RAHILLYS	23.1113.000.1320	5990	MISC SUPPLIES	0.00	2.00
TOTAL CHECK									6.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	43428	02/19/18	0575	RUDYARD AREA SCHOOL	23.1113.000.1320	3110	REIM MEAL KINCH ALT	0.00	675.80
B101.01	43429	02/19/18	1366	RUDYARD COOPERTIVE	23.1113.000.1320	5990	MISC SUPPLIES	0.00	8.28
B101.01	43429	02/19/18	1366	RUDYARD COOPERTIVE	23.1132.000.3710	5110	GED STUDENT SPLY	0.00	58.25
B101.01	43429	02/19/18	1366	RUDYARD COOPERTIVE	23.1118.000.1390	5990	NUTRITION	0.00	5.67
B101.01	43429	02/19/18	1366	RUDYARD COOPERTIVE	23.1118.000.1390	5110	CONSUME SPLY	0.00	4.98
TOTAL CHECK									77.18
B101.01	43430	02/19/18	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	DEC EXPENSES	0.00	2,487.00
B101.01	43430	02/19/18	0582	SAULT TRIBE OF CHIP	23.1132.000.3690	3110	JAN EXPENSES	0.00	2,830.77
TOTAL CHECK									5,317.77
B101.01	43431	02/19/18	1431	SNYDER DRUG STORE	23.1118.000.1390	5110	CONSUME SUPPLIES	0.00	20.92
B101.01	43431	02/19/18	1431	SNYDER DRUG STORE	23.1113.000.1320	5110	TEACH SUPPLIES	0.00	24.97
B101.01	43431	02/19/18	1431	SNYDER DRUG STORE	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	2.19
TOTAL CHECK									48.08
B101.01	43432	02/19/18	0649	TAHQUAMENON AREA SC	23.1118.000.1390	5990	FEB MEAL REIMB	0.00	584.02
B101.01	43432	02/19/18	0649	TAHQUAMENON AREA SC	23.1113.000.1320	3110	FEB MEAL REIMB	0.00	230.24
TOTAL CHECK									814.26
B101.01	43433	02/19/18	1394	RICHARD VANDERPOOL	23.1391.000.3900	3110.52	EMT INSTRUCTOR	0.00	200.00
B101.01	43440	02/21/18	1373	CHIPPEWA COUNTY EDC	23.1261.000.1320	4210	KRS ALT RENT	0.00	391.00
B101.01	43441	02/21/18	1504	BRYAN HUNTLEY	23.1391.000.3900	3110.53	EMT ASSIST INSTRUC	0.00	60.00
B101.01	43442	02/21/18	1355	KINROSS TOWNSHIP	23.1311.000.3110	4210	KRS ADM RENT	0.00	237.34
B101.01	43442	02/21/18	1355	KINROSS TOWNSHIP	23.1261.000.3710	4210	KRS GED RENT	0.00	237.35
TOTAL CHECK									474.69
B101.01	43443	02/21/18	1374	NORTHERN MICHIGAN V	23.1261.000.3710	4210	ST IGN GED CLS RENT	0.00	475.00
B101.01	43444	02/21/18	1375	PIKE ENTERPRISE	23.1261.000.1320	4210	NWBY ALT RENT	0.00	930.00
B101.01	43445	02/21/18	1376	UPWARD TALENT	23.1261.000.3710	4210	NWBY ONE STOP RENT	0.00	375.00
B101.01	43446	03/09/18	0017	ADN ADMINISTRATORS	23	B451.08	DED:3001 DTL/VISION	0.00	1,102.90
B101.01	43447	03/09/18	001355	BANKCARD PROCESSING	23.1118.000.1390	5110	FURNITURE-PICKFORD	0.00	199.98
B101.01	43447	03/09/18	001355	BANKCARD PROCESSING	23.1113.000.1320	5990	MISC SUPPLIES	0.00	221.14
B101.01	43447	03/09/18	001355	BANKCARD PROCESSING	23.1227.000.3710	5110	TESTING SUPPLIES	0.00	260.78
B101.01	43447	03/09/18	001355	BANKCARD PROCESSING	23.1311.000.3110	5910	OFFICE SUPPLIES	0.00	107.41
B101.01	43447	03/09/18	001355	BANKCARD PROCESSING	23.1321.000.3200	5110	SPELLING BEE	0.00	128.67
TOTAL CHECK									917.98
B101.01	43448	03/09/18	001356	BIRCH COMMUNICATION	23.1261.000.1320	3410	NWBY ALT - PHONE	0.00	49.11
B101.01	43448	03/09/18	001356	BIRCH COMMUNICATION	23.1311.000.3110	3410	NWBY ADMIN - PHONE	0.00	147.33
TOTAL CHECK									196.44
B101.01	43449	03/09/18	1498	BRETT'S REPAIR	23.1113.000.1320	5990	VAN OIL CHANGE	0.00	55.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	43450	03/09/18	1469	MI DPT OF LIC & REG	23.1261.000.1390	4210	PICK GSRP LICENSE	0.00	75.00
B101.01	43451	03/09/18	0094	CATHY BUTKOVICH	23.1118.000.1390	3110	ENG SUB	0.00	100.00
B101.01	43452	03/09/18	001357	CHARTER COMMUNICATI	23.1261.000.3710	4210	PHONE/INTERNET ST I	0.00	109.97
B101.01	43453	03/09/18	0116	CHIPPEWA COUNTY HEA	23.1261.000.1390	4210	PICKFORD GSRP	0.00	176.00
B101.01	43454	03/09/18	0125	CLOVERLAND ELECTRIC	23.1261.000.1320	5520	KINCH ALT - ELECTRI	0.00	114.62
B101.01	43454	03/09/18	0125	CLOVERLAND ELECTRIC	23.1311.000.3110	5520	KINCH ADMIN - ELECT	0.00	76.14
B101.01	43454	03/09/18	0125	CLOVERLAND ELECTRIC	23.1261.000.3710	4210	KINCH GED - ELECTRI	0.00	76.14
TOTAL CHECK									266.90
B101.01	43455	03/09/18	1387	RENEE GRAY	23.1311.000.3110	3190	ON SITE REVIEW-EMT	0.00	1,200.00
B101.01	43456	03/09/18	1513	BRANDY LYNN MARKS	23.1118.000.1390	3110	SUB ENG	0.00	20.00
B101.01	43457	03/09/18	0431	MESSA INSURANCE	23	B451.19	DED:6016 LIFE INSUR	0.00	99.40
B101.01	43457	03/09/18	0431	MESSA INSURANCE	23	B451.07	DED:2002 MESSA-CCSS	0.00	16,574.55
TOTAL CHECK									16,673.95
B101.01	43458	03/09/18	0608	SMITH SANITATION IN	23.1311.000.3110	3840	KINCH ADMIN - GARBA	0.00	23.75
B101.01	43458	03/09/18	0608	SMITH SANITATION IN	23.1261.000.3710	4210	KINCH ADM GED - GAR	0.00	23.75
B101.01	43458	03/09/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	NWBY ALT - GARBAGE	0.00	75.00
B101.01	43458	03/09/18	0608	SMITH SANITATION IN	23.1261.000.1320	3840	KINCH ALT - GARBAGE	0.00	47.50
TOTAL CHECK									170.00
B101.01	43459	03/09/18	1372	WEXBANK	23.1113.000.1320	5990	VAN FUEL	0.00	262.43
B101.01	43460	03/09/18	1272	WALMART	23.1113.000.1320	5990	KINCH ALT MISC SUPP	0.00	100.67
B101.01	43460	03/09/18	1272	WALMART	23.1321.000.3200	5110	SPELLING BEE	0.00	20.80
B101.01	43460	03/09/18	1272	WALMART	23.1118.000.1390	5110	SUPPLIES	0.00	40.04
B101.01	43460	03/09/18	1272	WALMART	23.1118.000.1390	5990	NUTRITION	0.00	23.76
TOTAL CHECK									185.27
B101.01	43461	03/09/18	001358	WINDSTREAM	23.1311.000.3110	3410	ADMIN PHONES	0.00	34.16
B101.01	43461	03/09/18	001358	WINDSTREAM	23.1261.000.1320	3410	KINCH ALT	0.00	8.74
TOTAL CHECK									42.90
B101.01	43462	03/09/18	001359	YP	23.1311.000.3110	3510	ADVERTISING - PHONE	0.00	47.50
B101.01	100041	10/05/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	100041	10/05/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,287.54
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,505.46
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ	0.00	0.07
B101.01	100053	11/07/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,449.46
TOTAL CHECK									10,242.53

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B101.01	100076	12/22/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,545.19
B101.01	100076	12/22/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,527.00
TOTAL CHECK									3,072.19
B101.01	100159	06/26/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,015.36
B101.01	100159	06/26/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	939.04
B101.01	100159	06/26/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,251.36
TOTAL CHECK									7,205.76
B101.01	100160	06/26/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	100160	06/26/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	413.00
TOTAL CHECK									438.00
B101.01	100165	06/26/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,446.00
B101.01	100165	06/26/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,131.75
TOTAL CHECK									2,577.75
B101.01	300001	07/06/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	977.16
B101.01	300001	07/06/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,755.60
B101.01	300001	07/06/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,178.30
TOTAL CHECK									7,911.06
B101.01	300002	07/06/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300003	07/19/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	986.84
B101.01	300003	07/19/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,944.98
B101.01	300003	07/19/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,219.74
TOTAL CHECK									8,151.56
B101.01	300004	07/19/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300005	07/19/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,178.67
B101.01	300006	08/01/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,144.56
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,054.66
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,015.25
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,509.72
B101.01	300008	08/03/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 8/8/17	0.00	-0.01
TOTAL CHECK									8,579.62
B101.01	300009	08/03/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300009	08/03/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,067.12
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,048.88
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,562.88
B101.01	300010	08/22/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 8/23/17	0.00	-0.01
TOTAL CHECK									8,678.87
B101.01	300011	08/22/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00

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B101.01	300011	08/22/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300012	08/22/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,245.17
B101.01	300012	08/22/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,257.92
TOTAL CHECK									2,503.09
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,008.42
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,906.22
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	4,312.08
B101.01	300013	09/08/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 9/8/17	0.00	0.07
TOTAL CHECK									8,226.79
B101.01	300014	09/08/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300014	09/08/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,284.00
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,514.60
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,490.50
B101.01	300015	09/21/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 9/22/17	0.00	0.04
TOTAL CHECK									10,289.14
B101.01	300016	09/21/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300016	09/21/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300017	09/21/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,207.16
B101.01	300017	09/21/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,514.51
TOTAL CHECK									2,721.67
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,254.40
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,412.57
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,363.78
B101.01	300018	10/05/17	0207	EFTPS ONLINE	23.1311.000.3110	2130	FICA ADJ 10/6/17	0.00	0.02
TOTAL CHECK									10,030.77
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,266.24
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,401.77
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,414.38
B101.01	300019	10/23/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 10/23/17	0.00	-0.06
TOTAL CHECK									10,082.33
B101.01	300020	10/23/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300020	10/23/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300021	10/31/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,498.91
B101.01	300021	10/31/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,505.64
TOTAL CHECK									3,004.55
B101.01	300022	11/07/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300022	11/07/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300024	11/21/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300024	11/21/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300025	11/21/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,555.68
B101.01	300025	11/21/17	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,541.61
TOTAL CHECK									3,097.29
B101.01	300026	12/08/17	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 12/8/17	0.00	0.01
B101.01	300026	12/08/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,426.86
B101.01	300026	12/08/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,458.38
B101.01	300026	12/08/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,269.16
TOTAL CHECK									10,154.41
B101.01	300027	12/08/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300027	12/08/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00
B101.01	300028	12/22/17	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300028	12/22/17	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300029	12/22/17	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,381.14
B101.01	300029	12/22/17	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,437.03
B101.01	300029	12/22/17	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,258.48
TOTAL CHECK									10,076.65
B101.01	300030	01/08/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	-43.22
B101.01	300030	01/08/18	0440	MI PUBLIC SCH RETIR	23	B451.06	DED:0299 MPSERS PHF	0.00	43.22
TOTAL CHECK									0.00
B101.01	300031	01/08/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300031	01/08/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00
B101.01	300032	01/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,333.92
B101.01	300032	01/08/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,409.45
B101.01	300032	01/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,247.48
TOTAL CHECK									9,990.85
B101.01	300034	01/22/18	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 1/23	0.00	-0.03
B101.01	300034	01/22/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,239.18
B101.01	300034	01/22/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,365.82
B101.01	300034	01/22/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,298.84
TOTAL CHECK									9,903.81
B101.01	300035	01/22/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300035	01/22/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300036	01/22/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,512.76
B101.01	300036	01/22/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,511.29
TOTAL CHECK									3,024.05
B101.01	300037	02/08/18	0207	EFTPS ONLINE	23.1311.000.3110	2830	FICA ADJ 2/8/18	0.00	0.01
B101.01	300037	02/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,252.22
B101.01	300037	02/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,354.64
B101.01	300037	02/08/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,354.95
TOTAL CHECK									9,961.82
B101.01	300038	02/08/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300038	02/08/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00
B101.01	300039	02/23/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	3,419.75
B101.01	300039	02/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,508.72
B101.01	300039	02/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,288.30
TOTAL CHECK									10,216.77
B101.01	300040	02/22/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300040	02/22/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00
B101.01	300041	02/23/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,551.50
B101.01	300041	02/23/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,507.98
TOTAL CHECK									3,059.48
B101.01	300042	03/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,340.32
B101.01	300042	03/08/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,797.20
B101.01	300042	03/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,248.94
TOTAL CHECK									9,386.46
B101.01	300043	03/08/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300043	03/08/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00
B101.01	300044	03/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,252.68
B101.01	300044	03/23/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,780.50
B101.01	300044	03/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,356.30
TOTAL CHECK									9,389.48
B101.01	300045	03/23/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300047	03/23/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300048	03/31/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,515.17
B101.01	300048	03/31/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,513.03
TOTAL CHECK									3,028.20
B101.01	300049	04/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,250.74
B101.01	300049	04/08/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,750.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300049	04/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,348.08
TOTAL CHECK									9,349.62
B101.01	300050	04/08/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300050	04/08/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
TOTAL CHECK									688.00
B101.01	300051	04/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,021.94
B101.01	300051	04/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,174.48
B101.01	300051	04/23/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,669.88
TOTAL CHECK									8,866.30
B101.01	300052	04/23/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	663.00
B101.01	300052	04/23/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
TOTAL CHECK									688.00
B101.01	300053	04/23/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,431.43
B101.01	300053	04/23/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,497.47
TOTAL CHECK									2,928.90
B101.01	300054	05/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,192.96
B101.01	300054	05/08/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,700.34
B101.01	300054	05/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,100.84
TOTAL CHECK									8,994.14
B101.01	300055	05/08/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300055	05/08/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	413.00
TOTAL CHECK									438.00
B101.01	300056	05/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,108.94
B101.01	300056	05/23/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,698.16
B101.01	300056	05/23/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,194.80
TOTAL CHECK									9,001.90
B101.01	300057	05/23/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300057	05/23/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	413.00
TOTAL CHECK									438.00
B101.01	300058	05/23/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,444.95
B101.01	300058	05/23/18	0448	MICHIGAN DEPT. OF T	23	B451.05	DED:*SMI STATE TAX	0.00	1,440.32
TOTAL CHECK									2,885.27
B101.01	300059	06/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FM MEDICARE	0.00	1,204.64
B101.01	300059	06/08/18	0207	EFTPS ONLINE	23	B451.03	DED:*FT FEDERAL	0.00	2,683.52
B101.01	300059	06/08/18	0207	EFTPS ONLINE	23	B451.04	DED:*FI FICA	0.00	5,151.14
TOTAL CHECK									9,039.30
B101.01	300060	06/08/18	1177	EPARS	23	B451.02	DED:7000 PAR	0.00	25.00
B101.01	300060	06/08/18	1177	EPARS	23	B451.10	DED:7001 VALIC	0.00	413.00
TOTAL CHECK									438.00
TOTAL CASH ACCOUNT								0.00	1,258,505.04

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FUND - 23 - CCSS GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B181.01	124	11/17/17	1376	UPWARD TALENT	23.0199.000.0000	0199.50	RETURN MONEY - UPWA	0.00	136,615.06
TOTAL CASH ACCOUNT								0.00	136,615.06
TOTAL FUND								0.00	1,395,120.10

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	267.53
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	271.61
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	380.63
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFASST	0.00	493.18
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA	0.00	500.04
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	698.55
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	896.80
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA/LUNCH	0.00	1,096.42
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	REBATE:1708	0.00	-602.54
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	REBATE: 12491	0.00	-120.51
B101.01	23844	09/18/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	23.42
TOTAL CHECK								0.00	3,905.13
B101.01	23845	09/18/17	0345	JPMORGAN CHASE PURC	25.1297.000.8510	7910	S KETCHER	0.00	9.97
B101.01	23846	09/18/17	0579	SANDRA KETCHER	25.1297.000.8510	5610.02	LUNCH SUPPLIES	0.00	39.20
B101.01	23846	09/18/17	0579	SANDRA KETCHER	25.1297.000.8510	3210	TRAINING IN ESCANAB	0.00	110.21
TOTAL CHECK								0.00	149.41
B101.01	23847	09/18/17	0589	SCHOOL NUTRITION AS	25.1297.000.8510	7910	SNA DUES 2017-18	0.00	51.00
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	A LA CARTE	0.00	160.71
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	A LA CARTE	0.00	171.29
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	97.09
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	116.55
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	24.99
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	44.07
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	A LA CARTE	0.00	48.60
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.92
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	70.70
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	85.45
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	342.99
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	361.03
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	405.83
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	452.63
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	471.95
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	474.32
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	522.02
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	612.03
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	622.42
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA/LUNCH	0.00	837.59
B101.01	23909	10/10/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	991.62
TOTAL CHECK								0.00	6,970.80
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	92.73
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.01	MILK	0.00	190.46
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	254.21
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	273.71
B101.01	23910	10/10/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	317.19
TOTAL CHECK								0.00	1,128.30
B101.01	23911	10/10/17	766	SNAM	25.1297.000.8510	3220	S KEETCHER	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	23968	10/12/17	0033	AMWAY GRAND PLAZA H	25.1297.000.8510	3210	S KETCHER 10/19-22	0.00	154.10
B101.01	23990	10/27/17	0579	SANDRA KETCHER	25.1297.000.8510	3210	TRAVEL EXPENSE FSC	0.00	377.28
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/11/17	0.00	35.49
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/11/17	0.00	38.94
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/18/17	0.00	45.83
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING 10/11/17	0.00	84.24
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING 10/18/17	0.00	102.82
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING 10/4/17	0.00	144.77
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE 11/10/17	0.00	208.56
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST 10/4/17	0.00	343.65
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA 10/11/17	0.00	375.08
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH 10/11/17	0.00	436.77
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST 10/11/17	0.00	474.53
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST 10/18/17	0.00	500.49
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA 10/4/17	0.00	518.14
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH 10/04/17	0.00	658.21
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA 10/18/17	0.00	915.84
B101.01	24037	11/09/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH 10/18/17	0.00	945.62
TOTAL CHECK								0.00	5,828.98
B101.01	24038	11/09/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK 10/21/17	0.00	217.70
B101.01	24038	11/09/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK 10/7/17	0.00	260.33
B101.01	24038	11/09/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK 10/14/17	0.00	111.59
TOTAL CHECK								0.00	589.62
B101.01	24077	12/05/17	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5610.02	BUTTER/CREAM CHEESE	0.00	14.56
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	940.42
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,033.32
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,152.88
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT	0.00	-39.23
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH/VANILLA	0.00	3.29
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	4.08
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	14.04
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	18.31
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	FINANCE CHARGE	0.00	22.96
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	7910	SENIOR MEAL	0.00	23.77
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	27.14
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	28.46
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	29.86
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	45.37
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	48.07
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	7910	SENIOR CITIZEN MEAL	0.00	85.32
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	85.38
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	90.16
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA	0.00	110.93
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	124.30
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	125.28
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	LUNCH	0.00	131.06

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B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	141.82
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH	0.00	147.73
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	USDA	0.00	224.35
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	229.09
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	308.68
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	322.83
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	345.60
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	373.00
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	377.81
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH	0.00	460.19
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	512.43
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	556.04
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	570.28
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	630.33
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH	0.00	683.63
B101.01	24105	12/13/17	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	713.86
TOTAL CHECK									10,702.84
B101.01	24106	12/13/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	54.50
B101.01	24106	12/13/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	213.23
B101.01	24106	12/13/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	272.93
B101.01	24106	12/13/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	287.59
TOTAL CHECK									828.25
B101.01	24122	12/20/17	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	134.18
B101.01	24133	01/03/18	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5990	SANDY KETCHER	0.00	6.62
B101.01	24133	01/03/18	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5990	SANDY KETCHER	0.00	6.77
B101.01	24133	01/03/18	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5990	SANDY KETCHER	0.00	11.45
B101.01	24133	01/03/18	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5990	SANDY KETCHER	0.00	19.77
B101.01	24133	01/03/18	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5990	SANDY KETCHER	0.00	21.40
TOTAL CHECK									66.01
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA LUNCH	0.00	575.05
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	18.91
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	50.78
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	68.52
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	80.12
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA	0.00	124.53
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	7910	COMMODITY ADMIN FEE	0.00	139.25
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	170.52
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	201.72
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	210.05
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	304.67
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	368.69
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	404.88
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	464.00
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	474.24
B101.01	24150	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	504.82
TOTAL CHECK									4,160.75
B101.01	24151	01/09/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	232.09

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B101.01	24151	01/09/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	246.46
B101.01	24151	01/09/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	246.46
B101.01	24151	01/09/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	41.13
TOTAL CHECK									766.14
B101.01	24152	01/09/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA	0.00	204.63
B101.01	24166	01/10/18	1159	NICHOLE HUFFMAN	25.1297.000.8510	5610.02	VEGGIE PURCHASES	0.00	50.55
B101.01	24198	01/25/18	0589	SCHOOL NUTRITION AS	25.1297.000.8510	7910	MEMBERSHIP HUFFMAN	0.00	51.00
B101.01	24199	01/26/18	1497	DONNELDA (CHARLEY)	25.0161.000.0000	0161	REFUND LUNCH ACCOUN	0.00	50.00
B101.01	24201	01/29/18	0345	JPMORGAN CHASE PURC	25.1297.000.8510	5610.02	DAN MTG SUPPLIES	0.00	13.47
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	50.12
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	73.54
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE LUNCH	0.00	91.96
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	137.23
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE LUNCH	0.00	138.54
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT REBATE	0.00	-401.51
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT REBATE	0.00	-84.89
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	42.69
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	45.30
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	250.73
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	286.77
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	346.55
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	361.42
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	412.02
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	440.61
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	456.19
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	475.22
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	492.18
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	513.34
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	564.91
B101.01	24202	01/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	670.39
TOTAL CHECK									5,363.31
B101.01	24203	01/30/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	259.84
B101.01	24203	01/30/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	173.98
B101.01	24203	01/30/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	233.88
B101.01	24203	01/30/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	95.34
TOTAL CHECK									763.04
B101.01	24212	02/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	107.60
B101.01	24212	02/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	117.54
B101.01	24212	02/05/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	218.62
B101.01	24212	02/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	299.93
B101.01	24212	02/05/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	355.37
TOTAL CHECK									1,099.06
B101.01	24213	02/05/18	0427	MEAL MAGIC CORPORAT	25.1297.000.8510	7910	SERVER LICENSE/REGI	0.00	1,375.00

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B101.01	24247	02/15/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	460.34
B101.01	24247	02/15/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	618.66
B101.01	24247	02/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	668.32
B101.01	24247	02/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.92
B101.01	24247	02/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE-LUNCH	0.00	145.30
TOTAL CHECK								0.00	1,949.54
B101.01	24248	02/15/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	245.96
B101.01	24263	02/20/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	113.36
B101.01	24263	02/20/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE- LUNCH	0.00	286.28
B101.01	24263	02/20/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	592.18
B101.01	24263	02/20/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	710.19
B101.01	24263	02/20/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,068.39
TOTAL CHECK								0.00	2,770.40
B101.01	24264	02/20/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	140.36
B101.01	24264	02/20/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	217.16
TOTAL CHECK								0.00	357.52
B101.01	24276	02/23/18	0140	D & D GROCERIES INC	25.1297.000.8510	5610.02	DAN MEETING	0.00	8.31
B101.01	24276	02/23/18	0140	D & D GROCERIES INC	25.1297.000.8510	5610.02	CARROTS FOR LUNCH	0.00	16.11
TOTAL CHECK								0.00	24.42
B101.01	24277	02/23/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	85.38
B101.01	24277	02/23/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE- LUNCH	0.00	121.19
B101.01	24277	02/23/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	218.37
B101.01	24277	02/23/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	473.25
B101.01	24277	02/23/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	565.17
TOTAL CHECK								0.00	1,463.36
B101.01	24313	03/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	28.02
B101.01	24313	03/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.92
B101.01	24313	03/05/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	288.31
B101.01	24313	03/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	506.97
B101.01	24313	03/05/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	698.99
TOTAL CHECK								0.00	1,579.21
B101.01	24314	03/05/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	153.92
B101.01	24314	03/05/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	221.06
TOTAL CHECK								0.00	374.98
B101.01	24315	03/05/18	0384	LMAS DISTRICT HEALT	25.1297.000.8510	7910	LICENSE FEE EXEMPT	0.00	92.00
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	319.50
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	409.03
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	437.38
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	450.17
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	505.15
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	525.73
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	13.66

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FUND - 25 - FOOD SERVICE FUND

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B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.92	
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	90.16	
B101.01	24383	03/15/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	280.54	
TOTAL CHECK									0.00	3,088.24
B101.01	24384	03/15/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	259.84	
B101.01	24436	03/27/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	56.92	
B101.01	24436	03/27/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	58.31	
B101.01	24436	03/27/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	304.41	
B101.01	24436	03/27/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	308.56	
B101.01	24436	03/27/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	341.87	
TOTAL CHECK									0.00	1,070.07
B101.01	24437	03/27/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	111.00	
B101.01	24438	04/06/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	80.12	
B101.01	24438	04/06/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	209.14	
B101.01	24438	04/06/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	475.95	
B101.01	24438	04/06/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	571.36	
B101.01	24438	04/06/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	691.27	
TOTAL CHECK									0.00	2,027.84
B101.01	24439	04/06/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	218.71	
B101.01	24459	04/18/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	309.64	
B101.01	24459	04/18/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	492.50	
B101.01	24459	04/18/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	72.53	
B101.01	24459	04/18/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	111.00	
B101.01	24459	04/18/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	133.12	
TOTAL CHECK									0.00	1,118.79
B101.01	24460	04/18/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	177.59	
B101.01	24460	04/18/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	216.66	
TOTAL CHECK									0.00	394.25
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT #185091525	0.00	-38.10	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	27.04	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	56.05	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	68.52	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	86.20	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	121.97	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	175.65	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	205.00	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	370.75	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	527.26	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	579.79	
B101.01	24477	04/30/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	712.47	
TOTAL CHECK									0.00	2,892.60
B101.01	24478	04/30/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	245.96	
B101.01	24478	04/30/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	125.93	

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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	371.89
B101.01	24495	05/08/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	273.63
B101.01	24495	05/08/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	396.11
B101.01	24495	05/08/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	397.99
B101.01	24495	05/08/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	36.46
B101.01	24495	05/08/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	42.69
B101.01	24495	05/08/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	6TH GRADE CAMP	0.00	202.09
TOTAL CHECK								0.00	1,348.97
B101.01	24496	05/08/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	216.66
B101.01	24513	05/16/18	0648	TAHQUAMENON AREA CU	25.1297.000.8510	5610.02	VEGETABLES	0.00	43.28
B101.01	24522	05/17/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	20.83
B101.01	24522	05/17/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	90.16
B101.01	24522	05/17/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	128.53
B101.01	24522	05/17/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	417.47
B101.01	24522	05/17/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	525.90
B101.01	24522	05/17/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	545.78
TOTAL CHECK								0.00	1,728.67
B101.01	24523	05/17/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	166.05
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	162.48
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	460.05
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	500.34
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	601.88
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	28.46
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	61.52
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	73.54
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	BREAKFAST	0.00	102.22
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	117.06
B101.01	24524	05/29/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	134.09
TOTAL CHECK								0.00	2,241.64
B101.01	24525	05/29/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	134.91
B101.01	24525	05/29/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	152.68
TOTAL CHECK								0.00	287.59
B101.01	24545	06/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	247.70
B101.01	24545	06/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	20.49
B101.01	24545	06/05/18	741	GORDON FOOD SERVICE	25.1297.000.7810	5620	USDA	0.00	28.00
B101.01	24545	06/05/18	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	42.69
B101.01	24545	06/05/18	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	87.56
TOTAL CHECK								0.00	426.44
B101.01	24546	06/05/18	0327	JILBERTS DAIRY INC	25.1297.000.8510	5610.02	MILK	0.00	117.19
B101.01	24549	06/13/18	0648	TAHQUAMENON AREA CU	25.1297.000.8510	3220	MDE-SNAM CONFERENCE	0.00	150.00
B101.01	24582	06/26/18	1159	NICHOLE HUFFMAN	25.1297.000.8510	3220	TRAVEL EXPENSES	0.00	375.02

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FUND - 25 - FOOD SERVICE FUND

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B101.01	24593	07/12/18	0648	TAHQAMENON AREA CU	25.1297.000.8510	3220	HUFFMAN- FOOD CONF	0.00	371.92
B101.01	300033	01/23/18	1177	EPARS	25.1297.000.8510	1760	S KETCHER SICK PAYO	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	74,836.43
TOTAL FUND								0.00	74,836.43

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FUND - 45 - 2015 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	14" WINDOWS LAPTOP,	0.00	9,800.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	ADD ON TO 14" NOTEB	0.00	2,000.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	ADD ON TO 14" NOTEB	0.00	500.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	FULL SIZE DESKTOP,	0.00	1,020.00
B101.01	15070	09/18/17	0234	EUPISD	45.1225.000.0000	6410	ADD ON TO DESKTOP:	0.00	198.00
TOTAL CHECK								0.00	13,518.00
B101.01	15071	12/13/17	1104	ACC PLANNED SERVICE	45.1455.000.0000	6410	DELTA DDC INSTALL	0.00	2,500.00
B101.01	15072	01/10/18	0234	EUPISD	45.1225.000.0000	6420	DELL LATITUDE (10)	0.00	1,069.00
B101.01	24050	11/22/17	0175	DELL	45.1225.000.0000	6410	DELL LATITUDE 3380,	0.00	910.00
B101.01	24050 v	11/22/17	0175	DELL	45.1225.000.0000	6410	DELL LATITUDE 3380,	0.00	-910.00
TOTAL CHECK								0.00	0.00
B101.01	24051	11/27/17	1471	PRESIDIO NETWORKED	45.1225.000.0000	6410	PURCH ORDER #180047	0.00	910.00
TOTAL CASH ACCOUNT								0.00	17,997.00
TOTAL FUND								0.00	17,997.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	18535	01/13/17	1303	MICHAEL BARTHOLOMEW	61	B431.08	DJ DANCE 1/13/17	0.00	-70.00
B101.01	18662	07/12/17	0034	AMY ZDEBSKI	61	B431.11	BLACK BEAR RUN 2017	0.00	122.48
B101.01	18663	07/12/17	2	FAIRCHILD SPORTS TI	61	B431.11	BLACK BEAR RUN 2017	0.00	1,470.10
B101.01	18664	07/12/17	1358	GARLAND SEEGER	61	B431.11	FINLANDIA CAMP	0.00	300.00
B101.01	18665	07/12/17	0308	INGRAM LIBRARY SERV	61	B431.13	LIBRARY BOOKS	0.00	175.02
B101.01	18665	07/12/17	0308	INGRAM LIBRARY SERV	61	B431.13	LIBRARY BOOKS	0.00	5.03
TOTAL CHECK									180.05
B101.01	18666	07/12/17	0577	RUTCO	61	B431.11	BLACK BEAR RUN 2017	0.00	2,186.00
B101.01	18667	07/12/17	1357	THREE LAKES ACADEMY	61	B431.11	FINLANDIA CAMP	0.00	500.00
B101.01	18668	07/18/17	0140	D & D GROCERIES INC	61	B431.27	BALLOONS-PROM 2017	0.00	30.00
B101.01	18669	07/18/17	1360	FINLANDIA FOOTBALL	61	B431.11	FOOTBALL CAMP 2017	0.00	2,300.00
B101.01	18670	07/18/17	0568	ROGER FRENCH	61	B431.11	GIRLSBBALL SUMMER20	0.00	834.00
B101.01	18671	07/19/17	0231	EUP FOOTBALL LEAGUE	61	B431.11	JR. EAGLE FBALL 201	0.00	750.00
B101.01	18672	07/26/17	970	ERIC'S SEPTIC SERVI	61	B431.11	BLK BEAR RUN 2017	0.00	160.00
B101.01	18673	07/26/17	0502	NMU VOLLEYBALL	61	B431.11	VOLLEYBALL CAMP 7/26	0.00	1,450.00
B101.01	18674	07/26/17	0682	TRACY GERMAIN	61	B431.11	X COUNTRY SUPPLIES	0.00	127.03
B101.01	18675	08/03/17	1183	BCAM	61	B431.11	2017-18 BASKETBALL	0.00	80.00
B101.01	18676	08/03/17	12	MICHIGAN TECH UNIVE	61	B431.34	MICHAEL BARTHOLOMEW	0.00	400.00
B101.01	18677	08/03/17	0474	MIVCA	61	B431.11	2017-KATHY MILLER	0.00	40.00
B101.01	18678	08/03/17	1400	REZA ZOLFAGHARI	61	B431.11	FIRST AID-COACHES	0.00	250.00
B101.01	18679	08/08/17	0093	CASH	61	B431.11	GOLF OUTING 2017	0.00	375.00
B101.01	18680	08/08/17	0308	INGRAM LIBRARY SERV	61	B431.13	LIBRARY BOOKS	0.00	11.57
B101.01	18681	08/21/17	0093	CASH	61	B431.11	STARTING CASH-FBALL	0.00	225.00
B101.01	18682	08/21/17	0214	ENGADINE CONS. SCHO	61	B431.11	PARTICIPATION FEES	0.00	110.00
B101.01	18683	08/21/17	0419	MAXWELL MEDALS & AW	61	B431.11	ROCK N ROLL RELAY	0.00	131.60
B101.01	18684	08/21/17	0682	TRACY GERMAIN	61	B431.11	X COUNTRY SUPPLIES	0.00	161.83
B101.01	18685	08/22/17	944	CHARLEVOIX PUBLIC S	61	B431.11	X COUNTRY MUD RUN	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	18686	08/22/17	0356	KEVIN DENNIS	61	B431.11	GOLF OUTING STAMPS	0.00	68.60
B101.01	18687	08/22/17	0480	MUNISING PUBLIC SCH	61	B431.11	VAR. VBALL-TOURNEY	0.00	100.00
B101.01	18688	08/22/17	951	PELLSTON PUBLIC SCH	61	B431.11	JV VBALL TOURNEY	0.00	125.00
B101.01	18689	08/22/17	0543	PICKFORD PUBLIC SCH	61	B431.11	INVITATIONAL- CC	0.00	75.00
B101.01	18690	08/23/17	915	KATY NEELY	61	B431.11	FBALL CONCESSIONS	0.00	774.24
B101.01	18691	08/23/17	0093	CASH	61	B431.11	START CASH-XCOUNTRY	0.00	100.00
B101.01	18692	08/23/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL POLO SHIRT	0.00	266.00
B101.01	18692	08/23/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL PANTS	0.00	1,830.00
TOTAL CHECK								0.00	2,096.00
B101.01	18693	08/23/17	1416	MI HS FOOTBALL COAC	61	B431.11	2017-HOWARD HOOD	0.00	30.00
B101.01	18694	08/23/17	0471	MITCA	61	B431.11	2017-TRACY GERMAIN	0.00	35.00
B101.01	18695	08/23/17	0527	PAUL LAHTI	61	B431.11	ROCK N ROLL RELAYS	0.00	140.00
B101.01	18696	09/06/17	0093	CASH	61	B431.11	CONCESSIONS START U	0.00	225.00
B101.01	18697	09/06/17	0214	ENGADINE CONS. SCHO	61	B431.11	SCHOOL USE FEE-JHFB	0.00	112.50
B101.01	18698	09/06/17	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION SUPPLIES	0.00	277.90
B101.01	18698	09/06/17	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION SUPPLIES	0.00	1,239.90
TOTAL CHECK								0.00	1,517.80
B101.01	18699	09/14/17	0140	D & D GROCERIES INC	61	B431.08	STUDENT COUNCIL PIZ	0.00	85.73
B101.01	18700	09/19/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSION SUPPLIES	0.00	592.46
B101.01	18701	09/19/17	0404	MANISTIQUE AREA SCH	61	B431.11	X COUNTRY MEET	0.00	70.00
B101.01	18702	09/19/17	0480	MUNISING PUBLIC SCH	61	B431.11	X COUNTRY-HARGER IN	0.00	100.00
B101.01	18703	09/19/17	0613	SPORTDECALS INC	61	B431.11	VOLLEYBALL SHIRTS	0.00	332.44
B101.01	18704	09/19/17	0615	ST. IGNACE AREA SCH	61	B431.11	X COUNTRY MEET	0.00	85.00
B101.01	18705	09/19/17	0648	TAHQUAMENON AREA CU	61	B431.11	GOLF OUTING 2017	0.00	286.43
B101.01	18706	09/19/17	0649	TAHQUAMENON AREA SC	61	B431.11	TIFFANY THORP INVIT	0.00	100.00
B101.01	18707	09/30/17	0093	CASH	61	B431.11	JH EAGLE FBALL GATE	0.00	200.00
B101.01	18708	10/06/17	0648	TAHQUAMENON AREA CU	61	B431.20	MUSICAL/PLAY	0.00	30.00
B101.01	18708	10/06/17	0648	TAHQUAMENON AREA CU	61	B431.11	BOYS BBAL,CONCESSIO	0.00	334.48
TOTAL CHECK								0.00	364.48

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B101.01	18709	10/10/17	970	ERIC'S SEPTIC SERVI	61	B431.11	AUGUST 2017	0.00	125.00
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	784.18
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	224.83
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	347.17
B101.01	18710	10/10/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	550.90
TOTAL CHECK								0.00	1,907.08
B101.01	18711	10/10/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL SUPPLIES	0.00	935.00
B101.01	18712	10/10/17	1159	NICHOLE HUFFMAN	61	B431.11	JH VBALL -2017	0.00	20.00
B101.01	18713	10/10/17	1441	LIFETOUCH NSS ACCT.	61	B431.09	2017 YEARBOOK	0.00	765.00
B101.01	18714	10/10/17	1140	POWERS-NORTH CENTRA	61	B431.11	ENTRY FEE	0.00	100.00
B101.01	18715	10/10/17	0575	RUDYARD AREA SCHOOL	61	B431.11	ENTRY FEE	0.00	85.00
B101.01	18716	10/10/17	1267	SAULT STE. MARIE AR	61	B431.11	ENTRY FEE	0.00	100.00
B101.01	18717	10/10/17	0626	STATE OF MICHIGAN	61	B421.61	SALES TAX-SEPT.2017	0.00	99.13
B101.01	18718	10/10/17	0688	TRUDY ZIMMERMAN	61	B431.11	JH VBALL 2017	0.00	138.00
B101.01	18719	10/10/17	869	VILLAGE PIZZA	61	B431.11	PIZZA-FBALL BELLAIR	0.00	122.96
B101.01	18720	10/16/17	1451	CASEY SNYDER	61	B431.08	DJ HOMECOMING 2017	0.00	75.00
B101.01	18721	10/16/17	869	VILLAGE PIZZA	61	B431.11	FBALL CONCESSION	0.00	220.00
B101.01	18722	10/18/17	1242	HOLIDAY INN	61	B431.11	FINALS X COUNTRY	0.00	492.90
B101.01	18723	10/18/17	1131	U.P. GRAPHICS	61	B431.10	2017 COLOR RUN SHIR	0.00	453.50
B101.01	18724	10/26/17	970	ERIC'S SEPTIC SERVI	61	B431.11	OCTOBER PORT-A-JON	0.00	125.00
B101.01	18725	10/26/17	1467	HOPE BARKER	61	B431.08	HOMECOMING SUPPLIES	0.00	27.50
B101.01	18726	10/26/17	915	KATY NEELY	61	B431.11	CONCESSION SUPPLIES	0.00	79.04
B101.01	18727	10/26/17	0495	NEWBERRY FLORIST	61	B431.08	HOMECOMING FLOWERS	0.00	16.00
B101.01	18728	10/26/17	0497	NEWBERRY NEWS	61	B431.11	THANK YOU AD	0.00	97.50
B101.01	18729	10/26/17	0568	ROGER FRENCH	61	B431.11	BASKETBALL SUPPLIES	0.00	326.40
B101.01	18730	10/26/17	0649	TAHQUAMENON AREA SC	61	B431.11	2017 SHIRTS	0.00	1,829.00
B101.01	18731	10/26/17	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION SUPPLIES	0.00	347.00
B101.01	18732	10/27/17	1277	MUSIC THEATRE INTER	61	B431.20	ANNIE JR	0.00	1,048.50

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B101.01	18733	11/02/17	0626	STATE OF MICHIGAN	61	B421.61	OCT SALES TAX	0.00	169.59
B101.01	18734	11/06/17	0577	RUTCO	61	B431.11	20 STADIUM CHAIRS	0.00	500.00
B101.01	18735	11/09/17	0140	D & D GROCERIES INC	61	B431.08	PIZZA/POP	0.00	194.96
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	TRUDY 10/4/17	0.00	226.86
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	KATY 10/11/17	0.00	184.30
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	TRUDY 10/18/17	0.00	34.15
B101.01	18736	11/09/17	741	GORDON FOOD SERVICE	61	B431.11	TRUDY 10/11/17	0.00	34.15
TOTAL CHECK									479.46
B101.01	18737	11/09/17	0274	GREAT LAKES SPORTS	61	B431.11	SHIRTS/SWEATSHIRTS	0.00	330.00
B101.01	18738	11/09/17	0327	JILBERTS DAIRY INC	61	B431.08	DCF IC PREM VAN	0.00	69.15
B101.01	18739	11/09/17	0648	TAHQAMENON AREA CU	61	B431.19	GEDDE SCHOOL SUPPLI	0.00	134.14
B101.01	18739	11/09/17	0648	TAHQAMENON AREA CU	61	B431.10	COLOR RUN COLORS	0.00	484.50
TOTAL CHECK									618.64
B101.01	18740	11/28/17	0250	FLORIDA INDIAN RIVE	61	B431.01	BAND ORANGE ORDER	0.00	2,218.00
B101.01	18741	11/28/17	0034	AMY ZDEBSKI	61	B431.11	CHEER/BANQUET SUPPL	0.00	265.94
B101.01	18742	11/28/17	0141	D & D HOME CENTER	61	B431.27	PAINT/BRUSHES	0.00	45.24
B101.01	18743	11/28/17	0274	GREAT LAKES SPORTS	61	B431.11	FOOTBALL EQUIPMENT	0.00	437.00
B101.01	18744	11/28/17	0300	HOWARD HOOD	61	B431.11	MILEAGE REIMBURSE	0.00	81.00
B101.01	18745	11/28/17	0308	INGRAM LIBRARY SERV	61	B431.13	MAY 2017 ACT	0.00	9.82
B101.01	18746	11/28/17	0568	ROGER FRENCH	61	B431.11	GIRLS BBALL SHIRTS	0.00	300.00
B101.01	18747	11/28/17	1137	SANDI SNYDER	61	B431.11	MILEAGE REIMBURSE	0.00	139.00
B101.01	18748	11/28/17	1111	THE 906 HUNTING COM	61	B431.11	STADIUM CHAIR BACKS	0.00	120.00
B101.01	18749	11/30/17	0349	KATHY MILLER	61	B431.11	MILEAGE REIMBURSE	0.00	185.60
B101.01	18750	11/30/17	1336	KIWANIS INTERNATION	61	B431.39	KEY CLUB DUES/FEES	0.00	299.00
B101.01	18751	11/30/17	970	ERIC'S SEPTIC SERVI	61	B431.11	2-PORT-A-JONS OCTOB	0.00	125.00
B101.01	18752	12/05/17	1481	MAIN STREET PIZZA	61	B431.11	FALL BANQUET/PIZZA	0.00	404.05
B101.01	18753	12/06/17	0626	STATE OF MICHIGAN	61	B421.61	SALES TAX NOV 2017	0.00	46.47
B101.01	18754	12/13/17	0034	AMY ZDEBSKI	61	B431.11	MILEAGE	0.00	81.00
B101.01	18754	12/13/17	0034	AMY ZDEBSKI	61	B431.11	CHEER SUPPLIES	0.00	224.94
TOTAL CHECK									305.94

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B101.01	18755	12/13/17	0349	KATHY MILLER	61	B431.11	MOTEL FOR FINALS	0.00	98.79
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.19	CHRISTMAS BAZAAR	0.00	33.03
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	104.67
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	130.06
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.19	CHRISTMAS BAZAAR	0.00	150.33
B101.01	18756	12/13/17	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	202.68
TOTAL CHECK								0.00	723.22
B101.01	18757	12/20/17	0497	NEWBERRY NEWS	61	B431.10	T.Y. AD COLOR RUN	0.00	54.00
B101.01	18758	12/20/17	0583	SCHOLASTIC BOOK FAI	61	B431.13	BOOK FAIR	0.00	1,362.27
B101.01	18759	01/03/18	1490	LOVE, INC.	61	B431.19	DENISE MCCLELLAND	0.00	400.00
B101.01	18760	01/08/18	0648	TAHQUAMENON AREA CU	61	B431.11	SUBWAY/STEPHENSON	0.00	123.00
B101.01	18760	01/08/18	0648	TAHQUAMENON AREA CU	61	B431.19	MOVIE/POPCORN	0.00	544.00
TOTAL CHECK								0.00	667.00
B101.01	18761	01/09/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	68.30
B101.01	18761	01/09/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	102.45
B101.01	18761	01/09/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	268.06
TOTAL CHECK								0.00	438.81
B101.01	18762	01/09/18	0626	STATE OF MICHIGAN	61	B421.61	DECEMBER SALES TAX	0.00	81.05
B101.01	18763	01/10/18	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION CANDY	0.00	381.80
B101.01	18764	01/15/18	0034	AMY ZDEBSKI	61	B431.11	BL BEAR RUN WEBSITE	0.00	75.00
B101.01	18765	01/22/18	0474	MIVCA	61	B431.11	VOLLEYBALL CLINIC	0.00	150.00
B101.01	18766	01/25/18	0140	D & D GROCERIES INC	61	B431.19	BAZAAR SUPPLIES	0.00	1.49
B101.01	18767	01/25/18	1496	SUE BUTKOVICH	61	B431.18	GRAD PRTY SUPPLIES	0.00	12.74
B101.01	18768	01/25/18	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSIONS	0.00	31.50
B101.01	18768	01/25/18	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSIONS	0.00	436.95
TOTAL CHECK								0.00	468.45
B101.01	18769	01/30/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	110.32
B101.01	18769	01/30/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	111.82
B101.01	18769	01/30/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	201.86
B101.01	18769	01/30/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	222.00
TOTAL CHECK								0.00	646.00
B101.01	18770	02/05/18	0093	CASH	61	B431.08	STARTUP CASH SNOWBA	0.00	50.00
B101.01	18771	02/06/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	270.81

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B101.01	18772	02/12/18	0626	STATE OF MICHIGAN	61	B421.61	JANUARY SALES TAX	0.00	79.46
B101.01	18773	02/12/18	0433	MHSAA	61	B431.11	MHSAA FINALS TICKET	0.00	163.00
B101.01	18774	02/15/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	113.25
B101.01	18775	02/15/18	822	HENRY CONWAY	61	B431.08	SNOWBALL DJ	0.00	250.00
B101.01	18776	02/15/18	1500	MEIER'S SIGNS	61	B431.11	NEON TUBE/LABOR	0.00	259.45
B101.01	18777	02/15/18	1501	STUDIO LOFT	61	B431.08	SNOWBALL PHOTOGRAPH	0.00	150.00
B101.01	18778	02/20/18	0648	TAHQUAMENON AREA CU	61	B431.08	SNOWBALL SUPPLIES	0.00	40.59
B101.01	18779	02/20/18	741	GORDON FOOD SERVICE	61	B431.19	PRETZEL HEARTS	0.00	28.21
B101.01	18779	02/20/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18779	02/20/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	51.05
TOTAL CHECK								0.00	113.41
B101.01	18780	02/20/18	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSIONS	0.00	617.20
B101.01	18781	02/23/18	1505	FLOWER COTTAGE	61	B431.11	VALENTINE CARNATION	0.00	80.50
B101.01	18782	02/26/18	1405	GTM SPORTSWEAR	61	B431.11	CHEER JACKETS/PANTS	0.00	204.00
B101.01	18783	02/26/18	0338	JOMAY BOMBER	61	B431.20	MUSICAL SUPPLIES	0.00	135.56
B101.01	18784	03/05/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	317.41
B101.01	18785	03/05/18	1511	GREAT LAKES PROMOTI	61	B431.05	FUDGE FUNDRAISER	0.00	1,620.00
B101.01	18786	03/05/18	1510	GREG KING	61	B431.11	MILEAGE JVFB	0.00	106.00
B101.01	18786	03/05/18	1510	GREG KING	61	B431.11	MILEAGE JHBB	0.00	162.00
TOTAL CHECK								0.00	268.00
B101.01	18787	03/05/18	0433	MHSAA	61	B431.11	CAP TRAINING #1	0.00	40.00
B101.01	18788	03/05/18	0495	NEWBERRY FLORIST	61	B431.11	CARNATIONS	0.00	43.00
B101.01	18788	03/05/18	0495	NEWBERRY FLORIST	61	B431.08	HOCO FLOWERS	0.00	27.00
TOTAL CHECK								0.00	70.00
B101.01	18789	03/05/18	0577	RUTCO	61	B431.11	STADIUM CHAIR COVER	0.00	300.00
B101.01	18790	03/14/18	1515	DESIGN ON A TEE	61	B431.18	COPS/ROBBERS SHIRTS	0.00	308.00
B101.01	18791	03/14/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18791	03/14/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	37.86
TOTAL CHECK								0.00	72.01
B101.01	18792	03/14/18	1511	GREAT LAKES PROMOTI	61	B431.05	FUDGE FUNDRAISER	0.00	540.00

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B101.01	18793	03/14/18	0338	JOMAY BOMBER	61	B431.20	MUSICAL SUPPLIES	0.00	596.18
B101.01	18794	03/14/18	0626	STATE OF MICHIGAN	61	B421.61	FEB. SALES TAX	0.00	91.39
B101.01	18795	03/20/18	1195	NORTHERN ENTERTAINM	61	B431.28	PROM DJ SERVICE	0.00	112.50
B101.01	18796	03/26/18	0648	TAHUQUAMENON AREA CU	61	B431.08	SNOWBALL SUPPLIES	0.00	62.52
B101.01	18796	03/26/18	0648	TAHUQUAMENON AREA CU	61	B431.05	BAND TRIP MOTEL RMS	0.00	1,112.18
TOTAL CHECK									1,174.70
B101.01	18797	03/27/18	741	GORDON FOOD SERVICE	61	B431.19	CARROTS/ STUD COUNC	0.00	20.95
B101.01	18798	03/27/18	0583	SCHOLASTIC BOOK FAI	61	B431.13	BOOK FAIR	0.00	1,028.18
B101.01	18799	04/02/18	0568	ROGER FRENCH	61	B431.11	REIMBURSE TROPHIES	0.00	82.53
B101.01	18800	04/06/18	0034	AMY ZDEBSKI	61	B431.11	WINTER SPORTS BANQU	0.00	118.47
B101.01	18801	04/06/18	0141	D & D HOME CENTER	61	B431.20	PLAY SUPPLIES	0.00	21.60
B101.01	18802	04/06/18	0181	DENISE MCCLELLAND	61	B431.10	CONTEST REWARDS	0.00	8.84
B101.01	18803	04/06/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18804	04/09/18	0383	LMAS DISTRICT HEALT	61	B431.11	FOOD SERV LICENSE	0.00	216.00
B101.01	18805	04/09/18	0384	LMAS DISTRICT HEALT	61	B431.11	CONCESSION CERTIFIC	0.00	10.00
B101.01	18806	04/11/18	0626	STATE OF MICHIGAN	61	B421.61	MARCH SALES TAX	0.00	47.67
B101.01	18807	04/11/18	1332	JKL BAHWETING	61	B431.11	JH INDOOR MEET @ LS	0.00	160.00
B101.01	18808	04/11/18	1332	JKL BAHWETING	61	B431.11	HS INDOOR MEET @ LS	0.00	160.00
B101.01	18809	04/11/18	0093	CASH	61	B431.11	CONCESSIONS START-U	0.00	225.00
B101.01	18810	04/13/18	1520	NORTHERN LIGHTS REC	61	B431.18	10% DOWN	0.00	176.00
B101.01	18811	04/18/18	3	CAMP DAGGETT	61	B431.11	ADVENTURE SCHOLARSH	0.00	450.00
B101.01	18812	04/18/18	1522	DAVE HOPPER	61	B431.11	COACH GAS REIMBURSE	0.00	96.00
B101.01	18813	04/18/18	741	GORDON FOOD SERVICE	61	B431.20	ANNIE MUSICAL	0.00	67.16
B101.01	18814	04/18/18	869	VILLAGE PIZZA	61	B431.11	WINTER SPRTS BNQUET	0.00	400.00
B101.01	18815	04/26/18	0543	PICKFORD PUBLIC SCH	61	B431.11	WEB MORRISON MEET	0.00	130.00
B101.01	18816	04/26/18	0615	ST. IGNACE AREA SCH	61	B431.11	VARSITY INVITE	0.00	130.00
B101.01	18817	04/26/18	0620	STAR LINE FERRY	61	B431.11	FERRY SERVICE/GOLF	0.00	90.00

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B101.01	18818	04/30/18	0181	DENISE MCCLELLAND	61	B431.19	SCHOOL STORE SUPPLI	0.00	13.76
B101.01	18819	04/30/18	741	GORDON FOOD SERVICE	61	B431.11	BUNS/CONDIMENTS	0.00	19.04
B101.01	18819	04/30/18	741	GORDON FOOD SERVICE	61	B431.11	SP BOOSTERS TRACK	0.00	477.16
TOTAL CHECK									
								0.00	496.20
B101.01	18820	04/30/18	0338	JOMAY BOMBER	61	B431.20	"ANNIE" SUPPLIES	0.00	411.76
B101.01	18821	04/30/18	0349	KATHY MILLER	61	B431.20	"ANNIE" SUPPLIES	0.00	194.06
B101.01	18822	04/30/18	1303	MICHAEL BARTHOLOMEW	61	B431.08	DANCE DJ 1/31/2017	0.00	70.00
B101.01	18823	04/30/18	1524	MOSTYN MCKEAGE	61	B431.28	PROM REIMBURSE	0.00	51.47
B101.01	18824	04/30/18	1195	NORTHERN ENTERTAINM	61	B431.28	PROM DJ	0.00	337.50
B101.01	18825	04/30/18	1501	STUDIO LOFT	61	B431.28	PROM PHOTOGRAPHER	0.00	150.00
B101.01	18826	05/07/18	0450	MID PEN SCHOOL	61	B431.11	SMALL SCHOOL MEET	0.00	100.00
B101.01	18827	05/07/18	0480	MUNISING PUBLIC SCH	61	B431.11	UNDER THE LIGHTS ME	0.00	120.00
B101.01	18828	05/07/18	0543	PICKFORD PUBLIC SCH	61	B431.11	JH TRACK MEET	0.00	130.00
B101.01	18829	05/07/18	0615	ST. IGNACE AREA SCH	61	B431.11	VAR/JH TRACK MEETS	0.00	260.00
B101.01	18830	05/07/18	0649	TAHQUAMENON AREA SC	61	B431.11	VAR/JH TRACK MEETS	0.00	200.00
B101.01	18831	05/08/18	741	GORDON FOOD SERVICE	61	B431.19	BANANAS	0.00	21.21
B101.01	18832	05/08/18	0338	JOMAY BOMBER	61	B431.20	MUSICAL SUPPLIES	0.00	32.85
B101.01	18833	05/08/18	1240	MACKINAC STATE HIST	61	B431.10	3RD GRADE FIELD TRI	0.00	352.50
B101.01	18834	05/08/18	0419	MAXWELL MEDALS & AW	61	B431.11	F.F. INVITE MEDALS	0.00	740.40
B101.01	18835	05/08/18	0568	ROGER FRENCH	61	B431.11	REIMBURSE MILEAGE	0.00	188.00
B101.01	18836	05/10/18	1536	BOYNE MOUNTAIN	61	B431.18	ALL NIGHT GRAD PART	0.00	3,000.00
B101.01	18837	05/15/18	741	GORDON FOOD SERVICE	61	B431.11	BOOSTERS-TRACK	0.00	429.40
B101.01	18838	05/15/18	0616	ST. IGNACE NEWS	61	B431.11	SHIPPING CHARGE	0.00	12.90
B101.01	18838	05/15/18	0616	ST. IGNACE NEWS	61	B431.11	SPRING SPEC POSTERS	0.00	42.89
TOTAL CHECK									
								0.00	55.79
B101.01	18839	05/15/18	781	SUBWAY	61	B431.18	GRAD PARTY FOOD	0.00	100.00
B101.01	18840	05/15/18	1496	SUE BUTKOVICH	61	B431.18	GRAD PARTY SUPPLIES	0.00	1,355.29
B101.01	18841	05/15/18	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSION CANDY	0.00	257.70

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B101.01	18842	05/16/18	0093	CASH	61	B431.11	START-UP CASH/SP FL	0.00	460.00
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP REFUND	0.00	-242.22
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	4.82
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	5.00
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	5.50
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	6.00
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	7.09
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	7.45
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	9.29
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	10.80
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	13.25
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	13.25
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	15.00
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	15.70
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	24.77
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	28.38
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	38.50
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.28	PROM CROWNS	0.00	40.14
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	43.34
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	43.50
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	47.50
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	71.75
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	80.00
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	92.26
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.05	BAND TRIP	0.00	106.56
B101.01	18843	05/16/18	0648	TAHQAMENON AREA	CU 61	B431.11	GOLF UNIFORMS	0.00	314.00
TOTAL CHECK								0.00	801.63
B101.01	18844	05/25/18	0093	CASH	61	B431.18	CASH FOR SENIORS	0.00	6,300.00
B101.01	18845	05/25/18	0214	ENGADINE CONS. SCHO	61	B431.18	BRIDGE FARE	0.00	8.00
B101.01	18845	05/25/18	0214	ENGADINE CONS. SCHO	61	B431.18	STAMPS	0.00	75.50
B101.01	18845	05/25/18	0214	ENGADINE CONS. SCHO	61	B431.18	GRAD PARTY BUS USE	0.00	230.00
TOTAL CHECK								0.00	313.50
B101.01	18846	05/25/18	1019	MARCIA HANEY	61	B431.18	GRAD PARTY SUPPLIES	0.00	81.23
B101.01	18847	05/25/18	0464	MIKE HOUGHTON	61	B431.18	GRATUITY	0.00	100.00
B101.01	18848	05/25/18	1520	NORTHERN LIGHTS REC	61	B431.18	ALL NIGHT PARTY	0.00	1,533.35
B101.01	18849	05/25/18	0600	SHEILA FOSDICK	61	B431.18	GRAD PARTY SUPPLIES	0.00	178.03
B101.01	18850	05/25/18	1496	SUE BUTKOVICH	61	B431.18	GIFT CARD-SUPPLIES	0.00	165.51
B101.01	18851	05/25/18	1542	UNITED STATES POSTA	61	B431.18	STAMPS- THANK YOUS	0.00	27.50
B101.01	18852	05/29/18	1043	COMFORT INN	61	B431.11	GOLF FINALS MOTEL	0.00	346.62
B101.01	18853	05/29/18	1041	IRISH OAKS	61	B431.11	GOLF FINAL GREENS F	0.00	100.00

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B101.01	18854	05/29/18	1543	PATTY VALLIER	61	B431.11	GOLF FINALS DINNER	0.00	100.00
B101.01	18855	05/29/18	1043	COMFORT INN	61	B431.11	MOTEL TRACK FINALS	0.00	764.26
B101.01	18856	05/29/18	0354	KENNY DAILEY	61	B431.11	TRACK FINALS DINNER	0.00	225.00
B101.01	18857	05/29/18	0093	CASH	61	B431.10	5TH GRADE FIELD TRI	0.00	75.00
B101.01	18858	05/29/18	0181	DENISE MCCLELLAND	61	B431.19	PIZZA PARTY ELEM S.	0.00	43.71
B101.01	18859	05/29/18	741	GORDON FOOD SERVICE	61	B431.11	CONCESSIONS	0.00	34.15
B101.01	18860	05/29/18	0300	HOWARD HOOD	61	B431.11	COACHES CLINIC	0.00	120.00
B101.01	18861	05/29/18	0338	JOMAY BOMBER	61	B431.11	FLOWERS	0.00	32.00
B101.01	18862	05/29/18	0599	SHARON FRENCH	61	B431.20	TAPE FOR MICROPHONE	0.00	8.67
B101.01	18863	05/29/18	0645	SYDEX COMPUTER SYST	61	B431.11	TRACK MEET ENTRIES	0.00	56.00
B101.01	18864	05/29/18	1111	THE 906 HUNTING COM	61	B431.11	CHAIR BACKS	0.00	72.00
B101.01	18865	05/29/18	0675	TOBY EIMERMAN INC.	61	B431.11	CONCESSIONS	0.00	70.40
B101.01	18866	05/31/18	0093	CASH	61	B431.11	TRACK FINALS T-SHIR	0.00	400.00
B101.01	18867	06/05/18	0338	JOMAY BOMBER	61	B431.20	COSTUMES FOR MUSICA	0.00	70.00
B101.01	18868	06/05/18	1543	PATTY VALLIER	61	B431.11	GOLF DINNER	0.00	36.12
B101.01	18869	06/11/18	0626	STATE OF MICHIGAN	61	B421.61	MAY SALES TAX	0.00	53.39
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.05	MCDONALDS-BAND TRIP	0.00	8.79
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.27	GRAD BALLOONS	0.00	14.99
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.31	MEMORIAL PLAQUES	0.00	59.95
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.08	T-SHIRTS-STUD COUNC	0.00	75.80
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.10	GARLYN ZOO FIELD TR	0.00	140.40
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.05	MOTEL BAND TRIP	0.00	223.72
B101.01	18870	06/13/18	0648	TAHQUAMENON AREA CU	61	B431.05	BAND TRIP MOTEL	0.00	223.72
TOTAL CHECK								0.00	747.37
B101.01	18871	06/14/18	0170	DEB DEWYSE	61	B431.11	GOLF HITTING NET	0.00	49.00
B101.01	18872	06/14/18	1046	FLATT'S GREENHOUSE	61	B431.10	5 FLOWER FLATS	0.00	77.50
B101.01	18873	06/14/18	0349	KATHY MILLER	61	B431.11	SPRING FLING SUPPLI	0.00	19.76
B101.01	18874	06/14/18	0682	TRACY GERMAIN	61	B431.31	REIMBURSE/ TREES	0.00	235.05
B101.01	18875	06/18/18	0502	NMU VOLLEYBALL	61	B431.11	VOLLEYBALL CAMP	0.00	1,380.00
B101.01	18876	06/21/18	0140	D & D GROCERIES INC	61	B431.10	CAKE- KGRADUATION	0.00	15.83

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B101.01	18876	06/21/18	0140	D & D GROCERIES INC	61	B431.27	GRAD BALLOONS	0.00	6.00
TOTAL CHECK								0.00	21.83
B101.01	18877	06/21/18	0201	ECSFEE	61	B431.11	SPRING FLING PROCEE	0.00	2,059.45
B101.01	18878	06/21/18	0380	LILA KING	61	B431.10	FIELDTRIP EXPENSES	0.00	117.00
B101.01	18879	06/21/18	0495	NEWBERRY FLORIST	61	B431.27	GRAD FLOWERS	0.00	253.20
B101.01	18880	06/21/18	0690	TY ELENBAAS	61	B431.11	BASKETBALL REIMBURS	0.00	126.00
B101.01	18881	06/21/18	869	VILLAGE PIZZA	61	B431.11	SPRING SPRTS BANQUE	0.00	254.00
B101.01	18882	06/26/18	1564	AMBER FENELEY	61	B431.11	TUNDRA LMTD ED PINK	0.00	300.00
B101.01	18883	06/26/18	1543	PATTY VALLIER	61	B431.11	MILEAGE FOR GOLF	0.00	152.00
B101.01	18884	06/27/18	0093	CASH	61	B431.11	START-UP CASH BBR	0.00	350.00
B101.01	18885	07/12/18	0648	TAHQAMENON AREA CU	61	B431.10	SHEPLERS/FIELD TRIP	0.00	930.50
TOTAL CASH ACCOUNT								0.00	82,747.92
TOTAL FUND								0.00	82,747.92
TOTAL REPORT								0.00	4,109,877.40