

SUNGARD
 DATE: 10/30/2019
 TIME: 10:12:35

LES CHENEaux COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1002	09/25/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	644.57
B101.01	1002	09/25/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-644.57
TOTAL CHECK									0.00
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	170.34
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	179.70
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-170.34
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	-179.70
TOTAL CHECK									0.00
B101.01	2600	07/25/18	10940	CENTURYLINK	11.1261.000.1261	3410	JUNE	0.00	329.80
B101.01	2601	07/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2601	07/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	30.79
B101.01	2601	07/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	32.13
B101.01	2601	07/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	57.41
B101.01	2601	07/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,013.21
TOTAL CHECK									0.00
B101.01	2602	07/25/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,113.12
B101.01	2603	07/25/18	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2603	07/25/18	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	71017	0.00	286.00
TOTAL CHECK									0.00
B101.01	2604	07/25/18	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JUNE	0.00	375.49
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	BOILER PARTS CREDIT	0.00	-35.04
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11	B121.03	FRAUD CREDIT	0.00	-33.79
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SUM SCHOOL BOOKS	0.00	-24.38
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11	B121.03	AMAZON HILL BOOK	0.00	0.99
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS REPORT CARDS	0.00	14.88
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	3190	WATER TEST	0.00	18.00
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FIELD DAY SUPPLIES	0.00	20.31
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	5990	GOLF BALLS UP FINAL	0.00	168.89
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	7410	ELEVATOR INSPECTION	0.00	190.00
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	UP FIN TRACK FOOD	0.00	135.04
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	C.O. SUPPLIES	0.00	146.96
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	HUDSON GOLF FOOD	0.00	221.69
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	HILL HOTEL ROOM	0.00	239.56
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	TERRACE GOLF HOTEL	0.00	560.00
B101.01	2605	07/25/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	TRACK FINALS HOTEL	0.00	576.80
TOTAL CHECK									0.00
B101.01	2606	07/30/18	13860	SET SEG	11.1241.000.1241	2150.01	BAKER	0.00	417.13
B101.01	2606	07/30/18	13860	SET SEG	11.1122.194.1122	2150.01	WALCH	0.00	486.82
B101.01	2606	07/30/18	13860	SET SEG	11	B461	DENT VIS LTD LIFE	0.00	1,964.98
TOTAL CHECK									0.00
B101.01	2607	08/24/18	10940	CENTURYLINK	11.1261.000.1261	3410	AUGUST	0.00	333.88
B101.01	2608	08/24/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2608	08/24/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	31.04
B101.01	2608	08/24/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	31.51
B101.01	2608	08/24/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	37.68
B101.01	2608	08/24/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	2,515.95
TOTAL CHECK									2,645.15
B101.01	2609	08/24/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	422.61
B101.01	2609	08/24/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	198.10
TOTAL CHECK									620.71
B101.01	2610	08/24/18	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,689.16
B101.01	2610	08/24/18	13860	SET SEG	11.1232.000.1232	2150.01	CLAIMS	0.00	55.55
TOTAL CHECK									1,744.71
B101.01	2611	08/24/18	14244	SUNOCO	11.1271.000.1271	5710	GAS VAN	0.00	48.29
B101.01	2612	08/24/18	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2612	08/24/18	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	71017	0.00	286.00
TOTAL CHECK									486.00
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	HINGE TOOL	0.00	60.83
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	ADMIN CONFERENCE RS	0.00	95.00
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	ADMIN CONFERENCE JM	0.00	95.00
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1252.000.1252	7410	MSBO HILL	0.00	147.00
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	BOILER PARTS	0.00	199.90
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	7410	MASA SCHAEDIG	0.00	375.00
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	CALCULATOR TAPE	0.00	10.65
B101.01	2613	08/31/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	JD MATH TEACHER TEX	0.00	15.59
TOTAL CHECK									998.97
B101.01	2614	09/25/18	10940	CENTURYLINK	11.1261.000.1261	3410	SEPT	0.00	331.84
B101.01	2615	09/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2615	09/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	33.85
B101.01	2615	09/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	34.87
B101.01	2615	09/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	37.60
B101.01	2615	09/25/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	2,010.14
TOTAL CHECK									2,145.43
B101.01	2616	09/25/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	968.48
B101.01	2617	09/25/18	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,746.00
B101.01	2617	09/25/18	13860	SET SEG	11.1241.000.1241	2150.01	CLAIMS	0.00	648.70
TOTAL CHECK									2,394.70
B101.01	2618	09/25/18	14244	SUNOCO	11.1271.000.1271	5710	GEN FUEL	0.00	52.69
B101.01	2619	09/25/18	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2619	09/25/18	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	71017	0.00	286.00
TOTAL CHECK									486.00
B101.01	2620	09/25/18	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	SEPT	0.00	375.49

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	2621	09/25/18	13380	PESG LLC	11.1113.000.1113	3110	SNYDER	0.00	862.15	
B101.01	2621	09/25/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	891.64	
B101.01	2621	09/25/18	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	990.01	
B101.01	2621	09/25/18	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	165.38	
B101.01	2621	09/25/18	13380	PESG LLC	11.1113.000.1113	3110	EDINGTON	0.00	211.93	
TOTAL CHECK									0.00	3,121.11
B101.01	2622	09/25/18	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENSICK	0.00	58.95	
B101.01	2622	09/25/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONDAIKERPERS	0.00	117.90	
B101.01	2622	09/25/18	13380	PESG LLC	11.1112.000.1112	3110.01	MASTROOSENPD	0.00	117.90	
B101.01	2622	09/25/18	13380	PESG LLC	11.1113.000.1113	3110.01	CLEGGDAIKERPD	0.00	117.90	
B101.01	2622	09/25/18	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHCOOPERPERS	0.00	117.90	
B101.01	2622	09/25/18	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHURBANSICK	0.00	117.90	
B101.01	2622	09/25/18	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHROOSENSICK	0.00	117.90	
B101.01	2622	09/25/18	13380	PESG LLC	11.1111.000.1111	3110.01	BROODLINDBERGSICK	0.00	1,867.50	
TOTAL CHECK									0.00	2,633.85
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM READING	0.00	587.66	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	ROOM SIGNS	0.00	1,969.31	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	7410	GOOGLE PLAY APP	0.00	25.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	OS BB NETS	0.00	35.84	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	EDU WEEKLY	0.00	40.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	7410	MDE LICENSE MAST	0.00	45.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLY DAVIS	0.00	45.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	55.84	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	CLASS SUPPLIES	0.00	79.83	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	TEACH PLAN BOOKS	0.00	80.11	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	EXPO MARKERS	0.00	84.99	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3220	AGODA AD MTG	0.00	89.50	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5730	BUS SUPPLIES STICKE	0.00	94.37	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	MASA MCLEOD	0.00	120.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	ADM ACADEMY	0.00	125.10	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	ADM ACADEMY	0.00	125.10	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	248.11	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	LYSOL WIPES	0.00	307.10	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	3190	DEQ WATER TEST	0.00	465.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1125.000.1366	5110	SUMMER SNACKS	0.00	34.62	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	OS BB NETS	0.00	-27.30	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	2.68	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	3.31	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	7.25	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	10.65	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	COTTON BALLS	0.00	12.00	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	GENERAL GAS	0.00	20.03	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	VASELINE	0.00	21.81	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CLASS SUPPLIES	0.00	22.22	
B101.01	2623	09/25/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	23.97	
TOTAL CHECK									0.00	4,754.10
B101.01	2624	09/25/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	PAPER PRODUCTS	0.00	644.57	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2625	09/26/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	217.94
B101.01	2626	10/30/18	10940	CENTURYLINK	11.1261.000.1261	3410	OCT	0.00	331.84
B101.01	2627	10/30/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2627	10/30/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	32.44
B101.01	2627	10/30/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	75.94
B101.01	2627	10/30/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	81.47
B101.01	2627	10/30/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	2,942.00
TOTAL CHECK								0.00	3,160.82
B101.01	2628	10/30/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	34.21
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	WALKIE TALKIE	0.00	38.97
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3220	MHSAA MTG FIEREK	0.00	39.50
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	OFFICE TAPE	0.00	56.27
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CLASS SUPPLIES	0.00	80.74
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5210	COLLEGE BOOKS	0.00	87.62
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	94.50
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	117.34
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	120.79
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CLASS SUPPLIES	0.00	133.10
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	MSBO HILL	0.00	160.00
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5210	COLLEGE BOOKS	0.00	172.76
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ART SUPPLIES	0.00	179.55
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	ART SUPPLIES	0.00	179.56
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	BRAINPOP DUNCAN	0.00	220.00
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	ILLUM CONFERENCE	0.00	250.00
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	TECH ADAPTERS	0.00	65.94
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	67.74
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	DUNCAN SUPPLIES	0.00	98.30
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	7.91
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	SUBWAY SCHAEDIG	0.00	8.36
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	8.80
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	9.98
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	11.97
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	13.65
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CLASS SUPPLIES	0.00	15.90
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	17.87
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	18.66
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	22.60
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	4120	ATHLETIC TAPE	0.00	23.95
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ART MAGAZINE	0.00	24.95
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11	B121.03	BC PIZZA VB GAME	0.00	30.48
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	31.92
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3220	MHSAA MTG FIEREK	0.00	32.71
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	34.08
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1225.000.1225	5110	KEYBOARD REPAIR	0.00	27.00
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AUDIO BOOK	0.00	28.00
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	35.57
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	ART SUPPLIES	0.00	36.81
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11	B121.03	USPS DETOUR MAIL	0.00	49.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	OFFICE SUPPLIES	0.00	52.96
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	53.02
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CLASS SUPPLIES	0.00	4.99
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	CULVERS SCHAEIDIG	0.00	6.46
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	6.70
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	7.25
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	7.90
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	AIR SPRAY	0.00	2.00
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	WALKIE TALKIE	0.00	-40.72
B101.01	2629	10/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	STU DOCUMENTS	0.00	1.05
TOTAL CHECK								0.00	2,754.86
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	17.61
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110	EDINGTON	0.00	70.44
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110	SNYDER	0.00	957.94
B101.01	2630	10/30/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,109.34
B101.01	2630	10/30/18	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	1,191.69
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONROOSENSICK	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLEGGJAMESPERS	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENCOACH	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENADVIS	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENSICK	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYPRESTONPD	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSHAGONABEPD	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANROOSENSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANDAikersICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENPD	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANPRESTONSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	JDUNCANROOSENSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	BARRSHIELSPERS	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	BARRCOOPERSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	BROODLINDBERGSICK	0.00	2,075.00
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	KOHLMANN	0.00	25.86
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	52.83
B101.01	2630	10/30/18	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	916.70
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110	SNYDER	0.00	921.10
B101.01	2630	10/30/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,241.41
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHLINDBERGSICK	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLURELINDBERGSICK	0.00	58.95
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSHAGONABESICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANSHAGONABESICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHDAIKERSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLEGGROOSENPD	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONDAIKERADV	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONDAIKERADV	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZPRESTONSIC	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYSHAGONABEADV	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANLINDBERGPD	0.00	117.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDRAYCRAFTADV	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	BARRSHAGONABESICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHHONNILASICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDRAYCRAFTSICK	0.00	117.90
B101.01	2630	10/30/18	13380	PESG LLC	11.1111.000.1111	3110.01	BROODLINDBERGPERS	0.00	707.40
B101.01	2630	10/30/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	707.40
B101.01	2630	10/30/18	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	201.68
B101.01	2630	10/30/18	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	394.17
TOTAL CHECK									13,950.72
B101.01	2631	10/30/18	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2631	10/30/18	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910		0.00	286.00
TOTAL CHECK									486.00
B101.01	2632	10/30/18	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	OCT	0.00	375.49
B101.01	2635	10/31/18	13860	SET SEG	11	B451.03	NOV DENT VISION	0.00	2,772.49
B101.01	2636	11/27/18	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	16,202.70
B101.01	2637	11/27/18	10940	CENTURYLINK	11.1261.000.1261	3410	NOV	0.00	333.52
B101.01	2638	11/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2638	11/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	32.32
B101.01	2638	11/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	72.25
B101.01	2638	11/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	134.97
B101.01	2638	11/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,313.68
TOTAL CHECK									3,582.19
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	BARRRAYCRAFTCOACH	0.00	59.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	CLEGGRAYCRAFTPERS	0.00	59.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISSHAGONABE	0.00	59.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKER KNAPP	0.00	83.67
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABEPERS	0.00	118.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONSHAGONABEPD	0.00	118.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHRAYCRAFT	0.00	118.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABE	0.00	118.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKER KNAPP	0.00	161.01
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	380.25
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	468.00
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	475.31
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	589.89
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKER KNAPP	0.00	613.59
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	629.51
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	651.51
B101.01	2639	11/27/18	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKER KNAPP	0.00	1,077.55
TOTAL CHECK									5,779.29
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	KOHLMANN	0.00	13.03
B101.01	2640	11/27/18	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	531.68
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110	SNYDER	0.00	537.92
B101.01	2640	11/27/18	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	603.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2640	11/27/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONRAYCRAFTCOACH	0.00	58.95
B101.01	2640	11/27/18	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSHAGONABEPD	0.00	58.95
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPERS	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPERS	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPERS	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPERS	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPERS	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDPRESTONSICK	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	BARRDAIKERCOACH	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	HECKMANSHAGONABEPD	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANROOSENPD	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHURBANPD	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDRAYCRAFTADV	0.00	117.90
B101.01	2640	11/27/18	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	201.67
TOTAL CHECK									3,891.91
B101.01	2641	11/27/18	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,964.27
B101.01	2642	11/27/18	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2642	11/27/18	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910		0.00	286.00
TOTAL CHECK									486.00
B101.01	2643	11/27/18	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	NOV	0.00	375.49
B101.01	2644	11/27/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	165.00
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	PICTURE USPS	0.00	1.84
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	ENVELOPS USPS	0.00	1.92
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	LIFETOUCH USPS	0.00	2.05
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CLASS SUPPLIES	0.00	4.99
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	JW PEPPER	0.00	4.99
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	PICTURE USPS	0.00	5.97
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	NEOLA USPS	0.00	7.30
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	7.70
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	7.74
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	4120	ATHLETIC TAPE	0.00	9.31
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	JW PEPPER	0.00	10.24
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	PORCH LIGHT FIX	0.00	11.61
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	QDOBA HILL	0.00	11.66
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	GLASS TUBE SCI	0.00	12.18
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	CAN AIR C.O.	0.00	23.98
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	4120	ATHLETIC TAPE	0.00	24.47
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	24.79
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	HAND SANITIZER	0.00	34.88
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CLASS CLOCK	0.00	36.99
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	LABOR LAW POSTER	0.00	37.50
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	POSTER FRAME	0.00	44.94

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B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	72.25
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	COUNSELING SUPPLIES	0.00	76.95
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	HAND SANITIZER	0.00	62.70
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	XC FINAL PIZZA HUT	0.00	92.55
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	XC FINAL HOTEL	0.00	674.87
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM MUSIC	0.00	131.84
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11	B121.03	CLARKUSA FRAUD	0.00	148.07
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	XC FINAL SUBWAY	0.00	254.34
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	3220	RR CONF DAVINE	0.00	265.00
B101.01	2645	11/30/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	PICTURE USPS	0.00	1.63
TOTAL CHECK								0.00	2,107.25
B101.01	2646	12/27/18	10940	CENTURYLINK	11.1261.000.1261	3410	NOV	0.00	333.52
B101.01	2647	12/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2647	12/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	76.16
B101.01	2647	12/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	84.78
B101.01	2647	12/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	117.26
B101.01	2647	12/27/18	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,187.47
TOTAL CHECK								0.00	4,494.64
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKER KNAPP	0.00	27.29
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	CLEGGSHAGONABEPERS	0.00	59.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLIPPLEPD	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANRAYCRAFTSICK	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABEPD	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MCCLURELIPPLESICK	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPD	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHSHAGONABEPERS	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	SOTOREYSINGMANSICK	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODSINGMANSICK	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODSINGMANSICK	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGGSHAGONABEPD	0.00	118.00
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKER KNAPP	0.00	118.26
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	277.88
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	431.44
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	528.26
B101.01	2648	12/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	642.72
TOTAL CHECK								0.00	3,264.85
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	JOSTENS USPS	0.00	1.63
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	PICTURE USPS	0.00	3.52
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	JW PEPPER	0.00	13.74
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AUDIO BOOK	0.00	15.49
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	OS LIGHT SENSOR	0.00	21.23
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CLASS SUPPLIES	0.00	23.99
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	CO STAMPS	0.00	50.00
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	MS ART SUPPLY	0.00	55.31
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	HS ART SUPPLY	0.00	55.31
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CLASS SUPPLIES	0.00	59.94
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	FUEL FILLER TRUCK	0.00	62.40
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1225.000.1225	5110	LCD SCREEN REPAIR	0.00	196.47

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B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1111.000.1111	3220	RR CONF DH	0.00	247.00
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	LIFT BATTERY	0.00	368.09
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11	B121.03	PLAYOFF SHIRTS	0.00	566.00
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	7410	DEQ WATER	0.00	602.11
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11	B121.03	PLAYOFF SHIRTS	0.00	889.85
B101.01	2649	12/27/18	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	TAPE PRESS BOX	0.00	27.95
TOTAL CHECK									3,260.03
B101.01	2650	12/27/18	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,964.27
B101.01	2650	12/27/18	13860	SET SEG	11.1113.000.1113	2150.01	CLAIMS	0.00	301.99
TOTAL CHECK									2,266.26
B101.01	2651	12/27/18	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2651	12/27/18	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910		0.00	286.00
TOTAL CHECK									486.00
B101.01	2652	12/27/18	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	NOV	0.00	403.51
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLOUDLIPPLESICK	0.00	59.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHBLACKWOODSICK	0.00	59.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLESICK	0.00	59.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONSIGNMANPD	0.00	59.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKER	0.00	90.97
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLINDBERG	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLINDBERG	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLINDBERG	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	BARRSHAGONOBESICK	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	STOREYSINGMANSICK	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHLINDBERGPERS	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLINDBERGSICK	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISSIGNMANADV	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTLIPPLESICK	0.00	118.00
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKER	0.00	154.65
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	438.75
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	475.31
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	581.08
B101.01	2653	12/27/18	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	651.51
TOTAL CHECK									3,690.27
B101.01	2654	12/27/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	312.78
B101.01	2655	12/27/18	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	155.55
B101.01	2656	01/30/19	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	16,198.65
B101.01	2657	01/30/19	10940	CENTURYLINK	11.1261.000.1261	3410	JAN	0.00	333.52
B101.01	2658	01/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	232.52
B101.01	2658	01/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,779.87
B101.01	2658	01/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2658	01/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	33.05
B101.01	2658	01/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	73.80

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TOTAL CHECK								0.00	5,148.21
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	643.51
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	827.81
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	836.41
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	17.61
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODLINDBERGPERS	0.00	59.00
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	59.00
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SNYDER	0.00	102.38
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPD	0.00	118.00
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	BARRRAYCRAFTSICK	0.00	118.00
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	145.55
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	658.12
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	964.25
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	977.27
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGLLIPPLESICK	0.00	59.00
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	IZZARDRAYCRAFTSICK	0.00	118.00
B101.01	2659	01/30/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	118.26
TOTAL CHECK								0.00	5,822.17
B101.01	2660	01/30/19	11540	FIRST NATIONAL BANK	11.1252.000.1252	7410	SAFETY BOX FEE	0.00	15.00
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	C.O. NOTEBOOK	0.00	1.06
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	CO DESK CALEND	0.00	4.91
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SCIENCE SUPPLY	0.00	12.56
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	JK CLASS SUPPLY	0.00	16.70
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SCIENCE SUPPLY	0.00	11.66
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SCIENCE SUPPLY	0.00	11.99
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CLASS MUSIC	0.00	20.00
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	IRS CEDARVILLE	0.00	22.86
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11	B121.03	IRS DETOUR	0.00	22.86
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1293.000.1293	4120	MOP REPAIR	0.00	26.78
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	S.S. BOOKS	0.00	52.10
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11	B121.03	FRAUD	0.00	52.44
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	SUPPLIES MCLEOD	0.00	55.72
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	MATH TEMPLATES	0.00	62.88
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MATH TEMPLATES	0.00	62.89
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	OUTSIDE SALT	0.00	519.40
B101.01	2661	01/30/19	12140	JPMORGAN CHASE BANK	11.1125.000.2210	5110	CLASS SUPPLIES	0.00	573.25
TOTAL CHECK								0.00	1,530.06
B101.01	2662	01/30/19	14580	UNITED PARCEL SERVI	11	B121.03	KRIS UPS	0.00	25.81
B101.01	2663	01/30/19	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	286.00
B101.01	2663	01/30/19	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	200.00
TOTAL CHECK								0.00	486.00
B101.01	2664	01/30/19	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	DEC	0.00	403.51
B101.01	2665	01/30/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	283.95
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	914.06

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B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	1,164.39
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,166.55
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	35.22
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	52.83
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	BARRLIPPLEPERS	0.00	59.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLOUDLIPPLEPD	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLIPPLEPD	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPD	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHRAYCRAFTPD	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHRAYCRAFTSICK	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONLIPPLEPERS	0.00	118.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	209.23
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	KEILHOLTZLINDBERGPE	0.00	236.00
B101.01	2666	01/31/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGGINGMANPD	0.00	236.00
TOTAL CHECK								0.00	4,899.28
B101.01	2667	01/31/19	13860	SET SEG	11	B451.03	FEB PREMIUMS	0.00	1,964.27
B101.01	2668	02/26/19	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	18,636.75
B101.01	2669	02/26/19	10940	CENTURYLINK	11.1261.000.1261	3410	FEB	0.00	333.46
B101.01	2670	02/26/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,915.74
B101.01	2670	02/26/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2670	02/26/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	29.74
B101.01	2670	02/26/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	79.14
B101.01	2670	02/26/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	261.44
TOTAL CHECK								0.00	5,315.03
B101.01	2671	02/26/19	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,964.27
B101.01	2672	02/26/19	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	286.00
B101.01	2672	02/26/19	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	200.00
TOTAL CHECK								0.00	486.00
B101.01	2673	02/26/19	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	NOV	0.00	403.51
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	STEM SUPPLY	0.00	1.65
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM ART	0.00	6.96
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	QUILL PAPER	0.00	11.90
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	JILL AMAZON	0.00	12.93
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	OUTSIDE LIGHT	0.00	23.84
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1125.000.1821	3220	CONF JM/CS FOOD	0.00	30.83
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM ART SUPPLY	0.00	31.51
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	CA 60 FOLDERS	0.00	32.28
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ANATOMY SUPPLY	0.00	32.97
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5210	CHEGG TEXTBOOK	0.00	34.43
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL PAPER/PEN	0.00	37.56
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM RECORDERS	0.00	55.00
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	BOE RECORDER	0.00	59.99
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	MCLEOD BULLETIN	0.00	75.00

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B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1125.000.1821	3220	CONF JM/CS HOTEL	0.00	139.10
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5210	CHEGG TEXTBOOK	0.00	144.09
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM ART	0.00	149.07
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	HS ART SUPPLY	0.00	166.50
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	HUNTER SAFETY	0.00	185.07
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1212.000.1212	3220	SANDY CONF	0.00	300.00
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5210	AMAZON TEXTBOOK	0.00	342.86
B101.01	2674	02/26/19	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ELEM ART	0.00	375.54
TOTAL CHECK								0.00	2,249.08
B101.01	2675	02/28/19	17811	BMO	11.1113.000.1113	5110	BATTERY SCIENCE	0.00	9.54
B101.01	2675	02/28/19	17811	BMO	11.1113.000.1113	5110	BATTERY SCIENCE	0.00	14.84
B101.01	2675	02/28/19	17811	BMO	11.1225.000.1225	5110	TECH REPAIR	0.00	34.95
B101.01	2675	02/28/19	17811	BMO	11.1212.000.1212	3220	FELEPPA CONFER	0.00	200.00
B101.01	2675	02/28/19	17811	BMO	11.1113.000.1113	5210	COLLEGE BOOKS	0.00	260.16
B101.01	2675	02/28/19	17811	BMO	11.1225.000.1225	5110	TECH REPAIR	0.00	56.85
B101.01	2675	02/28/19	17811	BMO	11.1261.000.1261	4120	E LIGHT BATTERY	0.00	61.82
B101.01	2675	02/28/19	17811	BMO	11.1241.000.1241	5910	CA60 FOLDERS	0.00	72.65
TOTAL CHECK								0.00	710.81
B101.01	2676	02/28/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	69.20
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	254.66
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	950.62
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	1,164.45
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,250.20
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLINDBERGSICK	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGSICK	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPD	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLESICK	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	STOREYSHAGONOBESICK	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHLIPPLEPD	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONSHAGOBEPD	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONSHAGONOBESICK	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	BARRRAYCRAFTSICK	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODSHAGONABESICK	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODSHAGONABEPD	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABEPD	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MCCLUREPRESTONSICK	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	123.27
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	228.93
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLINDBERGERS	0.00	236.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	254.66
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGGSSINGMANSICK	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	HECKMANLINDBERGPD	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPERS	0.00	59.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONSHAGONABESICK	0.00	118.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	848.25
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	898.00
B101.01	2677	02/28/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	1,137.15
TOTAL CHECK								0.00	8,880.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2678	03/27/19	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	18,241.20
B101.01	2679	03/27/19	17811	BMO	11.1225.000.1225	5110	TECH CREDIT	0.00	-5.00
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	STEM MINNOW	0.00	2.12
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	JW PEPPER MUSIC	0.00	2.99
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	STEM SUPPLY	0.00	5.25
B101.01	2679	03/27/19	17811	BMO	11.1232.000.1232	5910	USPS IRS	0.00	7.05
B101.01	2679	03/27/19	17811	BMO	11.1231.000.1231	5990	USPS NEOLA	0.00	11.10
B101.01	2679	03/27/19	17811	BMO	11.1241.000.1241	5910	USPS CA60	0.00	11.20
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	JW PEPPER MUSIC	0.00	15.00
B101.01	2679	03/27/19	17811	BMO	11.1361.000.1361	5990	LEE TUIT WAIVER	0.00	15.00
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	JW PEPPER MUSIC	0.00	16.99
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	WEST MUSIC	0.00	26.45
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	JW PEPPER MUSIC	0.00	30.49
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	ART TAPE	0.00	30.59
B101.01	2679	03/27/19	17811	BMO	11.1232.000.1232	5910	CO ENVELOPES	0.00	38.29
B101.01	2679	03/27/19	17811	BMO	11.1212.000.1212	5110	CTE CONF	0.00	46.51
B101.01	2679	03/27/19	17811	BMO	11.1232.000.1232	5910	RECEIPT BOOKS	0.00	46.84
B101.01	2679	03/27/19	17811	BMO	11.1111.000.1111	5110	REPLACE LP RUG	0.00	50.00
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	SHOP SUPPLY	0.00	50.74
B101.01	2679	03/27/19	17811	BMO	11.1113.000.1113	5110	JW PEPPER MUSIC	0.00	51.69
B101.01	2679	03/27/19	17811	BMO	11.1225.000.1225	5110	TECH REPAIR	0.00	99.96
B101.01	2679	03/27/19	17811	BMO	11.1225.000.1225	5110	TECH REPAIR	0.00	147.09
B101.01	2679	03/27/19	17811	BMO	11.1261.000.1261	4120	WATER FILTER	0.00	176.88
B101.01	2679	03/27/19	17811	BMO	11.1261.000.1261	4120	HEATER ACE	0.00	211.99
B101.01	2679	03/27/19	17811	BMO	11.1122.194.1122	5110	SPEC ED CURR	0.00	313.95
B101.01	2679	03/27/19	17811	BMO	11.1252.000.1252	3220	HILL MSBO CONF	0.00	320.00
B101.01	2679	03/27/19	17811	BMO	11.1261.000.1261	5990	SALT	0.00	490.00
B101.01	2679	03/27/19	17811	BMO	11.1212.000.1212	3220	SF CONFERENCE	0.00	596.74
B101.01	2679	03/27/19	17811	BMO	11	B121.03	DAS ENVELOPES	0.00	1,310.15
TOTAL CHECK								0.00	4,120.06
B101.01	2680	03/27/19	10940	CENTURYLINK	11.1261.000.1261	3410	MARCH	0.00	334.55
B101.01	2681	03/27/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	235.60
B101.01	2681	03/27/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	5,091.66
B101.01	2681	03/27/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2681	03/27/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2681	03/27/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	73.97
TOTAL CHECK								0.00	5,459.17
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	855.56
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	950.62
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	968.47
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	1,064.33
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	1,100.72
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,126.95
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	114.46
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	CLEGGCOOPERSCIK	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLINDBERGPD	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DUNCANSHAGONABESICK	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	JDUNCANSHAGONABE	0.00	118.00

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B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	KEILHOLTZUNBANPERS	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLIPPLEGSICK	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	STOREYPRESTONCOACH	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHLIPPLESICK	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DUNCANSHAGONABEPERS	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	JDUNCANLINDBERGPD	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	IZZARDSHAGONOBEPD	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONOBECOACH	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLIPPLEPERS	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHSHAGONABEPD	0.00	118.00
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	123.26
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	218.32
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	218.32
B101.01	2682	03/27/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	35.22
TOTAL CHECK								0.00	8,428.23
B101.01	2683	03/27/19	13860	SET SEG	11.1111.000.1111	2150.01	VISION CLAIM	0.00	299.00
B101.01	2683	03/27/19	13860	SET SEG	11	B451.03	APRIL DENTAL	0.00	1,964.27
TOTAL CHECK								0.00	2,263.27
B101.01	2684	03/27/19	14244	SUNOCO	11.1271.000.1271	5710	GEN FUEL	0.00	31.06
B101.01	2684	03/27/19	14244	SUNOCO	11.1261.000.1261	5710	TRACTOR FUEL	0.00	56.11
TOTAL CHECK								0.00	87.17
B101.01	2685	03/27/19	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	286.00
B101.01	2685	03/27/19	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	200.00
TOTAL CHECK								0.00	486.00
B101.01	2686	03/27/19	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	FEB	0.00	403.51
B101.01	2687	03/27/19	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	EDU WEEKLY	0.00	40.00
B101.01	2688	03/27/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	353.61
B101.01	2689	04/29/19	17811	BMO	11.1261.000.1261	4120	ACTUATOR CRED	0.00	-20.68
B101.01	2689	04/29/19	17811	BMO	11.1241.000.1241	5910	POSTAGE DUE	0.00	1.64
B101.01	2689	04/29/19	17811	BMO	11.1122.194.1122	5110	WALCH BATTERIES	0.00	9.81
B101.01	2689	04/29/19	17811	BMO	11.1293.000.1293	5990	TROPHY SCREWS	0.00	11.53
B101.01	2689	04/29/19	17811	BMO	11.1241.000.1241	5910	USPS CA60	0.00	19.05
B101.01	2689	04/29/19	17811	BMO	11.1113.000.1113	5110	SHOP SUPPLY	0.00	19.10
B101.01	2689	04/29/19	17811	BMO	11.1232.000.1232	5910	CO CLIPS PAPER	0.00	35.86
B101.01	2689	04/29/19	17811	BMO	11.1212.000.1212	3220	SF CONF FOOD	0.00	27.87
B101.01	2689	04/29/19	17811	BMO	11.1111.000.1111	5110	EXPO MARKERS	0.00	52.86
B101.01	2689	04/29/19	17811	BMO	11.1241.000.1241	5910	POSTAGE DUE	0.00	2.75
B101.01	2689	04/29/19	17811	BMO	11.1241.000.1241	5910	PSAT POST DUE	0.00	6.75
B101.01	2689	04/29/19	17811	BMO	11.1241.000.1241	5910	USPS CA60	0.00	7.85
B101.01	2689	04/29/19	17811	BMO	11.1261.000.1261	4120	LIGHT BULBS	0.00	126.88
B101.01	2689	04/29/19	17811	BMO	11.1261.000.1261	4120	HEAT ACTUATOR	0.00	365.38
TOTAL CHECK								0.00	666.65
B101.01	2690	04/29/19	10940	CENTURYLINK	11.1261.000.1261	3410	APRIL	0.00	334.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2691	04/29/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	5,017.78
B101.01	2691	04/29/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	210.90
B101.01	2691	04/29/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2691	04/29/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2691	04/29/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	72.73
TOTAL CHECK								0.00	5,359.35
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGLIPPLESICK	0.00	59.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	70.43
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	88.04
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	BARRSHAGONOBESICK	0.00	118.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLIPPLE PD	0.00	118.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTMIELKECOACH	0.00	118.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MCCLUREPRESTONSICK	0.00	118.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	118.26
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPERS	0.00	236.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONSHAGONOBESICK	0.00	236.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANSHAGONOBESIC	0.00	236.00
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	475.31
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	493.04
B101.01	2692	04/29/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	591.29
TOTAL CHECK								0.00	3,075.37
B101.01	2693	04/29/19	11900	JF AHERN CO	11.1261.000.1261	3190	FIRE SYSTEM INSPECT	0.00	201.20
B101.01	2694	04/29/19	13860	SET SEG	11.1111.000.1111	2150.01	CLAIMS	0.00	378.88
B101.01	2694	04/29/19	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,964.27
TOTAL CHECK								0.00	2,343.15
B101.01	2695	04/29/19	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	286.00
B101.01	2695	04/29/19	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	200.00
TOTAL CHECK								0.00	486.00
B101.01	2696	04/29/19	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	APRIL	0.00	500.38
B101.01	2698	04/29/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	170.34
B101.01	2698	04/29/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	179.70
TOTAL CHECK								0.00	350.04
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	35.22
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	52.83
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGLIPPLESICK	0.00	59.00
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUCANRAYCRAFTSICK	0.00	59.00
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONMIELKEPD	0.00	59.00
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLIPPLEKDROUN	0.00	118.00
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	181.94
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANSHAGONOBESIC	0.00	236.00
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	246.52
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	792.38
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	879.70
B101.01	2699	04/30/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	964.25
TOTAL CHECK								0.00	3,683.84

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B101.01	2701	05/24/19	10940	CENTURYLINK	11.1261.000.1261	3410	MAY	0.00	346.67	
B101.01	2702	05/24/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97	
B101.01	2702	05/24/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97	
B101.01	2702	05/24/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	51.66	
B101.01	2702	05/24/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	174.32	
B101.01	2702	05/24/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,657.10	
TOTAL CHECK									0.00	4,941.02
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	17.76	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	17.76	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	544.96	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	668.30	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	921.37	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	943.31	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,126.64	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1125.000.1701	3110	WALKERKNAPP	0.00	1,173.53	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	KOHLMANN	0.00	41.83	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	HECKMANSHAGONABEPD	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	PEARSONLIPPLEPD	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	SMITHLIPPLEPD	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODSHAGONABEPD	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGGGRAYCRAFTSICK	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLEGGGRAYCRAFTSICK	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	IZZARDSHAGONABESICK	0.00	59.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	71.04	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	100.92	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	BARRSHAGONABEPERS	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	KEILHOLTZLINDBERGPD	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	KEILHOLTZSHAGONABEP	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABESICK	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANSHAGONOBESIC	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANSHAGONOBEPD	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANSHAGONOBEPER	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	JDUNCANLINDBERGPERS	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	IZZARDRAYCRAFTPERS	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	IZZARDSHAGONABESICK	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	DDUNCANSHAGONOBEPD	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1122.194.1122	3110.01	WALCHSHAGONABESICK	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1112.000.1112	3110.01	WILSONLINDBERGCOACH	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABESICK	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MCCLURELINDBERGADV	0.00	118.00	
B101.01	2703	05/24/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	200.09	
TOTAL CHECK									0.00	8,010.51
B101.01	2704	05/24/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	206.95	
B101.01	2704	05/24/19	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	CUSTODIAL	0.00	303.93	
TOTAL CHECK									0.00	510.88
B101.01	2705	05/24/19	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,964.27	
B101.01	2705	05/24/19	13860	SET SEG	11.1111.000.1111	2150.01	CLAIMS	0.00	325.96	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,290.23
B101.01	2706	05/24/19	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	286.00
B101.01	2706	05/24/19	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	200.00
TOTAL CHECK								0.00	486.00
B101.01	2707	05/24/19	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	MAY	0.00	403.51
B101.01	2708	05/30/19	17811	BMO	11.1112.000.1112	5110	MS DESSERT TREAT	0.00	18.05
B101.01	2708	05/30/19	17811	BMO	11.1271.000.1271	5730	BUS OIL STICKERS	0.00	18.94
B101.01	2708	05/30/19	17811	BMO	11.1241.000.1241	3220	MCLEOD INTERVENT	0.00	20.00
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	JW PEPPER MUSIC	0.00	27.99
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	SCI SUPPLY MAST	0.00	34.88
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	SAT SNACKS	0.00	48.07
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	SCI SUPPLY MAST	0.00	63.59
B101.01	2708	05/30/19	17811	BMO	11.1284.000.1284	4120	TECH SUPPLY	0.00	40.77
B101.01	2708	05/30/19	17811	BMO	11.1225.000.1225	5110	TECH REPAIR	0.00	88.06
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	GAMEMAKER STEM	0.00	99.00
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	ART SUPPLIES	0.00	117.14
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5990.03	HONOR AWARDS	0.00	122.01
B101.01	2708	05/30/19	17811	BMO	11.1225.000.1225	5110	TECH REPAIR	0.00	206.41
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	SCIENCE SUPPL	0.00	252.34
B101.01	2708	05/30/19	17811	BMO	11.1293.000.1293	4120	TRACK HURDLES	0.00	626.00
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	STOREY TEACH PAY	0.00	3.50
B101.01	2708	05/30/19	17811	BMO	11.1113.000.1113	5110	STEM SUPPLY	0.00	4.99
TOTAL CHECK								0.00	1,791.74
B101.01	2709	05/30/19	12140	JPMORGAN CHASE BANK	11	B121.03	AMAZON MCLEOD	0.00	21.98
B101.01	2710	06/30/19	10940	CENTURYLINK	11.1261.000.1261	3410	MAY	0.00	346.67
B101.01	2711	06/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2711	06/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2711	06/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	43.15
B101.01	2711	06/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	71.06
B101.01	2711	06/30/19	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,931.89
TOTAL CHECK								0.00	5,104.04
B101.01	2712	06/30/19	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	200.00
B101.01	2712	06/30/19	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	286.00
TOTAL CHECK								0.00	486.00
B101.01	2713	06/30/19	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	MAY	0.00	403.51
B101.01	2715	06/30/19	17811	BMO	11	B121.03	GRAD SEAT COVERS	0.00	93.21
B101.01	2715	06/30/19	17811	BMO	11	B121.03	WATER QUALITY	0.00	96.52
B101.01	2715	06/30/19	17811	BMO	11.1112.000.1112	5110	MS MUSIC	0.00	98.00
B101.01	2715	06/30/19	17811	BMO	11.1111.000.1111	5110	MOBYMAX DAVINE	0.00	99.00
B101.01	2715	06/30/19	17811	BMO	11.1293.000.1293	3210	GOLF FERRY TIX	0.00	135.00
B101.01	2715	06/30/19	17811	BMO	11.1293.000.1293	5990	GOLF BALLS UPFINAL	0.00	187.63
B101.01	2715	06/30/19	17811	BMO	11.1113.000.1113	5990.03	PRINCIPAL AWARD	0.00	65.00
B101.01	2715	06/30/19	17811	BMO	11.0199.000.0000	0199.02	ENVIRO SCI TRIP	0.00	67.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	2715	06/30/19	17811	BMO	11.1125.000.2210	5110	CYBER SECUR GRANT	0.00	3,013.24	
B101.01	2715	06/30/19	17811	BMO	11.1241.000.1241	5910	USPS STUDENT	0.00	1.00	
B101.01	2715	06/30/19	17811	BMO	11.1241.000.1241	5910	BAY CLIFF LETTERS	0.00	1.30	
B101.01	2715	06/30/19	17811	BMO	11.1125.000.2210	5110	CYBER SECUR GRANT	0.00	2.83	
B101.01	2715	06/30/19	17811	BMO	11.1232.000.1232	5910	CO BATTERY	0.00	4.51	
B101.01	2715	06/30/19	17811	BMO	11.1293.000.1293	5990	TABLE CLOTHES	0.00	5.83	
B101.01	2715	06/30/19	17811	BMO	11.1252.000.1252	3220	KRIS MCDONALDS	0.00	8.25	
B101.01	2715	06/30/19	17811	BMO	11.1111.000.1111	5110	ELEM MUSIC	0.00	26.90	
B101.01	2715	06/30/19	17811	BMO	11.1113.000.1113	5110	ENVIRO TRIP GAS	0.00	34.38	
B101.01	2715	06/30/19	17811	BMO	11.1113.000.1113	5110	HS ART SUPPLY	0.00	42.40	
B101.01	2715	06/30/19	17811	BMO	11.1125.000.2210	5110	CYBER SECUR GRANT	0.00	8.42	
B101.01	2715	06/30/19	17811	BMO	11	B121.03	WATER QUALITY	0.00	11.60	
B101.01	2715	06/30/19	17811	BMO	11.1225.000.1225	5110	COMP SPEAKER	0.00	11.99	
B101.01	2715	06/30/19	17811	BMO	11.1252.000.1252	3220	KRIS FOOD	0.00	12.19	
B101.01	2715	06/30/19	17811	BMO	11.1111.000.1111	5110	ELEM MUSIC CORD	0.00	12.98	
B101.01	2715	06/30/19	17811	BMO	11.1113.000.1113	5110	TEACH SUPPLY	0.00	13.13	
TOTAL CHECK									0.00	4,052.31
B101.01	2716	06/30/19	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	CLASS SUPPLY	0.00	54.76	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	855.56	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	964.07	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	1,323.57	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	105.65	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVIDLINDBERGSICK	0.00	118.00	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110.01	MASTSHAGONABESICK	0.00	118.00	
B101.01	2717	06/10/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	CLOUDLINDBERGSICK	0.00	354.00	
TOTAL CHECK									0.00	3,838.85
B101.01	2718	06/18/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	DAVISLINDBERGPERS	0.00	59.00	
B101.01	2718	06/18/19	11325	EDUSTAFF LLC	11.1111.000.1111	3110.01	BROODLINDBERGSICK	0.00	118.00	
B101.01	2718	06/18/19	11325	EDUSTAFF LLC	11.1113.000.1113	3110	SNYDER	0.00	405.85	
B101.01	2718	06/18/19	11325	EDUSTAFF LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	473.03	
B101.01	2718	06/18/19	11325	EDUSTAFF LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,030.10	
TOTAL CHECK									0.00	2,085.98
B101.01	2818	06/21/19	13860	SET SEG	11	B451.03	DENTAL VISION	0.00	1,964.27	
B101.01	38289 v	06/01/18	12090	JONES SCHOOL SUPPLY	11.1113.000.1113	5990.03	MEDALS	0.00	-52.85	
B101.01	38320	07/09/18	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	668.26	
B101.01	38321	07/09/18	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	12,519.45	
B101.01	38322	07/09/18	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	QTRLY	0.00	7,762.50	
B101.01	38323	07/09/18	11080	CRISTI SMITH	11.1241.000.1241	3210	MILEAGE ST EUPEPA	0.00	38.15	
B101.01	38324	07/09/18	11580	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	AESOP	0.00	3,000.00	
B101.01	38324	07/09/18	11580	FRONTLINE TECHNOLOG	11.1284.000.1284	3450	APPLITRACK ANNUAL	0.00	2,000.00	
TOTAL CHECK									0.00	5,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38325	07/09/18	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,197.00
B101.01	38326	07/09/18	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PRELIM AUDIT	0.00	2,500.00
B101.01	38327	07/09/18	12800	MI ASSOC OF SCHOOL	11.1231.000.1231	7410	1819 RENEWAL	0.00	1,019.00
B101.01	38328	07/09/18	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	335.71
B101.01	38328	07/09/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	52.60
TOTAL CHECK									388.31
B101.01	38329	07/09/18	13100	NEOLA	11.1231.000.1231	3170.01	1819 UPDATES	0.00	1,281.78
B101.01	38330	07/09/18	13520	RENAISSANCE LEARNIN	11.1284.000.1284	3450	ACCEL READ STAR REA	0.00	3,031.00
B101.01	38331	07/09/18	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	5990.02	HELMET RECERT	0.00	677.69
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	1ST QTR WC	0.00	123.59
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	1ST QTR WC	0.00	58.99
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QTR WC	0.00	46.59
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	1ST QTR WC	0.00	27.96
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	1ST QTR WC	0.00	37.28
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QTR WC	0.00	0.47
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	1ST QTR WC	0.00	1.55
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	1ST QTR WC	0.00	1.55
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1125.000.1753	2840	1ST QTR WC	0.00	1.55
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	1ST QTR WC	0.00	2.33
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	1ST QTR WC	0.00	2.33
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	1ST QTR WC	0.00	3.11
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	1ST QTR WC	0.00	4.35
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	1ST QTR WC	0.00	5.22
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	1ST QTR WC	0.00	5.90
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	1ST QTR WC	0.00	6.21
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	1ST QTR WC	0.00	7.77
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	1ST QTR WC	0.00	10.87
B101.01	38332	07/09/18	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	1ST QTR WC	0.00	14.75
TOTAL CHECK									362.37
B101.01	38333	07/09/18	13860	SET SEG	11.1271.000.1271	3930	FLEET INSURANCE	0.00	4,654.00
B101.01	38333	07/09/18	13860	SET SEG	11.1261.000.1261	3910	PROP INSURANCE	0.00	26,531.00
TOTAL CHECK									31,185.00
B101.01	38334	07/09/18	14020	ST IGNACE NEWS	11.1231.000.1231	3190	ADS	0.00	273.40
B101.01	38335	07/09/18	14244	SUNOCO	11.1293.000.1293	3210	GOLF FUEL	0.00	74.11
B101.01	38336	07/09/18	14440	THRUN LAW FIRM	11.1231.000.1231	3170	LEGAL SERVICES	0.00	98.00
B101.01	38337	07/09/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	VB STRAPS	0.00	39.00
B101.01	38338	07/09/18	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38341	07/20/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	HEATER UNIT	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38342	07/20/18	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	285.97
B101.01	38343	07/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KEYS	0.00	3.98
B101.01	38343	07/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CLIPS BB HOOPS	0.00	4.78
TOTAL CHECK									8.76
B101.01	38344	07/20/18	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	STAFF EVAL STAND SU	0.00	788.80
B101.01	38344	07/20/18	11420	EUP INTERMEDIATE SC	11	B402	JUNE SE TRANSPORT	0.00	5,926.33
B101.01	38344	07/20/18	11420	EUP INTERMEDIATE SC	11	B402	MAY SE TRANSPORT	0.00	4,837.33
TOTAL CHECK									11,552.46
B101.01	38345	07/20/18	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	JUNE LAWN	0.00	1,900.00
B101.01	38346	07/20/18	12660	MASA	11.1232.000.1232	7410	ANN DUES	0.00	877.20
B101.01	38347	07/20/18	12680	MASSP	11.1241.000.1241	7410	1819 DUES	0.00	375.00
B101.01	38348	07/20/18	13160	NMSBO	11.1252.000.1252	7410	ANNUAL DUES	0.00	30.00
B101.01	38349	07/20/18	14740	VALIC	11.1252.000.1252	1111	1819 ANNUITY	0.00	5,000.00
B101.01	38349	07/20/18	14740	VALIC	11.1232.000.1232	1111	ANNUITY	0.00	5,000.00
TOTAL CHECK									10,000.00
B101.01	38350	07/20/18	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	450.17
B101.01	38351	07/25/18	10120	AFLAC	11	B402	PREMIUMS JULY	0.00	668.26
B101.01	38352	07/25/18	10719	BLUE CARE NETWORK	11	B451	AUGUST PREMIUMS	0.00	12,519.45
B101.01	38353	07/25/18	11262	DETOUR VILLAGE WATE	11.1261.000.1261	3190	JULY 18	0.00	16.00
B101.01	38354	07/25/18	11520	FIRST AGENCY	11.1293.000.1293	7410	CATASTROPHIC INS	0.00	385.00
B101.01	38355	07/25/18	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38355	07/25/18	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	38356	07/30/18	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	BRIDGE CROSSINGS	0.00	120.00
B101.01	38359	08/06/18	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JULY 2018	0.00	10,197.00
B101.01	38360	08/10/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	TOILET REPAIR	0.00	8.99
B101.01	38360	08/10/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	SINK	0.00	22.99
TOTAL CHECK									31.98
B101.01	38361	08/10/18	11262	DETOUR VILLAGE WATE	11.1261.000.1261	4120	WATER TESTS	0.00	16.00
B101.01	38362	08/10/18	11560	FOLLETT SCHOOL SOLU	11.1112.000.1112	5110	MS MATH CURR	0.00	245.44
B101.01	38362	08/10/18	11560	FOLLETT SCHOOL SOLU	11.1111.000.1111	5210	ELEM SS CURRICULUM	0.00	1,800.22
B101.01	38362	08/10/18	11560	FOLLETT SCHOOL SOLU	11.1111.000.1111	5110	ELEM MATH CURR	0.00	2,164.83
TOTAL CHECK									4,210.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38363	08/10/18	12100	JOE BAKER	11.1261.000.1261	3890	JULY MOW	0.00	1,700.00
B101.01	38364	08/10/18	12185	KAMPER TIRE	11.1271.000.1271	3190.03	BUS 14 REPAIRS	0.00	677.41
B101.01	38364	08/10/18	12185	KAMPER TIRE	11.1271.000.1271	3190.03	17 OIL CHANGE	0.00	251.11
TOTAL CHECK									928.52
B101.01	38365	08/10/18	12323	KRIS MILLS	11.1271.000.1271	7410	BRIDGE FARE	0.00	8.00
B101.01	38366	08/10/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRUCK REPAIR	0.00	24.99
B101.01	38366	08/10/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	SHOP AHU BELT	0.00	25.49
TOTAL CHECK									50.48
B101.01	38367	08/10/18	12620	MARSHALL MUSIC CO	11.1113.000.1113	4120	EQUIP REPAIRS	0.00	444.86
B101.01	38368	08/10/18	12760	MHSAA	11.1293.000.1293	3220	AD ORIENTATION	0.00	20.00
B101.01	38369	08/10/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	11.39
B101.01	38369	08/10/18	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	13.52
B101.01	38369	08/10/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	NOTARY STAMP	0.00	35.00
TOTAL CHECK									59.91
B101.01	38370	08/10/18	13100	NEOLA	11.1231.000.1231	3170.01	ANNUAL ELECTRONIC	0.00	650.00
B101.01	38371	08/10/18	14020	ST IGNACE NEWS	11.1231.000.1231	3190	JOB ADS	0.00	198.65
B101.01	38372	08/10/18	14244	SUNOCO	11.1271.000.1271	5710	GAS VAN	0.00	35.02
B101.01	38372	08/10/18	14244	SUNOCO	11.1271.000.1271	5710	GAS VAN	0.00	-35.02
TOTAL CHECK									0.00
B101.01	38373	08/10/18	14360	TAYLOR SECURITY	11.1261.000.1261	5990	KEYS	0.00	45.00
B101.01	38374	08/10/18	14789	WENDY DAIKER	11.1293.000.1293	7410	DAIKER CPR	0.00	25.00
B101.01	38375	08/10/18	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38377	08/15/18	14600	UNITED STATES POSTA	11.1231.000.1231	3430	NEWSLETTER	0.00	212.30
B101.01	38378	08/17/18	10312	A PARTS WAREHOUSE	11.1271.000.1271	5730	SEAT FOAM	0.00	294.65
B101.01	38379	08/17/18	10120	AFLAC	11	B451.04	AUGUST	0.00	668.26
B101.01	38380	08/17/18	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	173.85
B101.01	38381	08/17/18	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	9,198.02
B101.01	38382	08/17/18	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4110	BULBS	0.00	198.00
B101.01	38383	08/17/18	11900	JF AHERN CO	11.1261.000.1261	4120	FIRE SYSTEM INSPECT	0.00	675.80
B101.01	38384	08/17/18	11940	JILL MCLEOD	11.1241.000.1241	3220	MILEAGE	0.00	321.55

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B101.01	38385	08/17/18	12960	MSBOA	11.1112.000.1112	7410	BAND MEMBERSHP	0.00	275.00
B101.01	38385	08/17/18	12960	MSBOA	11.1113.000.1113	7410	BAND MEMBERSHP	0.00	275.00
TOTAL CHECK									550.00
B101.01	38386	08/17/18	13765	SCHOOLMATE	11.1125.000.1821	5110	MSHS PLANNERS	0.00	77.50
B101.01	38386	08/17/18	13765	SCHOOLMATE	11.1125.000.1821	5110	ELEM PLANNERS	0.00	170.50
B101.01	38386	08/17/18	13765	SCHOOLMATE	11.1125.000.1821	5110	ELEM PLANNERS	0.00	186.00
TOTAL CHECK									434.00
B101.01	38399	V 08/24/18	11005	CLIFF FOSSITT	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	-130.00
B101.01	38399	08/24/18	11005	CLIFF FOSSITT	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
TOTAL CHECK									0.00
B101.01	38400	08/24/18	11006	CLIFFORD FOSSITT	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
B101.01	38400	V 08/24/18	11006	CLIFFORD FOSSITT	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	-130.00
TOTAL CHECK									0.00
B101.01	38401	V 08/24/18	11258	DENISE HORN	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	-150.00
B101.01	38401	08/24/18	11258	DENISE HORN	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
TOTAL CHECK									0.00
B101.01	38402	08/24/18	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	AIMSWEB	0.00	871.00
B101.01	38403	V 08/24/18	13815	HONDO DEPEW	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	-190.00
B101.01	38403	08/24/18	13815	HONDO DEPEW	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	190.00
TOTAL CHECK									0.00
B101.01	38404	08/24/18	11872	JASON DEPEW	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
B101.01	38404	V 08/24/18	11872	JASON DEPEW	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	-130.00
TOTAL CHECK									0.00
B101.01	38405	V 08/24/18	11978	JIM YOUNG	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	-130.00
B101.01	38405	08/24/18	11978	JIM YOUNG	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
TOTAL CHECK									0.00
B101.01	38406	08/24/18	12082	JOHANNESBURG-LEWIST	11.1293.000.1293	7410	V VBALL TOURNEY	0.00	150.00
B101.01	38406	V 08/24/18	12082	JOHANNESBURG-LEWIST	11.1293.000.1293	7410	V VBALL TOURNEY	0.00	-150.00
TOTAL CHECK									0.00
B101.01	38407	V 08/24/18	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	-150.00
B101.01	38407	08/24/18	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
TOTAL CHECK									0.00
B101.01	38408	08/24/18	12560	MACKINAC COUNTY	11.1259.000.1259	7610	MTT REFUNDS	0.00	1,422.07
B101.01	38409	V 08/24/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	-150.00
B101.01	38409	08/24/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
TOTAL CHECK									0.00
B101.01	38410	V 08/24/18	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	6 FOOTBALL HELMETS	0.00	-1,527.95
B101.01	38410	08/24/18	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	6 FOOTBALL HELMETS	0.00	1,527.95
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38411	V 08/24/18	14259	SUSAN EDINGTON	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	-150.00
B101.01	38411	08/24/18	14259	SUSAN EDINGTON	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
TOTAL CHECK									0.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	3 MOUTHPIECES	0.00	31.75
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	2 VBALLS/3 SCOREBOO	0.00	136.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	MED KIT SUPPLIES	0.00	359.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	REPLACE VBALL NET	0.00	387.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	3 MOUTHPIECES	0.00	-31.75
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	2 VBALLS/3 SCOREBOO	0.00	-136.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	MED KIT SUPPLIES	0.00	-359.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	REPLACE VBALL NET	0.00	-387.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	6 WILSON FOOTBALLS	0.00	-471.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	FB FIELD MARK PAINT	0.00	-473.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	3 FOOTBALL/9 GIRDLE	0.00	-541.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	V VBALL UNIFORMS	0.00	-1,145.00
B101.01	38412	V 08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	V GBBALL UNIFORMS	0.00	-3,187.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	V GBBALL UNIFORMS	0.00	3,187.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	6 WILSON FOOTBALLS	0.00	471.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	FB FIELD MARK PAINT	0.00	473.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	3 FOOTBALL/9 GIRDLE	0.00	541.00
B101.01	38412	08/24/18	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	V VBALL UNIFORMS	0.00	1,145.00
TOTAL CHECK									0.00
B101.01	38413	08/24/18	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	DOOR WINDOW GLASS 1	0.00	970.94
B101.01	38414	08/24/18	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38414	08/24/18	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									0.00
B101.01	38415	08/29/18	12885	MIKE MILLER	11.1293.000.1293	3190.05	JV/V FB VS RUD/S CE	0.00	130.00
B101.01	38416	08/29/18	13402	PJ JONES	11.1293.000.1293	3190.05	JV/V FB VS RUD/S CE	0.00	130.00
B101.01	38417	08/29/18	14446	TIM WILSON	11.1293.000.1293	3190.05	JV/V FB VS RUD/S CE	0.00	130.00
B101.01	38418	08/29/18	14479	TOM BALL	11.1293.000.1293	3190.05	JV/V FB VS RUD/S CE	0.00	130.00
B101.01	38419	08/29/18	14763	VINCE GROSS	11.1293.000.1293	3190.05	JV/V FB VS RUD/S CE	0.00	130.00
B101.01	38420	V 09/06/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH VB VS JKL	0.00	-60.00
B101.01	38420	09/06/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH VB VS JKL	0.00	60.00
TOTAL CHECK									0.00
B101.01	38421	09/06/18	13140	NEWBERRY HIGH SCHOO	11.1293.000.1293	7410	XC INVITATIONAL	0.00	125.00
B101.01	38422	09/06/18	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JV FB VS ENGADINE	0.00	60.00
B101.01	38423	09/06/18	13402	PJ JONES	11.1293.000.1293	3190.05	JV FB VS ENGADINE	0.00	60.00
B101.01	38424	09/06/18	14500	TRACY PETERSON	11.1293.000.1293	3190.05	JV FB VS ENGADINE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38425	09/06/18	14763	VINCE GROSS	11.1293.000.1293	3190.05	JV FB VS ENGADINE	0.00	87.00
B101.01	38426	09/06/18	10944	CEREAL CITY SCIENCE	11.1111.000.1111	5110	SCIENCE JOURNALS	0.00	613.76
B101.01	38426	09/06/18	10944	CEREAL CITY SCIENCE	11.1111.000.1111	5110	SCIENCE KIT SUPPLIE	0.00	135.80
B101.01	38426	09/06/18	10944	CEREAL CITY SCIENCE	11.1112.000.1112	5110	SCIENCE JOURNALS	0.00	201.54
TOTAL CHECK									951.10
B101.01	38427	09/06/18	10999	CLARK TOWNSHIP	11.1231.000.1231	3190	SUMMER COLLECTION	0.00	11,029.80
B101.01	38428	09/06/18	11220	DAVID DUNCAN	11.1112.000.1112	5110	TEACH SUPPLIES	0.00	29.79
B101.01	38429	09/06/18	11420	EUP INTERMEDIATE SC	11.1111.000.1111	5110	3RD DEVICES 2 TEACH	0.00	5,398.00
B101.01	38429	09/06/18	11420	EUP INTERMEDIATE SC	11.1241.000.1241	5910	JM DEVICE	0.00	425.00
TOTAL CHECK									5,823.00
B101.01	38430	09/06/18	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,197.00
B101.01	38430	09/06/18	11800	HITEC BUILDING SERV	11.1261.000.1261	5990	SOAP	0.00	67.12
TOTAL CHECK									10,264.12
B101.01	38431	09/06/18	12185	KAMPER TIRE	11.1271.000.1271	3190.03	08 HEATER	0.00	390.14
B101.01	38432	09/06/18	12707	MCCORD MASONRY	11.1261.000.1261	4110	BRICK REPAIR ELEM D	0.00	500.00
B101.01	38433	09/06/18	13050	NATIONAL SCHOOL FOR	11.1241.000.1241	5910	BELL RINGS	0.00	219.43
B101.01	38434	09/06/18	13198	O CONNORS	11.1271.000.1271	3190.03	VAN REPAIR	0.00	615.81
B101.01	38435	09/06/18	13780	SCOTT BARR	11.1293.000.1293	7410	CPR	0.00	16.95
B101.01	38436	09/06/18	14020	ST IGNACE NEWS	11.1231.000.1231	3190	AD KITCHEN	0.00	32.50
B101.01	38437	09/06/18	14340	TAYLOR LUMBER CO	11.1261.000.1261	4120	FIELD ROPE	0.00	55.00
B101.01	38437	09/06/18	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	LOBBY TILES	0.00	85.00
TOTAL CHECK									140.00
B101.01	38438	09/06/18	14360	TAYLOR SECURITY	11.1261.000.1261	4120	REKEY ELEM	0.00	119.00
B101.01	38439	09/06/18	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38440	09/10/18	11360	ELLSWORTH COMMUNITY	11.1293.000.1293	7410	XC INVITATIONAL	0.00	140.00
B101.01	38441	09/10/18	12355	KYLIE HILL	11.1293.000.1293	3190.05	JH VB VS ENGADINE	0.00	40.00
B101.01	38442	09/10/18	12355	KYLIE HILL	11.1293.000.1293	3190.05	JV VB VS DETOUR	0.00	30.00
B101.01	38443	09/10/18	12730	MEGAN BLACKWOOD	11.1293.000.1293	3190.05	JH VB VS JKL	0.00	40.00
B101.01	38444	09/10/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH VB VS ENGADINE	0.00	40.00
B101.01	38445	09/10/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS DETOUR	0.00	75.00

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B101.01	38446	09/10/18	13402	PJ JONES	11.1293.000.1293	3190.05	JV FB VS BRIMLEY	0.00	60.00	
B101.01	38447	09/10/18	13490	ROY SWANSON	11.1293.000.1293	3190.05	JV FB VS BRIMLEY	0.00	60.00	
B101.01	38448	09/10/18	13600	RUDYARD AREA SCHOOL	11.1293.000.1293	3190.05	7TH GRADE VB TOURNE	0.00	100.00	
B101.01	38449	09/10/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	V VB VS DETOUR	0.00	45.00	
B101.01	38450	09/10/18	14446	TIM WILSON	11.1293.000.1293	3190.05	JV FB VS BRIMLEY	0.00	60.00	
B101.01	38451	09/10/18	14479	TOM BALL	11.1293.000.1293	3190.05	JV FB VS BRIMLEY	0.00	60.00	
B101.01	38452	09/10/18	14640	CALUMET HIGH SCHOOL	11.1293.000.1293	7410	18-19/19-20 UP AD F	0.00	60.00	
B101.01	38453	09/10/18	14763	VINCE GROSS	11.1293.000.1293	3190.05	JV FB VS BRIMLEY	0.00	87.00	
B101.01	38453	09/10/18	14763	VINCE GROSS	11.1293.000.1293	3190.05	JV FB VS BRIMLEY	0.00	-87.00	
TOTAL CHECK									0.00	0.00
B101.01	38456	09/10/18	11250	DEERDRA SIMS	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38456	09/10/18	11250	DEERDRA SIMS	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38456	09/10/18	11250	DEERDRA SIMS	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38456	09/10/18	11250	DEERDRA SIMS	11.1113.000.1113	5210	COLL ENG	0.00	99.27	
B101.01	38456	09/10/18	11250	DEERDRA SIMS	11.1113.000.1113	5210	COLL ALG	0.00	105.89	
B101.01	38456	09/10/18	11250	DEERDRA SIMS	11.1113.000.1113	5210	COLL CHEM	0.00	222.87	
TOTAL CHECK									0.00	278.03
B101.01	38457	09/10/18	11866	JACOB OBLANDER	11.1113.000.1113	5210	COLL ALGEBRA	0.00	252.12	
B101.01	38457	09/10/18	11866	JACOB OBLANDER	11.1113.000.1113	5210	COURSE DEPOSIT	0.00	-50.00	
TOTAL CHECK									0.00	202.12
B101.01	38458	09/10/18	12342	KRISTI GOODELL	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38458	09/10/18	12342	KRISTI GOODELL	11.1113.000.1113	5210	COLL CHEM	0.00	179.92	
TOTAL CHECK									0.00	129.92
B101.01	38459	09/10/18	12354	LEANNE CASON	11.1113.000.1113	5210	COLL ENG	0.00	62.70	
B101.01	38459	09/10/18	12354	LEANNE CASON	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38459	09/10/18	12354	LEANNE CASON	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38459	09/10/18	12354	LEANNE CASON	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38459	09/10/18	12354	LEANNE CASON	11.1113.000.1113	5210	COLL ALG	0.00	237.85	
B101.01	38459	09/10/18	12354	LEANNE CASON	11.1113.000.1113	5210	COLL PSY	0.00	180.00	
TOTAL CHECK									0.00	330.55
B101.01	38460	09/10/18	13536	ROB PRESTON	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38460	09/10/18	13536	ROB PRESTON	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38460	09/10/18	13536	ROB PRESTON	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00	
B101.01	38460	09/10/18	13536	ROB PRESTON	11.1113.000.1113	5210	COLL COMM	0.00	88.66	
B101.01	38460	09/10/18	13536	ROB PRESTON	11.1113.000.1113	5210	COLL PSYCH	0.00	180.00	
B101.01	38460	09/10/18	13536	ROB PRESTON	11.1113.000.1113	5210	COLL CALC	0.00	148.93	
TOTAL CHECK									0.00	267.59
B101.01	38461	09/13/18	12730	MEGAN BLACKWOOD	11.1293.000.1293	3190.05	JH VB VS RUDYARD	0.00	40.00	

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B101.01	38462	09/13/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH VB VS RUDYARD	0.00	40.00
B101.01	38463	09/14/18	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	173.85
B101.01	38464	09/14/18	10610	BENCHMARK EDUCATION	11.1111.000.1111	5210	READING 1-3	0.00	15,066.00
B101.01	38465	09/14/18	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	13,340.09
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1293.000.1293	4120	VB NET	0.00	13.54
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	FIELD HOLE PAINT	0.00	17.98
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM SUPPLIES	0.00	27.55
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	BUS EXHAUST	0.00	1.24
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PAINT	0.00	4.99
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KEYS	0.00	9.95
B101.01	38466	09/14/18	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	ROPE FIELD	0.00	173.80
TOTAL CHECK								0.00	249.05
B101.01	38467	09/14/18	11420	EUP INTERMEDIATE SC	11.1125.000.1821	5110	GIZMOS	0.00	637.50
B101.01	38467	09/14/18	11420	EUP INTERMEDIATE SC	11.1125.000.1821	3220	FALL CONF ALL STAFF	0.00	950.00
B101.01	38467	09/14/18	11420	EUP INTERMEDIATE SC	11.1125.000.1821	5110	ODYSSEYWARE	0.00	3,756.25
TOTAL CHECK								0.00	5,343.75
B101.01	38468	09/14/18	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT	0.00	2,000.00
B101.01	38469	09/14/18	12100	JOE BAKER	11.1261.000.1261	3890	AUG MOW	0.00	2,392.50
B101.01	38470	09/14/18	13527	MARCIE FIEREK	11.1293.000.1293	3210	AD MEETING	0.00	7.83
B101.01	38471	09/14/18	12883	MIKE FREEL	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00
B101.01	38471	09/14/18	12883	MIKE FREEL	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00
B101.01	38471	09/14/18	12883	MIKE FREEL	11.1113.000.1113	5210	DEPOSIT	0.00	-50.00
B101.01	38471	09/14/18	12883	MIKE FREEL	11.1113.000.1113	5210	COLL PSY	0.00	190.80
B101.01	38471	09/14/18	12883	MIKE FREEL	11.1113.000.1113	5210	COLL ALG	0.00	252.12
B101.01	38471	09/14/18	12883	MIKE FREEL	11.1113.000.1113	5210	COLL ENG	0.00	96.46
TOTAL CHECK								0.00	389.38
B101.01	38472	09/14/18	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	169.60
B101.01	38472	09/14/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	32.67
TOTAL CHECK								0.00	202.27
B101.01	38473	09/14/18	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	12.17
B101.01	38474	09/14/18	13878	SHAWN FITZGERALD PL	11.1261.000.1261	4110	ROOF DRAIN FIELD	0.00	844.50
B101.01	38475	09/14/18	14360	TAYLOR SECURITY	11.1261.000.1261	4120	REPAIR OFFICE LOCK	0.00	56.00
B101.01	38476	09/14/18	14700	UPSBO	11.1252.000.1252	7410	ANN DUES	0.00	25.00
B101.01	38477	09/14/18	17800	WEST INTERACTIVE SE	11.1284.000.1284	3450	SCHL MESS APP	0.00	144.60
B101.01	38480	09/17/18	11179	DAVE MASTAW	11.1293.000.1293	3190.05	FLAG FB VS OCS	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	38481	09/17/18	11887	JERRY COOK	11.1293.000.1293	3190.05	CC MEET @ CEDAR CAM	0.00	110.00	
B101.01	38482	09/17/18	11973	JAMES EBERTS	11.1293.000.1293	3190.02	MGT SERVICES	0.00	200.00	
B101.01	38482	09/17/18	11973	JAMES EBERTS	11.1293.000.1293	3190.02	MGT SERVICES	0.00	-200.00	
TOTAL CHECK									0.00	0.00
B101.01	38483	09/17/18	12730	MEGAN BLACKWOOD	11.1293.000.1293	3190.05	JV VB VS PICKFORD	0.00	40.00	
B101.01	38484	09/17/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS PICKFORD	0.00	60.00	
B101.01	38485	09/17/18	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	18-19 CONFERENCE DU	0.00	500.00	
B101.01	38486	09/17/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	JV/V VB VS PICKFORD	0.00	60.00	
B101.01	38487	09/17/18	14479	TOM BALL	11.1293.000.1293	3190.05	FLAG FB VS OCS	0.00	60.00	
B101.01	38488	09/17/18	14520	TROPHY HOUSE	11.1293.000.1293	5990	2-FB FIELD PAINT	0.00	128.00	
B101.01	38489	09/20/18	12355	KYLIE HILL	11.1293.000.1293	3190.05	JH VB VS NEWBERRY	0.00	40.00	
B101.01	38490	09/20/18	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	V VB ST IGNACE INVI	0.00	140.00	
B101.01	38491	09/20/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	JH VB VS NEWBERRY+M	0.00	80.00	
B101.01	38494	09/20/18	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	610.54	
B101.01	38495	09/20/18	17801	AMY CLEGG	11.1113.000.1113	3210	MSBOA MILEAGE	0.00	52.32	
B101.01	38496	09/20/18	10610	BENCHMARK EDUCATION	11.1111.000.1111	5210	GR 4 READ TEXTS	0.00	224.40	
B101.01	38497	09/20/18	10944	CEREAL CITY SCIENCE	11.1112.000.1112	5110	SCIENCE	0.00	163.92	
B101.01	38498	09/20/18	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	4TH QTR SEWER	0.00	7,762.50	
B101.01	38499	09/20/18	11144	ELIZABETH RYE	11.1113.000.1113	5210	DEPOSIT	0.00	-25.00	
B101.01	38499	09/20/18	11144	ELIZABETH RYE	11.1113.000.1113	5210	DEPOSIT	0.00	-25.00	
B101.01	38499	09/20/18	11144	ELIZABETH RYE	11.1113.000.1113	5210	COLL HSTRY	0.00	89.25	
B101.01	38499	09/20/18	11144	ELIZABETH RYE	11.1113.000.1113	5210	COLL ENG	0.00	123.24	
TOTAL CHECK									0.00	162.49
B101.01	38500	09/20/18	11420	EUP INTERMEDIATE SC	11.1241.000.1241	7410	SCH CHOICE PSTGS	0.00	99.37	
B101.01	38501	09/20/18	11680	GREAT LAKES ROOFING	11.1261.000.1261	4110	REPAIR ROOF	0.00	92.00	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	4TH QTR WC	0.00	58.98	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QTR WC	0.00	46.60	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	4TH QTR WC	0.00	123.59	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QTR WC	0.00	0.47	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	4TH QTR WC	0.00	1.55	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1125.000.1753	2840	4TH QTR WC	0.00	1.55	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	4TH QTR WC	0.00	1.55	
B101.01	38502	09/20/18	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	4TH QTR WC	0.00	2.33	

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B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1125.000.1306	2840	4TH QTR WC	0.00	2.33
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1212.000.1212	2840	4TH QTR WC	0.00	3.11
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QTR WC	0.00	4.35
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1232.000.1232	2840	4TH QTR WC	0.00	5.22
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QTR WC	0.00	5.91
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1125.000.1601	2840	4TH QTR WC	0.00	6.21
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1122.194.1122	2840	4TH QTR WC	0.00	7.76
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1252.000.1252	2840	4TH QTR WC	0.00	10.87
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1232.000.1232	2840	4TH QTR WC	0.00	14.75
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QTR WC	0.00	27.95
B101.01	38502	09/20/18	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QTR WC	0.00	37.28
TOTAL CHECK								0.00	362.36
B101.01	38503	09/20/18	17802	UPPER EDGE TECHNOLO	11.1225.000.1225	5110	DEVICE REPAIRS	0.00	696.00
B101.01	38504	09/20/18	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	AUGUST FUEL	0.00	103.60
B101.01	38505	09/24/18	10791	CASSIDY BARR	11.1293.000.1293	3190.02	JH VB CLOCK/BOOK	0.00	20.00
B101.01	38506	09/24/18	11179	DAVE MASTAW	11.1293.000.1293	3190.05	EL FB VS ST IGNACE	0.00	60.00
B101.01	38507	09/24/18	12104	JOSH ADAMS	11.1293.000.1293	3190.05	EL FB VS ST IGNACE	0.00	60.00
B101.01	38508	09/24/18	12355	KYLIE HILL	11.1293.000.1293	3190.05	JV/V VB VS BRIMLEY	0.00	40.00
B101.01	38509	09/24/18	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV/V VB VS NEWBERRY	0.00	60.00
B101.01	38510	09/24/18	12730	MEGAN BLACKWOOD	11.1293.000.1293	3190.05	JV/V VB VS NEWBERRY	0.00	40.00
B101.01	38511	09/24/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS BRIMLEY	0.00	60.00
B101.01	38512	09/24/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS NEWBERRY	0.00	60.00
B101.01	38513	09/24/18	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	JV VB TOURNEY	0.00	140.00
B101.01	38514	09/24/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	JV/V VB VS BRIMLEY	0.00	75.00
B101.01	38515	09/24/18	14520	TROPHY HOUSE	11.1293.000.1293	5990	2-FB FIELD PAINT	0.00	128.00
B101.01	38516	09/25/18	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38517	09/27/18	12539	MACKINAW AREA SPORT	11.1293.000.1293	7410	XC MEET IN MACK CIT	0.00	100.00
B101.01	38518	09/27/18	10610	BENCHMARK EDUCATION	11.1125.000.1366	5110	READ INSTRUCTION	0.00	384.23
B101.01	38519	09/27/18	17803	PIONEER VALLEY BOOK	11.1125.000.1366	5110	CHAPTER BOOKS	0.00	181.50
B101.01	38520	09/27/18	17804	RESOURCES FOR READI	11.1125.000.1366	5110	EARLY LIT BOOKS	0.00	168.51
B101.01	38521	09/27/18	13715	SCHOLASTIC INC	11.1125.000.1366	5110	K-3 PAPERBACKS	0.00	100.15
B101.01	38522	09/27/18	17805	STEP TO LITERACY	11.1125.000.1366	5110	K-3 BOOKS	0.00	234.07

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B101.01	38522	09/27/18	17805	STEP TO LITERACY	11.1125.000.1821	5110	EARLY LIT BOOKS	0.00	48.55
TOTAL CHECK								0.00	282.62
B101.01	38523	09/27/18	10750	BRAD BOSBOUS	11.1293.000.1293	3190.05	V FB VS BRIMLEY	0.00	70.00
B101.01	38524	09/27/18	11227	DAVIN SALO	11.1293.000.1293	3190.05	V FB VS BRIMLEY	0.00	70.00
B101.01	38525	09/27/18	11862	JACK MILES	11.1293.000.1293	3190.05	V FB VS BRIMLEY	0.00	70.00
B101.01	38526	09/27/18	11871	JARED CLARK	11.1293.000.1293	3190.05	V FB VS BRIMLEY	0.00	70.00
B101.01	38527	09/27/18	11880	JEFF CLARK	11.1293.000.1293	3190.05	V FB VS BRIMLEY	0.00	90.00
B101.01	38528	09/30/18	11420	EUP INTERMEDIATE SC	11.1225.000.1225	3450	NWEA LICENSE	0.00	2,673.00
B101.01	38529	10/02/18	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV/V VB VS ST IGNAC	0.00	60.00
B101.01	38530	10/02/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS ST IGNAC	0.00	60.00
B101.01	38531	10/02/18	14023	ST IGNACE RECREATIO	11.1293.000.1293	5990	2018 FLAG FB MEDALS	0.00	23.10
B101.01	38532	10/02/18	14520	TROPHY HOUSE	11.1293.000.1293	5990	MED KIT-ICE PACKS	0.00	62.00
B101.01	38533	10/03/18	10682	BILL WOOD	11.1293.000.1293	3190.05	JV/V FB VS RAPID RI	0.00	130.00
B101.01	38534	10/03/18	10791	CASSIDY BARR	11.1293.000.1293	3190.02	JV/V VB CLOCK VS IG	0.00	40.00
B101.01	38535	10/03/18	10981	CHARLES RICHEY	11.1293.000.1293	3190.05	JV/V FB VS RAPID RI	0.00	205.00
B101.01	38536	10/03/18	11455	EVERETT WOOD	11.1293.000.1293	3190.05	JV/V FB VS RAPID RI	0.00	130.00
B101.01	38537	10/03/18	11980	JOANN ROOSEN	11.1293.000.1293	3190.02	GATE FOR SEPT EVENT	0.00	180.00
B101.01	38538	10/03/18	12355	KYLIE HILL	11.1293.000.1293	3190.05	JV/V VB VS ST IGNAC	0.00	40.00
B101.01	38539	10/03/18	12706	MATT SELLING	11.1293.000.1293	3190.05	JV/V FB VS RAPID RI	0.00	130.00
B101.01	38540	10/03/18	13700	SAULT STE MARIE ARE	11.1293.000.1293	7410	CC MEET AT SAULT HI	0.00	100.00
B101.01	38541	10/03/18	14760	VANCE BARBER	11.1293.000.1293	3190.05	JV/V FB VS RAPID RI	0.00	130.00
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM PIPE MISC	0.00	10.78
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM SOIL TIES	0.00	11.98
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM MISC	0.00	11.99
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PRIOR MO ADJ	0.00	-0.50
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM MISC	0.00	2.49
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM SOLDER	0.00	4.99
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM MISC	0.00	4.99
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MOUSE TRAP KITCHEN	0.00	5.97
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM PAINT	0.00	5.99
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM PAINT	0.00	7.78
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PORCH BULBS	0.00	9.99

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B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM CLEANERS	0.00	33.97
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	CC RUN MISC	0.00	24.15
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	CC RUN MISC	0.00	24.98
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	HEAT GUN	0.00	24.99
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM MISC	0.00	28.92
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM ELBOWS	0.00	16.94
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	FIELD SOIL	0.00	17.94
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS	0.00	39.98
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM PIPE MISC	0.00	78.30
B101.01	38542	10/05/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM MISC	0.00	183.72
TOTAL CHECK								0.00	550.34
B101.01	38543	10/05/18	10992	CITY OF ST IGNACE	11.1261.000.1261	3190	SEPT WATER TEST	0.00	126.78
B101.01	38544	10/05/18	11257	DEB BAILEY	11.0199.000.0000	0199.04	REFUND DEVICE REPAI	0.00	50.00
B101.01	38545	10/05/18	11275	DIANNE HECKMAN	11.1111.000.1111	5110	ELEM SUPPLIES	0.00	175.00
B101.01	38546	10/05/18	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4120	FOOTBALL FIELD BULB	0.00	116.58
B101.01	38546	10/05/18	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4120	BULBS PORCH	0.00	34.50
TOTAL CHECK								0.00	151.08
B101.01	38547	10/05/18	11698	GFL ENVIRONMENTAL U	11.1261.000.1261	3840	TECH RECYCLE	0.00	234.35
B101.01	38548	10/05/18	11800	HITEC BUILDING SERV	11.1261.000.1261	5990	DISPENSERS	0.00	625.67
B101.01	38548	10/05/18	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	SEPT SERVICES	0.00	10,197.00
TOTAL CHECK								0.00	10,822.67
B101.01	38549	10/05/18	11815	HOEKSTRA	11.1271.000.1271	5730	BUS REPAIR	0.00	343.43
B101.01	38550	10/05/18	11840	INK AND TONER ALTER	11.1113.000.1113	5110	TONER 3RD FLOOR	0.00	104.99
B101.01	38551	10/05/18	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	LAWN SEPT	0.00	1,825.00
B101.01	38552	10/05/18	12185	KAMPER TIRE	11.1271.000.1271	3190.03	BUS 14 REPAIR	0.00	402.67
B101.01	38553	10/05/18	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	SEPT RECESS	0.00	88.00
B101.01	38554	10/05/18	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 14 BULB	0.00	1.69
B101.01	38554	10/05/18	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 16 POWR STEER	0.00	23.97
TOTAL CHECK								0.00	25.66
B101.01	38555	10/05/18	13527	MARCIE FIEREK	11.1271.000.1271	5730	WIPER	0.00	10.59
B101.01	38556	10/05/18	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	SEPT RECESS	0.00	330.00
B101.01	38557	10/05/18	12858	MIDSTATE SECURITY	11.1261.000.1261	4120	GYM DOOR SEC REINST	0.00	1,109.01
B101.01	38558	10/05/18	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	286.13
B101.01	38558	10/05/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	35.93
B101.01	38558	10/05/18	13040	NATIONAL OFFICE PRO	11.1261.000.1261	4120	ROOM SIGN INSERTS	0.00	75.00
TOTAL CHECK								0.00	397.06

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B101.01	38559	10/05/18	14020	ST IGNACE NEWS	11.1293.000.1293	7410	JHGBB COACH	0.00	32.50	
B101.01	38560	10/05/18	14244	SUNOCO	11.1271.000.1271	5710	RR GEN	0.00	31.81	
B101.01	38560	10/05/18	14244	SUNOCO	11.1293.000.1293	3210	AD MEETING	0.00	19.15	
TOTAL CHECK									0.00	50.96
B101.01	38561	10/05/18	14440	THRUN LAW FIRM	11.1231.000.1231	3170	STUDENT ISSUE	0.00	820.00	
B101.01	38562	10/05/18	14720	US POSTAL SERVICE	11.1231.000.1231	7410	BULK MAIL FEE	0.00	225.00	
B101.01	38563	10/05/18	17800	WEST INTERACTIVE SE	11.1284.000.1284	3450	SCHL MESSENGER	0.00	301.25	
B101.01	38564	10/05/18	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60	
B101.01	38565	10/05/18	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS REPAIR 08	0.00	131.59	
B101.01	38566	10/05/18	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	JV VB TOURNEY	0.00	130.00	
B101.01	38567	10/09/18	10792	CAYLA MASSEY	11.1293.000.1293	3190.02	2-JH VB CLOCK/BOOK	0.00	40.00	
B101.01	38568	10/09/18	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JH GBB VS PICKFORD	0.00	40.00	
B101.01	38569	10/09/18	12730	MEGAN BLACKWOOD	11.1293.000.1293	3190.05	JV/V VB VS RUDYARD	0.00	40.00	
B101.01	38570	10/09/18	12819	MICHELLE HOEY	11.1293.000.1293	3190.02	JH VB GATE VS RUDYA	0.00	10.00	
B101.01	38571	10/09/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS RUDYARD	0.00	60.00	
B101.01	38572	10/09/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBB VS PICKFORD	0.00	40.00	
B101.01	38573	10/09/18	13600	RUDYARD AREA SCHOOL	11.1293.000.1293	7410	CC MEET-AUTUMN CLAS	0.00	100.00	
B101.01	38574	10/09/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	JV/V VB VS RUDYARD	0.00	80.00	
B101.01	38576	10/16/18	10605	BEN FULCHER	11.1293.000.1293	3190.05	V FB VS PICKFORD	0.00	100.00	
B101.01	38577	10/16/18	10655	BLAINE BARABAS	11.1293.000.1293	3190.05	V FB VS PICKFORD	0.00	100.00	
B101.01	38578	10/16/18	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JH GBB VS RUDYARD	0.00	40.00	
B101.01	38579	10/16/18	11263	DEE JAY PAQUETTE	11.1293.000.1293	3190.05	V FB VS PICKFORD	0.00	100.00	
B101.01	38580	10/16/18	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	V FB VS PICKFORD	0.00	70.00	
B101.01	38581	10/16/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBB VS RUDYARD	0.00	40.00	
B101.01	38582	10/16/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV/V VB VS ENGADINE	0.00	80.00	
B101.01	38583	10/16/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	JV/V VB VS ENGADINE	0.00	80.00	
B101.01	38584	10/16/18	14487	TONY IMMEL	11.1293.000.1293	3190.05	V FB VS PICKFORD	0.00	70.00	

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B101.01	38585	10/16/18	14040	STACY MCNAMARA-PERR	11.1293.000.1293	3190.05	JV/V/VB VS ENG MILE	0.00	15.00
B101.01	38586	10/18/18	10754	BRAD CAUSLEY	11.1293.000.1293	3190.02	JV FB GAME MGT 9-6/	0.00	90.00
B101.01	38587	10/18/18	10792	CAYLA MASSEY	11.1293.000.1293	3190.02	7-JV/V VB CLOCK	0.00	120.00
B101.01	38588	10/18/18	11157	DAR HILL	11.1293.000.1293	3190.02	4-JV/V FB CHAINS	0.00	60.00
B101.01	38589	10/18/18	11207	DAVE MURRAY	11.1293.000.1293	3190.02	4-JV/V FB ANNOUNCER	0.00	120.00
B101.01	38590	10/18/18	11145	ELLIE BARR	11.1293.000.1293	3190.02	JV/V VB BOOK	0.00	40.00
B101.01	38591	10/18/18	11973	JAMES EBERTS	11.1293.000.1293	3190.02	10-JV/V FB CLOCK	0.00	300.00
B101.01	38592	10/18/18	12883	MIKE FREEL	11.1293.000.1293	3190.02	5-JV/V FB CHAINS	0.00	75.00
B101.01	38593	10/24/18	11157	DAR HILL	11.1293.000.1293	3190.02	V FB CHAINS VS STEP	0.00	15.00
B101.01	38594	10/24/18	11380	ENGADINE SCHOOLS	11.1293.000.1293	7410	2018 FB CONF DUES	0.00	100.00
B101.01	38595	10/24/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	V VB TRI-MEET	0.00	80.00
B101.01	38596	10/24/18	14763	VINCE GROSS	11.1293.000.1293	3190.05	V VB TRI-MEET	0.00	105.00
B101.01	38597	10/26/18	10312	A PARTS WAREHOUSE	11.1271.000.1271	5730	FOAM	0.00	32.95
B101.01	38598	10/26/18	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	ACTUATOR THERMST	0.00	2,055.28
B101.01	38599	10/26/18	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	610.54
B101.01	38600	10/26/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	CONTROL RM 201	0.00	190.00
B101.01	38601	10/26/18	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	173.85
B101.01	38602	10/26/18	10562	BAY MILLS COMMUNITY	11.1113.000.1113	3710	TUITION 6COURSE	0.00	3,200.00
B101.01	38603	10/26/18	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	11,885.41
B101.01	38604	10/26/18	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	SUMMER TRANS	0.00	1,174.88
B101.01	38605	10/26/18	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT SERVICES	0.00	1,000.00
B101.01	38606	10/26/18	12185	KAMPER TIRE	11.1271.000.1271	5730	TIRES 2014	0.00	734.81
B101.01	38607	10/26/18	12212	KENOWA COMPANIES	11.1261.000.1261	3190	DRAIN SPRINKLER FIE	0.00	317.00
B101.01	38608	10/26/18	12320	KRIS HILL	11.1252.000.1252	3220	MILEAGE 921 1022	0.00	56.68
B101.01	38609	10/26/18	13527	MARCIE FIEREK	11.1232.000.1232	3220	MILEAGE 101818	0.00	38.15
B101.01	38610	10/26/18	12747	MERLES GARAGE & TOW	11.1271.000.1271	3190	TOWING	0.00	285.00

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B101.01	38611	10/26/18	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	13 STOPARM	0.00	412.68
B101.01	38611	10/26/18	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	14 STEP WELL BLOWER	0.00	111.37
B101.01	38611	10/26/18	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	16 REPAIR	0.00	220.33
TOTAL CHECK									744.38
B101.01	38612	10/26/18	13715	SCHOLASTIC INC	11.1112.000.1112	5110	CR 2017	0.00	-88.58
B101.01	38612	10/26/18	13715	SCHOLASTIC INC	11.1112.000.1112	5110	JR SCHOLASTIC	0.00	261.49
TOTAL CHECK									172.91
B101.01	38613	10/26/18	14560	UNEMPLOYMENT INSURA	11.1271.000.1271	2850	2017 UNEMPLOY KT	0.00	2,833.48
B101.01	38614	10/26/18	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	2,413.77
B101.01	38619	10/30/18	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38619	10/30/18	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38620	11/02/18	10259	AMY KOHLMANN	11.0199.000.0000	0199.02	REIMB DRIV ED	0.00	50.00
B101.01	38621	11/02/18	11228	DAVINE HESTER	11.1111.000.1111	3220	RR 101818	0.00	38.15
B101.01	38622	11/02/18	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	Q1 ND Q2 BUS SERVIC	0.00	3,500.00
B101.01	38623	11/02/18	11545	FLINN SCIENTIFIC IN	11.1112.000.1112	5110	SCIENCE SUPPLIES	0.00	163.34
B101.01	38624	11/02/18	11560	FOLLETT SCHOOL SOLU	11.1284.000.1284	3450	LIBRARY SOFTWARE	0.00	1,569.45
B101.01	38625	11/02/18	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,197.00
B101.01	38625	11/02/18	11800	HITEC BUILDING SERV	11.1261.000.1261	5990	HAND SANITIZER	0.00	66.43
TOTAL CHECK									10,263.43
B101.01	38626	11/02/18	11840	INK AND TONER ALTER	11.1111.000.1111	5110	INK	0.00	119.99
B101.01	38627	11/02/18	17807	JEAN CRAWFORD	11.1231.000.1231	5990	TAILLIGHT REPAIR	0.00	130.99
B101.01	38628	11/02/18	11940	JILL MCLEOD	11.1241.000.1241	3220	ELEM P MTSS	0.00	76.30
B101.01	38629	11/02/18	12120	JOSTENS	11.1113.000.1113	5990.03	DIPLO COVERS	0.00	274.87
B101.01	38630	11/02/18	12185	KAMPER TIRE	11.1271.000.1271	3190.03	TORATE TIRES	0.00	228.48
B101.01	38631	11/02/18	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	OCT RECESS	0.00	110.00
B101.01	38632	11/02/18	12819	MICHELLE HOEY	11.1241.000.1241	3140.01	SUB JOANNE	0.00	129.25
B101.01	38632	11/02/18	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	OCT RECESS	0.00	374.00
TOTAL CHECK									503.25
B101.01	38633	11/02/18	13580	RUDY SHERLUND INC	11.1261.000.1261	4110	HAUL CHIPS PLAYGRD	0.00	500.00
B101.01	38634	11/02/18	14244	SUNOCO	11.1271.000.1271	5710	VAN FUEL	0.00	161.85

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B101.01	38635	11/09/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	KITCHEN HEATER	0.00	390.00	
B101.01	38636	11/09/18	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHGBBB VS DETOUR	0.00	40.00	
B101.01	38636	11/09/18	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHGBBB VS DETOUR	0.00	-40.00	
TOTAL CHECK									0.00	0.00
B101.01	38637	11/09/18	10992	CITY OF ST IGNACE	11.1261.000.1261	3190	OCT WATER TEST	0.00	126.78	
B101.01	38638	11/09/18	11376	ENERCO CORPORATION	11.1261.000.1261	4120	BOILER CHEMICALS	0.00	628.96	
B101.01	38639	11/09/18	11480	EVERYTHING ELECTRIC	11.1261.000.1261	5990	BULBS	0.00	34.50	
B101.01	38640	11/09/18	11780	HANK MCCLURE	11.1125.000.2210	3110	COACH STIP CYBERSEC	0.00	1,500.00	
B101.01	38641	11/09/18	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	AUDIT FINAL	0.00	1,500.00	
B101.01	38642	11/09/18	11860	J W PEPPER & SONS,	11.1112.000.1112	5110	MS MUSIC	0.00	62.99	
B101.01	38642	11/09/18	11860	J W PEPPER & SONS,	11.1113.000.1113	5110	HS MUSIC	0.00	140.00	
TOTAL CHECK									0.00	202.99
B101.01	38643	11/09/18	11980	JOANN ROOSEN	11.1111.000.1111	3110.01	CLOUDSUB	0.00	150.00	
B101.01	38643	11/09/18	11980	JOANN ROOSEN	11.1112.000.1112	3110.01	WILSON SUB	0.00	100.00	
B101.01	38643	11/09/18	11980	JOANN ROOSEN	11.1113.000.1113	3110.01	IZZARD SUB	0.00	100.00	
TOTAL CHECK									0.00	350.00
B101.01	38644	11/09/18	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	MOW STRIPING	0.00	1,225.00	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ALTERNATOR 08	0.00	370.39	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	BATTERY LIFT	0.00	635.96	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	111.92	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	5990	TOOLS	0.00	67.01	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	GYM HEATER	0.00	46.98	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE DEPOSIT	0.00	-49.39	
B101.01	38645	11/09/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	5990	MISC	0.00	16.27	
TOTAL CHECK									0.00	1,199.14
B101.01	38646	11/09/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHGBB VS DETOUR	0.00	40.00	
B101.01	38647	11/09/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	38.98	
B101.01	38647	11/09/18	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	274.56	
TOTAL CHECK									0.00	313.54
B101.01	38648	11/09/18	14020	ST IGNACE NEWS	11.1231.000.1231	7410	SNOWPLOW AD	0.00	49.00	
B101.01	38649	11/09/18	14259	SUSAN EDINGTON	11.1241.000.1241	3140.01	OCT 23-26	0.00	421.40	
B101.01	38650	11/09/18	14260	SUSAN SNYDER	11.1113.000.1113	3110	OCT 23-26	0.00	309.38	
B101.01	38651	11/09/18	14270	SUZY WALKER	11.1125.000.1701	3140	OCT 23-26	0.00	311.00	
B101.01	38651	11/09/18	14270	SUZY WALKER	11.1125.000.1651	3110.02	OCT 23-26	0.00	171.05	
TOTAL CHECK									0.00	482.05

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B101.01	38652	11/09/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	2 FOOTBALLS	0.00	166.00
B101.01	38653	11/09/18	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	18' VB PARENT NIGHT	0.00	14.00
B101.01	38653	11/09/18	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	18' FB PARENT NIGHT	0.00	33.00
				TOTAL CHECK				0.00	47.00
B101.01	38654	11/09/18	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38655	11/12/18	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JHGBB VS DETOUR	0.00	40.00
B101.01	38656	11/16/18	10792	CAYLA MASSEY	11.1293.000.1293	3190.02	2/2-JHGBB CLOCK/BOO	0.00	40.00
B101.01	38657	11/16/18	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHGBB VS ENGA/ST IG	0.00	65.00
B101.01	38658	11/16/18	11973	JAMES EBERTS	11.1293.000.1293	3190.02	2-JH GBB BOOK	0.00	20.00
B101.01	38659	11/16/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHGBB VS ENGA/ST IG	0.00	65.00
B101.01	38660	11/16/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	1-BB BACKBOARD PAD	0.00	205.00
B101.01	38660	11/16/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	BASKETBALL NET	0.00	25.00
				TOTAL CHECK				0.00	230.00
B101.01	38661	11/20/18	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	610.54
B101.01	38662	11/20/18	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	174.27
B101.01	38663	11/20/18	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	11,885.41
B101.01	38664	11/20/18	10795	CDW GOVERNMENT	11.1112.000.1112	5110	PRINTER	0.00	321.40
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC TOOLS	0.00	232.19
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS MISC	0.00	319.65
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	RETURN BULBS	0.00	-209.70
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	DRAIN CLEANER	0.00	26.98
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	ELEM BATH REPAIR	0.00	27.17
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	VOLT TESTER	0.00	28.98
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC TOOLS	0.00	29.36
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CIRCUIT CABLE	0.00	44.37
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC TOOLS	0.00	44.99
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	HEATER MISC	0.00	45.04
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	BULBS MISC	0.00	47.48
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	64.38
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	LIGHT REPAIRS	0.00	68.96
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC TOOLS	0.00	72.45
B101.01	38665	11/20/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	18.96
				TOTAL CHECK				0.00	861.26
B101.01	38666	11/20/18	10944	CEREAL CITY SCIENCE	11.1111.000.1111	5110	SCIENCE	0.00	76.96
B101.01	38667	11/20/18	11064	CONTRACT PAPER GROU	11.1111.000.1111	5110	PAPER	0.00	736.00
B101.01	38667	11/20/18	11064	CONTRACT PAPER GROU	11.1112.000.1112	5110	PAPER	0.00	736.00
B101.01	38667	11/20/18	11064	CONTRACT PAPER GROU	11.1113.000.1113	5110	PAPER	0.00	736.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	38667	11/20/18	11064	CONTRACT PAPER GROU	11.1241.000.1241	5910	PAPER	0.00	552.00	
B101.01	38667	11/20/18	11064	CONTRACT PAPER GROU	11.1232.000.1232	5910	PAPER	0.00	552.00	
TOTAL CHECK									0.00	3,312.00
B101.01	38668	11/20/18	12356	LSSU	11.1113.000.1113	3710	1ST SEM COLL	0.00	2,860.00	
B101.01	38669	11/20/18	12814	MICHAELA BRUMGARD	11	B121.03	CASH ADVANCE	0.00	440.00	
B101.01	38670	11/20/18	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	WC ADJ 1718	0.00	180.00	
B101.01	38671	11/20/18	13920	SKINNERS GARAGE INC	11.1261.000.1261	4120	TRACTOR REPAIR	0.00	752.17	
B101.01	38672	11/20/18	14259	SUSAN EDINGTON	11.1241.000.1241	3220	MILEAGE SOO	0.00	76.30	
B101.01	38673	11/20/18	14270	SUZY WALKER	11	B121.03	CASH ADVANCE	0.00	890.00	
B101.01	38673	11/20/18	14270	SUZY WALKER	11	B121.03	CASH ADVANCE	0.00	-890.00	
TOTAL CHECK									0.00	0.00
B101.01	38674	11/20/18	14720	US POSTAL SERVICE	11.1232.000.1232	3430	NEWSLETTER	0.00	174.08	
B101.01	38675	11/20/18	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	4,935.67	
B101.01	38676	11/26/18	11102	DAN BRUNI	11.1293.000.1293	3190.05	JV/V BBB VS BRIMLEY	0.00	90.00	
B101.01	38677	11/26/18	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	JV/V BBB VS BRIMLEY	0.00	90.00	
B101.01	38678	11/26/18	11880	JEFF CLARK	11.1293.000.1293	3190.05	JV/V BBB VS BRIMLEY	0.00	110.00	
B101.01	38679	11/27/18	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65	
B101.01	38679	11/27/18	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65	
TOTAL CHECK									0.00	425.30
B101.01	38680	11/30/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELBBB VS PICKFORD	0.00	55.00	
B101.01	38681	12/04/18	12415	BOB LEE	11.1293.000.1293	3190.05	JV/V GBB VS HILLMAN	0.00	90.00	
B101.01	38682	12/04/18	11102	DAN BRUNI	11.1293.000.1293	3190.05	JV/V GBB VS ST IGNA	0.00	90.00	
B101.01	38683	12/04/18	11179	DAVE MASTAW	11.1293.000.1293	3190.05	JV/V GBB VS ST IGNA	0.00	90.00	
B101.01	38684	12/04/18	11285	DON GUSTAFSON	11.1293.000.1293	3190.05	JV/V GBBB VS HILLMA	0.00	110.00	
B101.01	38685	12/04/18	11148	ERIC DANIELSON	11.1293.000.1293	3190.05	JV/V GBBB VS HILLMA	0.00	90.00	
B101.01	38686	12/04/18	11880	JEFF CLARK	11.1293.000.1293	3190.05	JV/V GBB VS ST IGNA	0.00	110.00	
B101.01	38687	12/04/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL BBB VS DETOUR	0.00	55.00	
B101.01	38688	12/06/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	HEATING UINT REP	0.00	420.00	
B101.01	38688	12/06/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	RM 101	0.00	571.00	
B101.01	38688	12/06/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	HEATING UINT REP	0.00	367.50	
TOTAL CHECK									0.00	1,358.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38689	12/06/18	17808	COLT PLUMBING	11.1261.000.1261	4120	FLUSH VALVES	0.00	263.35
B101.01	38690	12/06/18	11420	EUP INTERMEDIATE SC	11.1225.000.1225	4120	SMARTBD INSTALLS	0.00	640.00
B101.01	38691	12/06/18	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,197.00
B101.01	38692	12/06/18	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	88.00
B101.01	38693	12/06/18	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ADDITIVE	0.00	82.80
B101.01	38693	12/06/18	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	BELT	0.00	23.49
TOTAL CHECK								0.00	106.29
B101.01	38694	12/06/18	12560	MACKINAC COUNTY	11.1231.000.1231	3190.01	BOND	0.00	33.56
B101.01	38695	12/06/18	12819	MICHELLE HOEY	11.1241.000.1241	3140.01	SECRETARY	0.00	396.00
B101.01	38695	12/06/18	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	264.00
TOTAL CHECK								0.00	660.00
B101.01	38696	12/06/18	12922	MITCHEL MAST	11.1113.000.1113	5110	CLASSRM SUPPLIES	0.00	39.86
B101.01	38697	12/06/18	17809	MYRNA MASUGA	11.1231.000.1231	3190	SLIP FALL	0.00	99.09
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	3RD QTR WC	0.00	46.60
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	3RD QTR WC	0.00	58.98
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	3RD QTR WC	0.00	123.59
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	3RD QTR WC	0.00	37.28
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	3RD QTR WC	0.00	27.95
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	3RD QTR WC	0.00	10.87
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	3RD QTR WC	0.00	14.75
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	3RD QTR WC	0.00	0.47
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	3RD QTR WC	0.00	1.55
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1125.000.1753	2840	3RD QTR WC	0.00	1.55
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	3RD QTR WC	0.00	1.55
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	3RD QTR WC	0.00	2.33
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	3RD QTR WC	0.00	2.33
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	3RD QTR WC	0.00	3.11
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	3RD QTR WC	0.00	4.35
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	3RD QTR WC	0.00	5.22
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	3RD QTR WC	0.00	5.91
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	3RD QTR WC	0.00	6.21
B101.01	38698	12/06/18	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	3RD QTR WC	0.00	7.76
TOTAL CHECK								0.00	362.36
B101.01	38699	12/06/18	14020	ST IGNACE NEWS	11.1231.000.1231	3190	SNOWPLOW AD	0.00	49.00
B101.01	38700	12/06/18	14244	SUNOCO	11.1261.000.1261	5710	TRUCK TRACTOR	0.00	67.97
B101.01	38700	12/06/18	14244	SUNOCO	11.1271.000.1271	5710	FUEL	0.00	274.67
TOTAL CHECK								0.00	342.64
B101.01	38701	12/06/18	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	PRESS BOX	0.00	62.45

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B101.01	38702	12/06/18	14360	TAYLOR SECURITY	11.1261.000.1261	5990	KEYS	0.00	25.00
B101.01	38703	12/06/18	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38705	12/10/18	10679	BILL ALLEN	11.1293.000.1293	3190.05	JV/V BBB VS BOYNE C	0.00	110.00
B101.01	38706	12/10/18	12415	BOB LEE	11.1293.000.1293	3190.05	JV/V GBB VS BOYNE C	0.00	90.00
B101.01	38707	12/10/18	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	EL BBB VS DETOUR	0.00	20.00
B101.01	38708	12/10/18	11102	DAN BRUNI	11.1293.000.1293	3190.05	JV/V BBB VS ENGAINE	0.00	90.00
B101.01	38709	12/10/18	14554	DANIEL ULRICH	11.1293.000.1293	3190.05	JV/V BBB VS BOYNE C	0.00	110.00
B101.01	38710	12/10/18	11179	DAVE MASTAW	11.1293.000.1293	3190.05	JV/V BBB VS ENGADIN	0.00	115.00
B101.01	38711	12/10/18	11285	DON GUSTAFSON	11.1293.000.1293	3190.05	JV/V GBB VS BOYNE C	0.00	110.00
B101.01	38712	12/10/18	11148	ERIC DANIELSON	11.1293.000.1293	3190.05	JV/V GBB VS BOYNE C	0.00	90.00
B101.01	38713	12/10/18	11862	JACK MILES	11.1293.000.1293	3190.05	JV/V BBB VS ENGADIN	0.00	90.00
B101.01	38714	12/10/18	12590	MARK LENNEMANN	11.1293.000.1293	3190.05	JV/V BBB VS BOYNE C	0.00	110.00
B101.01	38715	12/10/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL BBB VS JKL	0.00	55.00
B101.01	38716	12/12/18	10792	CAYLA MASSEY	11.1293.000.1293	3190.02	EL BBB CLOCK/GAME M	0.00	150.00
B101.01	38717	12/12/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	ROOM HEATER REPAIR	0.00	105.00
B101.01	38717	12/12/18	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	RM 301 HEATER	0.00	210.00
TOTAL CHECK								0.00	315.00
B101.01	38718	12/12/18	10610	BENCHMARK EDUCATION	11.1122.194.1122	5110	STEPS TO ADV RESOUR	0.00	1,853.50
B101.01	38718	12/12/18	10610	BENCHMARK EDUCATION	11.1112.000.1112	5110	6 READING	0.00	5,877.00
B101.01	38718	12/12/18	10610	BENCHMARK EDUCATION	11.1111.000.1111	5110	ELEM READINGK45	0.00	14,319.00
TOTAL CHECK								0.00	22,049.50
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM GLUE	0.00	6.99
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MINI HEATER	0.00	31.99
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SAW BLADES	0.00	69.97
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC RETURN	0.00	-29.98
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	SINK CLOG	0.00	5.59
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM FLEXSEAL	0.00	12.99
B101.01	38719	12/12/18	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	VOLT TEST FUSE CART	0.00	47.68
TOTAL CHECK								0.00	145.23
B101.01	38720	12/12/18	10999	CLARK TOWNSHIP	11.1231.000.1231	3190.01	ELECTION CLARK TWP	0.00	609.30
B101.01	38721	12/12/18	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	64.73
B101.01	38721	12/12/18	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	395.10
TOTAL CHECK								0.00	459.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38722	12/12/18	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	NOV PLOW	0.00	560.00
B101.01	38723	12/12/18	14775	WAR MEMORIAL HOSPIT	11.1271.000.1271	3190	KT PHYSICAL	0.00	100.00
B101.01	38724	12/12/18	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BRAKE LIGHT 2017	0.00	84.42
B101.01	38725	12/19/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	5 SCOREBOOKS/SHIPPI	0.00	63.00
B101.01	38725	12/19/18	14520	TROPHY HOUSE	11.1293.000.1293	5990	2-KOLD PACS/3ATH TA	0.00	186.00
B101.01	38725	12/19/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	12 MEN'S BBALLS	0.00	720.00
B101.01	38725	12/19/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	12 WOMEN'S BBALLS	0.00	720.00
TOTAL CHECK									1,689.00
B101.01	38726	12/19/18	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JV/V GBB VS RUDYARD	0.00	100.00
B101.01	38727	12/19/18	13550	ROD PRISKORN	11.1293.000.1293	3190.05	JV/V GBB VS RUDYARD	0.00	100.00
B101.01	38728	12/19/18	14207	STEVE WILSON	11.1293.000.1293	3190.05	JV/V GBB VS RUDYARD	0.00	100.00
B101.01	38729	12/20/18	13009	JAMES MYERS	11.1293.000.1293	3190.05	JV/V GBB VS PICKFOR	0.00	100.00
B101.01	38730	12/20/18	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V GBB VS PICKFOR	0.00	100.00
B101.01	38731	12/20/18	14458	TODD MENARD	11.1293.000.1293	3190.05	JV/V GBB VS PICKFOR	0.00	100.00
B101.01	38732	12/21/18	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	610.54
B101.01	38733	12/21/18	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	11,712.57
B101.01	38734	12/21/18	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3840	QTRLY SEWER	0.00	7,762.50
B101.01	38735	12/21/18	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	WEB HOSTING	0.00	1,650.00
B101.01	38735	12/21/18	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	CONSORTIUM MEMB	0.00	4,670.00
B101.01	38735	12/21/18	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	SHARED TECH	0.00	34,000.00
TOTAL CHECK									40,320.00
B101.01	38736	12/21/18	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	44.00
B101.01	38737	12/21/18	12352	LAKE SUPERIOR STATE	11.1113.000.1113	3710	1ST SEM COURSES	0.00	8,358.20
B101.01	38738	12/21/18	12620	MARSHALL MUSIC CO	11.1113.000.1113	4120	BAND EQUIP	0.00	110.00
B101.01	38739	12/21/18	12730	MEGAN BLACKWOOD	11.1111.000.1111	3110.01	CLOUD	0.00	100.00
B101.01	38739	12/21/18	12730	MEGAN BLACKWOOD	11.1113.000.1113	3110.01	IZZARD	0.00	100.00
TOTAL CHECK									200.00
B101.01	38740	12/21/18	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	264.00
B101.01	38741	12/21/18	13485	RANDY SCHAEIDIG	11.1241.000.1241	3210	MILEAGE LANSING	0.00	272.50
B101.01	38742	12/21/18	13780	SCOTT BARR	11.1113.000.1113	2310	TUITION REIMB	0.00	852.86
B101.01	38743	12/21/18	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	20.51

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B101.01	38744	12/21/18	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38744	12/21/18	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38745	12/21/18	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38746	01/03/19	13009	JAMES MYERS	11.1293.000.1293	3190.05	JV/V BBB VS FLINT	0.00	100.00
B101.01	38747	01/03/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS FLINT	0.00	100.00
B101.01	38748	01/03/19	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS FLINT	0.00	-100.00
B101.01	38748	01/03/19	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS FLINT	0.00	100.00
TOTAL CHECK									0.00
B101.01	38749	01/04/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	KITCHEN HEATER	0.00	2,437.00
B101.01	38749	01/04/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER REPAIR	0.00	105.00
B101.01	38749	01/04/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	ELEM HEATER	0.00	588.00
TOTAL CHECK									3,130.00
B101.01	38750	01/04/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	174.27
B101.01	38751	01/04/19	10980	CHARLES PAQUIN	11.1293.000.1293	3210	TRAVEL ELM BBB	0.00	118.81
B101.01	38751	01/04/19	10980	CHARLES PAQUIN	11.1293.000.1293	3190.04	4-6 EBBB	0.00	700.00
TOTAL CHECK									818.81
B101.01	38752	01/04/19	11254	DEAN BOILER INC	11.1261.000.1261	4120	MAIN BOILER SERVICE	0.00	1,187.70
B101.01	38753	01/04/19	11250	DEERDRA SIMS	11.1113.000.1113	5210	SEMESTER 2 TEXTS	0.00	186.88
B101.01	38754	01/04/19	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,197.00
B101.01	38755	01/04/19	12320	KRIS HILL	11.1252.000.1252	3220	MILEAGE SOO	0.00	76.30
B101.01	38755	01/04/19	12320	KRIS HILL	11.1241.000.1241	5910	BATTERIES	0.00	14.94
TOTAL CHECK									91.24
B101.01	38756	01/04/19	13100	NEOLA	11.1231.000.1231	3170.01	POLICIES	0.00	1,263.68
B101.01	38757	01/04/19	14203	STEVE PAQUIN	11.1293.000.1293	3190.01	4-6 BBB	0.00	200.00
B101.01	38758	01/04/19	14244	SUNOCO	11.1271.000.1271	5710	GEN FUEL	0.00	38.43
B101.01	38759	01/04/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	PINE	0.00	76.80
B101.01	38759	01/04/19	14340	TAYLOR LUMBER CO	11.1261.000.1261	5990	SHOVEL PAINT	0.00	71.99
B101.01	38759	01/04/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	WOOD SUPPLIES	0.00	74.07
B101.01	38759	01/04/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	PINE	0.00	51.20
B101.01	38759	01/04/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	BRADS	0.00	1.99
B101.01	38759	01/04/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	BLADES	0.00	11.88
TOTAL CHECK									287.93
B101.01	38760	01/04/19	14440	THRUN LAW FIRM	11.1231.000.1231	3170	ANN RETAINER	0.00	2,200.00

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B101.01	38761	01/04/19	14760	VANCE BARBER	11.1293.000.1293	3190.05	JV/V BBB VS FLINT	0.00	100.00	
B101.01	38762	01/04/19	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60	
B101.01	38763	01/10/19	13009	JAMES MYERS	11.1293.000.1293	3190.05	JV/V GBB VS POSEN	0.00	100.00	
B101.01	38764	01/10/19	12104	JOSH ADAMS	11.1293.000.1293	3190.05	JV/V BBB VS DETOUR	0.00	100.00	
B101.01	38765	01/10/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V GBB VS POSEN	0.00	100.00	
B101.01	38766	01/10/19	13550	ROD PRISKORN	11.1293.000.1293	3190.05	JV/V BBB VS DETOUR	0.00	100.00	
B101.01	38767	01/10/19	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V GBB VS POSEN	0.00	100.00	
B101.01	38768	01/10/19	14207	STEVE WILSON	11.1293.000.1293	3190.05	JV/V BBB VS DETOUR	0.00	100.00	
B101.01	38769	01/14/19	10520	BASEMAN FLOORS	11.1261.000.1261	4120	GYM FLOOR REFINISH	0.00	2,821.20	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM CLASS	0.00	34.06	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	GLUE TAPE BATTERY	0.00	38.93	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	RETURN	0.00	-9.32	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CAULK	0.00	4.99	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	DOWEL	0.00	0.59	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	HOSE	0.00	9.99	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	PVC	0.00	10.74	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	DOWEL	0.00	11.21	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SILICONE	0.00	11.76	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	22.97	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TOOLS	0.00	79.33	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SALT SPREADER	0.00	104.98	
B101.01	38770	01/14/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	ROTARY TOOL	0.00	111.98	
TOTAL CHECK									0.00	432.21
B101.01	38771	01/14/19	11420	EUP INTERMEDIATE SC	11.1125.000.1651	8220	RR CONTRACT	0.00	3,500.00	
B101.01	38772	01/14/19	12185	KAMPER TIRE	11.1271.000.1271	3190.03	GREASE 17	0.00	114.75	
B101.01	38773	01/14/19	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	231.32	
B101.01	38773	01/14/19	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	29.40	
TOTAL CHECK									0.00	260.72
B101.01	38774	01/17/19	13009	JAMES MYERS	11.1293.000.1293	3190.05	JV/V BBB VS NEWBERR	0.00	100.00	
B101.01	38775	01/17/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS NEWBERR	0.00	100.00	
B101.01	38776	01/17/19	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS NEWBERR	0.00	100.00	
B101.01	38777	01/18/19	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	718.20	
B101.01	38778	01/18/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	174.27	
B101.01	38779	01/18/19	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	14,467.11	

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B101.01	38780	01/18/19	12120	JOSTENS	11.1113.000.1113	5990.03	DIPLOMAS	0.00	171.18
B101.01	38781	01/18/19	12185	KAMPER TIRE	11.1271.000.1271	3190.03	WIPER ARM 17	0.00	139.67
B101.01	38782	01/18/19	12354	LEANNE CASON	11.1113.000.1113	5210	COLLEGE WRITING REN	0.00	17.44
B101.01	38783	01/18/19	12980	MSBOA DISTRICT 13	11.1112.000.1112	7410	MS FESTIVAL	0.00	180.00
B101.01	38783	01/18/19	12980	MSBOA DISTRICT 13	11.1113.000.1113	7410	HS FESTIVAL	0.00	180.00
TOTAL CHECK									360.00
B101.01	38784	01/18/19	14248	SUPERIORLAND ELECTR	11.1261.000.1261	3190	FIRE ALARM INSPECTI	0.00	564.00
B101.01	38785	01/18/19	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	818.68
B101.01	38788	01/22/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38788	01/22/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38789	01/22/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38789	01/22/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	38790	01/22/19	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	JV/V BBB VS ST IGNA	0.00	100.00
B101.01	38791	01/22/19	11285	DON GUSTAFSON	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	110.00
B101.01	38791	01/22/19	11285	DON GUSTAFSON	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	-110.00
TOTAL CHECK									0.00
B101.01	38792	01/22/19	11148	ERIC DANIELSON	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	-90.00
B101.01	38792	01/22/19	11148	ERIC DANIELSON	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	90.00
TOTAL CHECK									0.00
B101.01	38793	01/22/19	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	JV/V BBB VS ST IGNA	0.00	135.00
B101.01	38794	01/22/19	12640	MARTY SPENCER	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	90.00
B101.01	38794	01/22/19	12640	MARTY SPENCER	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	-90.00
TOTAL CHECK									0.00
B101.01	38795	01/22/19	12706	MATT SELLING	11.1293.000.1293	3190.05	JV/V BBB VS ST IGNA	0.00	100.00
B101.01	38796	01/22/19	14520	TROPHY HOUSE	11.1293.000.1293	5990	2-ICE PACK/2-ATH TA	0.00	138.00
B101.01	38797	01/25/19	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN BEARING	0.00	919.06
B101.01	38798	01/25/19	11228	DAVINE HESTER	11.1111.000.1111	3220	MILEAGE SOO RR	0.00	40.60
B101.01	38799	01/25/19	11940	JILL MCLEOD	11.1241.000.1241	3220	MILEAGE SOO	0.00	81.20
B101.01	38800	01/25/19	12185	KAMPER TIRE	11.1271.000.1271	3190.03	GREASE 14	0.00	114.75
B101.01	38801	01/25/19	12320	KRIS HILL	11.1271.000.1271	3210	SOO GARAGE BUS13	0.00	40.60

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B101.01	38802	01/25/19	14248	SUPERIORLAND ELECTR	11.1261.000.1261	3190	SMOKE DETECTOR	0.00	105.50
B101.01	38804	02/01/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	RM 301 HEATER	0.00	571.00
B101.01	38804	02/01/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	RM 301 HEATER	0.00	210.00
B101.01	38804	02/01/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	LOCKER RM HEATER	0.00	157.50
TOTAL CHECK									938.50
B101.01	38805	02/01/19	17801	AMY CLEGG	11.1113.000.1113	3220	MILEAGE MUSIC CONF	0.00	325.84
B101.01	38806	02/01/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	INTERNET	0.00	12,000.00
B101.01	38806	02/01/19	11420	EUP INTERMEDIATE SC	11.0199.000.0000	0199.01	USF DISCOUNT	0.00	-9,240.00
TOTAL CHECK									2,760.00
B101.01	38807	02/01/19	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JAN JANITORIAL	0.00	10,197.00
B101.01	38808	02/01/19	13485	RANDY SCHAEIDIG	11.1261.000.1261	3890	ROOF SNOW REMOVAL	0.00	400.00
B101.01	38809	02/01/19	13667	SANDY FELEPPA	11.1212.000.1212	3220	MILEAGE/BRIDGE CONF	0.00	281.88
B101.01	38810	02/01/19	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	08 ALTERNATOR OIL	0.00	207.76
B101.01	38811	02/01/19	14244	SUNOCO	11.1261.000.1261	5710	TRUCK	0.00	40.01
B101.01	38811	02/01/19	14244	SUNOCO	11.1111.000.1111	3220	READ CONF TRAVL JM	0.00	63.94
B101.01	38811	02/01/19	14244	SUNOCO	11.1271.000.1271	5710	BUS 2013	0.00	141.00
TOTAL CHECK									244.95
B101.01	38812	02/06/19	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	JV/V BBB VS PICKFOR	0.00	100.00
B101.01	38813	02/06/19	12104	JOSH ADAMS	11.1293.000.1293	3190.05	JV/V BBB VS RUDYARD	0.00	100.00
B101.01	38814	02/06/19	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	JV/V BBB VS PICKFOR	0.00	135.00
B101.01	38815	02/06/19	12706	MATT SELLING	11.1293.000.1293	3190.05	JV/V BBB VS PICKFOR	0.00	100.00
B101.01	38816	02/06/19	13550	ROD PRISKORN	11.1293.000.1293	3190.05	JV/V BBB VS RUDYARD	0.00	100.00
B101.01	38817	02/06/19	13975	SPORTS GRAPHICS	11.1293.000.1293	5990	FBALL BANNER	0.00	227.00
B101.01	38818	02/06/19	14207	STEVE WILSON	11.1293.000.1293	3190.05	JV/V BBB VS RUDYARD	0.00	100.00
B101.01	38819	02/14/19	10290	ANDY HEYBOER	11.1293.000.1293	3190.05	JV/V GBB VS DETOUR	0.00	96.00
B101.01	38820	02/14/19	11146	ELIJAH MAY	11.1293.000.1293	3190.05	JV/V GBB VS DETOUR	0.00	96.00
B101.01	38821	02/14/19	12106	JOSH RADAR	11.1293.000.1293	3190.05	JV/V GBB VS DETOUR	0.00	96.00
B101.01	38822	02/18/19	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	ROOM 6	0.00	270.00
B101.01	38822	02/18/19	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	MULTIPLE ROOMS	0.00	720.00
B101.01	38822	02/18/19	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	SOFTWARE HELP	0.00	180.00
TOTAL CHECK									1,170.00

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B101.01	38823	02/18/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	CLASSRM REPAIR	0.00	630.00
B101.01	38823	02/18/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	ROOM 301	0.00	662.00
B101.01	38823	02/18/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	ROOM 201	0.00	368.00
TOTAL CHECK								0.00	1,660.00
B101.01	38824	02/18/19	10366	ARNOLDS REFRIGERATI	11.1261.000.1261	4120	NEW COIL FRIDGE	0.00	2,280.12
B101.01	38825	02/18/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	184.27
B101.01	38826	02/18/19	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	13,089.84
B101.01	38827	02/18/19	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	BUS CORDS	0.00	140.95
B101.01	38827	02/18/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	50.11
B101.01	38827	02/18/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	TRUCK	0.00	11.99
TOTAL CHECK								0.00	203.05
B101.01	38828	02/18/19	11420	EUP INTERMEDIATE SC	11.0199.000.0000	0199.01	USF DISCOUNT	0.00	-13,680.00
B101.01	38828	02/18/19	11420	EUP INTERMEDIATE SC	11.1241.000.1241	5910	REMC DUES	0.00	424.00
B101.01	38828	02/18/19	11420	EUP INTERMEDIATE SC	11.1241.000.1241	7410	SCHOL CHOINCE	0.00	97.72
B101.01	38828	02/18/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220.01	TRANSPORT	0.00	18,000.00
B101.01	38828	02/18/19	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	PAYROLL SVC	0.00	1,750.00
TOTAL CHECK								0.00	6,591.72
B101.01	38829	02/18/19	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	66.00
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ADDITIVE	0.00	82.80
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	LIGHTS	0.00	1.49
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	START FLUID	0.00	2.95
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	47.98
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1261.000.1261	4120	TRACTOR	0.00	20.99
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	ANTIFREEZE	0.00	31.98
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER	0.00	31.98
B101.01	38830	02/18/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	2013	0.00	12.78
TOTAL CHECK								0.00	232.95
B101.01	38831	02/18/19	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	BRIDGE FARE	0.00	60.00
B101.01	38832	02/18/19	12819	MICHELLE HOEY	11.1241.000.1241	3140.01	SECRETARY	0.00	88.00
B101.01	38832	02/18/19	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	286.00
TOTAL CHECK								0.00	374.00
B101.01	38833	02/18/19	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	312.48
B101.01	38833	02/18/19	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	25.07
TOTAL CHECK								0.00	337.55
B101.01	38834	02/18/19	13180	NORTHWOODS RESTORAT	11.1261.000.1261	4110	WATER CLEANUP	0.00	965.96
B101.01	38835	02/18/19	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	DEC JAN SNOW	0.00	3,350.00
B101.01	38836	02/18/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	HOOPING AD	0.00	12.00
B101.01	38837	02/18/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	28.69

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B101.01	38837	02/18/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	20.43
B101.01	38837	02/18/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	353.28
B101.01	38837	02/18/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	90.76
TOTAL CHECK									493.16
B101.01	38838	02/18/19	14440	THRUN LAW FIRM	11.1231.000.1231	3170	STUDENT CALL	0.00	102.00
B101.01	38839	02/18/19	14520	TROPHY HOUSE	11.1112.000.1112	5110	PE SUPPLIES	0.00	86.00
B101.01	38840	02/18/19	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38841	02/18/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	08 BUS REPAIR	0.00	52.74
B101.01	38841	02/18/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	FILTER	0.00	92.06
B101.01	38841	02/18/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	GLASS	0.00	685.28
B101.01	38841	02/18/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	13 BUS REPAIR	0.00	411.51
TOTAL CHECK									1,241.59
B101.01	38842	02/19/19	13009	JAMES MYERS	11.1293.000.1293	3190.05	JV/V GBB VS BRIMLEY	0.00	100.00
B101.01	38843	02/19/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V GBB VS BRIMLEY	0.00	100.00
B101.01	38844	02/19/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	100.00
B101.01	38844	02/19/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	-100.00
TOTAL CHECK									0.00
B101.01	38845	02/19/19	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V GBB VS BRIMLEY	0.00	100.00
B101.01	38846	02/19/19	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	100.00
B101.01	38847	02/19/19	14458	TODD MENARD	11.1293.000.1293	3190.05	JV/V BBB VS HILLMAN	0.00	100.00
B101.01	38848	02/21/19	12415	BOB LEE	11.1293.000.1293	3190.05	JV/V GBB VS NEWBERR	0.00	110.00
B101.01	38849	02/21/19	11003	CLARK HEWITT	11.1293.000.1293	3190.05	JV/V GBB VS NEWBERR	0.00	110.00
B101.01	38850	02/21/19	14554	DANIEL ULRICH	11.1293.000.1293	3190.05	JV/V GBB VS NEWBERR	0.00	110.00
B101.01	38851	02/21/19	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	2019 BBB PARENT NIG	0.00	20.00
B101.01	38852	02/22/19	11848	INTERNAL REVENUE SE 11		B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38852	02/22/19	11848	INTERNAL REVENUE SE 11		B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38853	02/22/19	12428	LES CHENEAUX SCHOOL 11		B451.09	DED:8000 MISC	0.00	25.00
B101.01	38853	02/22/19	12428	LES CHENEAUX SCHOOL 11		B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	38854	02/26/19	10310	ANTHONY HAKOLA	11.1293.000.1293	3190.05	JV/V GBB VS ENGADIN	0.00	100.00
B101.01	38855	02/26/19	13009	JAMES MYERS	11.1293.000.1293	3190.05	JV/V GBB VS ENGADIN	0.00	100.00
B101.01	38856	02/26/19	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	JV/V GBB VS ENGADIN	0.00	100.00

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B101.01	38857	03/01/19	11876	JAMES MITCHELL	11.1293.000.1293	3190.05	EL GBB VS BRIMLEY	0.00	50.00
B101.01	38858	03/01/19	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBB VS BRIMLEY	0.00	50.00
B101.01	38859	03/01/19	10792	CAYLA MASSEY	11.1293.000.1293	3190.02	9-JV/V GBB CLOCK GA	0.00	360.00
B101.01	38860	03/08/19	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	718.20
B101.01	38861	03/08/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	DRAIN CLEANER	0.00	68.36
B101.01	38861	03/08/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	27.98
TOTAL CHECK									96.34
B101.01	38862	03/08/19	11207	DAVE MURRAY	11.1293.000.1293	3190.02	BBB GAME CLOCK	0.00	440.00
B101.01	38863	03/08/19	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8220	SPEC ED SUPERVISION	0.00	2,675.00
B101.01	38863	03/08/19	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8220	SPEECH SERVICES 1ST	0.00	9,841.50
TOTAL CHECK									12,516.50
B101.01	38864	03/08/19	11680	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF REPAIR AND SHO	0.00	630.00
B101.01	38865	03/08/19	11780	HANK MCCLURE	11.1291.000.1291	3110	COACH STIPEND ROBOT	0.00	2,000.00
B101.01	38866	03/08/19	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	11,604.78
B101.01	38867	03/08/19	11840	INK AND TONER ALTER	11.1113.000.1113	5110	TONER	0.00	119.99
B101.01	38868	03/08/19	11973	JAMES EBERTS	11.1293.000.1293	3190.02	BBBAND GBB CLOCK BO	0.00	720.00
B101.01	38869	03/08/19	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	110.00
B101.01	38870	03/08/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	VAN REPAIR	0.00	40.96
B101.01	38870	03/08/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPER	0.00	18.58
B101.01	38870	03/08/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	19.49
TOTAL CHECK									79.03
B101.01	38871	03/08/19	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	176.00
B101.01	38872	03/08/19	12922	MITCHEL MAST	11.1291.000.1291	3110	COACH STIPEND ROBOT	0.00	2,000.00
B101.01	38873	03/08/19	12960	MSBOA	11.1112.000.1112	7410	MS STATE FESTIVAL	0.00	170.00
B101.01	38873	03/08/19	12960	MSBOA	11.1113.000.1113	7410	HS STATE FESTIVAL	0.00	170.00
TOTAL CHECK									340.00
B101.01	38874	03/08/19	17809	MYRNA MASUGA	11.1231.000.1231	3190	SLIP FALL	0.00	130.64
B101.01	38875	03/08/19	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	27.27
B101.01	38875	03/08/19	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	222.82
TOTAL CHECK									250.09
B101.01	38876	03/08/19	13667	SANDY FELEPPA	11.1212.000.1212	3220	CONFERENCE REIMB	0.00	197.54

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B101.01	38877	03/08/19	13669	SARAH BARR	11.1293.000.1293	3190.02	GBB BOOK	0.00	40.00
B101.01	38878	03/08/19	14340	TAYLOR LUMBER CO	11.1261.000.1261	5990	CEILING TILES	0.00	159.00
B101.01	38878	03/08/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	22.00
B101.01	38878	03/08/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	36.00
B101.01	38878	03/08/19	14340	TAYLOR LUMBER CO	11.1113.000.1113	5110	SHOP SUPPLIES	0.00	3.60
TOTAL CHECK								0.00	220.60
B101.01	38879	03/08/19	14440	THRUN LAW FIRM	11.1231.000.1231	3170	PERSONNEL CALL	0.00	51.00
B101.01	38880	03/08/19	14775	WAR MEMORIAL HOSPIT	11.1271.000.1271	3190	COYNE PHYSICAL	0.00	100.00
B101.01	38881	03/08/19	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38882	03/08/19	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	1,602.76
B101.01	38883	03/08/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS 13	0.00	214.30
B101.01	38883	03/08/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS 13	0.00	177.57
B101.01	38883	03/08/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS 13	0.00	39.10
B101.01	38883	03/08/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	WIPERS	0.00	58.04
TOTAL CHECK								0.00	489.01
B101.01	38884	03/12/19	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	EL GBB VS JKL	0.00	50.00
B101.01	38885	03/12/19	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL GBB VS JKL	0.00	50.00
B101.01	38886	03/15/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	ROOM 301 HEATER	0.00	1,618.00
B101.01	38886	03/15/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	KINDERG HEATER	0.00	315.00
B101.01	38886	03/15/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	KINDERG HEATER	0.00	315.00
TOTAL CHECK								0.00	2,248.00
B101.01	38887	03/15/19	17812	BOB PACZKOWSKI	11.1261.000.1261	3190	SNOW REMOVAL	0.00	225.00
B101.01	38888	03/15/19	10944	CEREAL CITY SCIENCE	11.1111.000.1111	5110	ELEM CONSUMABLES	0.00	346.36
B101.01	38889	03/15/19	10980	CHARLES PAQUIN	11.1293.000.1293	3190.04	ELEM GIRLS BB	0.00	450.00
B101.01	38890	03/15/19	12355	KYLIE HILL	11.1293.000.1293	3190.04	ELEM GIRLS BB	0.00	450.00
B101.01	38891	03/15/19	13280	OTIS ELEVATOR	11.1261.000.1261	3190	ANN ELEVATOR MAINT	0.00	3,630.12
B101.01	38892	03/15/19	13667	SANDY FELEPPA	11.1125.000.1306	3220	MILEAGE CAREER CONF	0.00	309.72
B101.01	38893	03/15/19	12585	MARK LAMB	11.1293.000.1293	3190.05	ELEM GBB VS DETOUR	0.00	50.00
B101.01	38894	03/15/19	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELEM GBB VS DETOUR	0.00	50.00
B101.01	38895	03/15/19	14520	TROPHY HOUSE	11.1293.000.1293	5990	4 CASES ATHLETIC TA	0.00	232.00
B101.01	38896	03/19/19	10792	CAYLA MASSEY	11.1293.000.1293	3190.02	4-ELGBB CLOCK/GM MA	0.00	200.00
B101.01	38897	03/19/19	12585	MARK LAMB	11.1293.000.1293	3190.05	EL GBB VS PICKFORD	0.00	50.00

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B101.01	38898	03/21/19	11205	DAVE MILLER	11.1293.000.1293	7410	19-20 CONF SCHEDULI	0.00	100.00
B101.01	38899	03/21/19	14600	UNITED STATES POSTA	11.1231.000.1231	3430	SPRING 19 NEWSLETTE	0.00	108.80
B101.01	38900	03/27/19	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	718.20
B101.01	38901	03/27/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	179.27
B101.01	38902	03/27/19	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	13,089.84
B101.01	38903	03/27/19	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	SEWER	0.00	7,762.50
B101.01	38904	03/27/19	11254	DEAN BOILER INC	11.1261.000.1261	4120	BOILER MAINT	0.00	1,091.10
B101.01	38905	03/27/19	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	66.00
B101.01	38906	03/27/19	12352	LAKE SUPERIOR STATE	11.1113.000.1113	3710	TUITION SPRING	0.00	2,925.00
B101.01	38907	03/27/19	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	198.00
B101.01	38908	03/27/19	13455	QUAVERMUSIC.COM LLC	11.1111.000.1111	5110	ELEM MUSIC	0.00	1,680.00
B101.01	38909	03/27/19	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	FEB SNOW	0.00	2,515.00
B101.01	38910	03/27/19	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	20.02
B101.01	38911	03/27/19	14764	VSC INC	11.1225.000.1225	4120	HEADPHONES	0.00	38.00
B101.01	38912	03/27/19	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	1,691.06
B101.01	38913	03/27/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS 14	0.00	125.06
B101.01	38915	03/27/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38915	03/27/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38916	03/27/19	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38916	03/27/19	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	38917	04/04/19	12356	LSSU	11.0199.000.0000	0199.02	4TH/5TH PLAY	0.00	112.00
B101.01	38918	04/05/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	K ROOM	0.00	1,828.00
B101.01	38919	04/05/19	10325	APRIL BROOD	11.1111.000.1111	5110	SUPPLIES REIMB	0.00	174.92
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	POWER CORDS	0.00	64.98
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	QUIKRETE	0.00	41.94
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS BOILER	0.00	44.96
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	MISC SHOP SUPPLIES	0.00	6.27
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS BOILER	0.00	7.99

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B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SCREWS DRILL	0.00	10.59
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TIES	0.00	12.99
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	GLUE	0.00	13.99
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KEYS	0.00	2.69
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	MISC TEACH	0.00	5.98
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SCREWS RAIL	0.00	29.05
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	MISC SHOP SUPPLIES	0.00	15.15
B101.01	38920	04/05/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PAINT SUPPLIES	0.00	16.71
TOTAL CHECK								0.00	273.29
B101.01	38921	04/05/19	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	Q4 SERVICES	0.00	1,750.00
B101.01	38922	04/05/19	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,498.06
B101.01	38923	04/05/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUMPER 2013	0.00	179.99
B101.01	38923	04/05/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	STARTING PAC	0.00	172.94
TOTAL CHECK								0.00	352.93
B101.01	38924	04/05/19	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	179.68
B101.01	38924	04/05/19	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	12.15
TOTAL CHECK								0.00	191.83
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	4TH QTR WC	0.00	14.75
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	4TH QTR WC	0.00	10.87
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	4TH QTR WC	0.00	7.76
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	4TH QTR WC	0.00	6.21
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	4TH QTR WC	0.00	3.11
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	4TH QTR WC	0.00	5.22
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	4TH QTR WC	0.00	5.91
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	4TH QTR WC	0.00	2.33
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	4TH QTR WC	0.00	27.95
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	4TH QTR WC	0.00	4.35
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QTR WC	0.00	0.47
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	4TH QTR WC	0.00	1.55
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1125.000.1753	2840	4TH QTR WC	0.00	1.55
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	4TH QTR WC	0.00	1.55
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1125.000.1306	2840	4TH QTR WC	0.00	2.33
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	4TH QTR WC	0.00	37.28
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	4TH QTR WC	0.00	58.98
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	4TH QTR WC	0.00	46.60
B101.01	38925	04/05/19	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	4TH QTR WC	0.00	123.59
TOTAL CHECK								0.00	362.36
B101.01	38926	04/05/19	13900	SHERWIN-WILLIAMS	11.1261.000.1261	5990	PAINT	0.00	52.67
B101.01	38927	04/05/19	14244	SUNOCO	11.1261.000.1261	5710	TRUCK TRACTOR	0.00	62.48
B101.01	38928	04/05/19	14340	TAYLOR LUMBER CO	11.1261.000.1261	5990	VARNISH	0.00	51.98
B101.01	38929	04/05/19	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38931	04/08/19	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	2019 GBB PARENT NIG	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	38932	04/11/19	12352	LAKE SUPERIOR STATE	11.1293.000.1293	7410	2019 JH INDOOR MEET	0.00	160.00
B101.01	38932	04/11/19	12352	LAKE SUPERIOR STATE	11.1293.000.1293	7410	2019 HS INDOOR MEET	0.00	160.00
TOTAL CHECK									320.00
B101.01	38933	04/11/19	14247	SUPERIOR CENTRAL SC	11.1293.000.1293	7410	2019 NMU DOME MEET	0.00	200.00
B101.01	38934	04/16/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	179.27
B101.01	38935	04/16/19	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	13,089.84
B101.01	38936	04/16/19	17808	COLT PLUMBING	11.1261.000.1261	4120	FLUSH VALVES	0.00	264.35
B101.01	38937	04/16/19	11783	HASKE POST COMPANY	11.1113.000.1113	5110	LUMBER	0.00	92.00
B101.01	38938	04/16/19	17814	MANISTEE ISD	11.1271.000.1271	3190	DRUG TESTING	0.00	135.00
B101.01	38939	04/16/19	17809	MYRNA MASUGA	11.1231.000.1231	3190	SLIP FALL	0.00	727.24
B101.01	38940	04/16/19	14259	SUSAN EDINGTON	11.1241.000.1241	3210	MILEAGE	0.00	81.20
B101.01	38941	04/16/19	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	1,704.74
B101.01	38942	04/17/19	10760	BRIMLEY AREA SCHOOL	11.1293.000.1293	7410	2019 SCHOLAR ATH BA	0.00	320.00
B101.01	38943	04/22/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38943	04/22/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38944	04/22/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38944	04/22/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	38945	04/26/19	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	718.20
B101.01	38946	04/26/19	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	MARCH SE TRANSP	0.00	397.17
B101.01	38947	04/26/19	11840	INK AND TONER ALTER	11.1241.000.1241	5910	COLOR TONER	0.00	229.90
B101.01	38947	04/26/19	11840	INK AND TONER ALTER	11.1111.000.1111	5110	TONER	0.00	119.99
TOTAL CHECK									349.89
B101.01	38948	04/26/19	12747	MERLES GARAGE & TOW	11.1271.000.1271	3190	TOMING SOO GARAGE	0.00	350.00
B101.01	38949	04/26/19	12922	MITCHEL MAST	11.1113.000.1113	5110	CLASS SUPPLIES	0.00	20.00
B101.01	38950	04/26/19	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	08 EXHAUST HANGER	0.00	239.34
B101.01	38950	04/26/19	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	BATTERY DOOR	0.00	155.03
TOTAL CHECK									394.37
B101.01	38951	04/26/19	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	SNOW REM MARCH	0.00	885.00
B101.01	38952	04/26/19	17815	TROJAN BOOSTER CLUB	11.0192.000.0000	0192.01	REIMB SCHOLAR ATHL	0.00	60.00

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B101.01	38953	04/26/19	14660	UP TIRE INC	11.1271.000.1271	5730	TIRES	0.00	742.50
B101.01	38953	04/26/19	14660	UP TIRE INC	11.1271.000.1271	5730	TIRES	0.00	742.50
TOTAL CHECK									1,485.00
B101.01	38954	04/26/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	13 SENSOR	0.00	213.05
B101.01	38955	04/29/19	11205	DAVE MILLER	11.1293.000.1293	7410	ADD FOR 2019-20 SCH	0.00	50.00
B101.01	38956	04/29/19	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	JH TRACK MEET	0.00	25.00
B101.01	38957	05/02/19	10760	BRIMLEY AREA SCHOOL	11.1293.000.1293	7410	JH TRACK INVITA	0.00	75.00
B101.01	38958	05/02/19	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	V TRACK INVITA	0.00	140.00
B101.01	38959	05/02/19	14520	TROPHY HOUSE	11.1293.000.1293	4120	1-4 KG IRON SHOT	0.00	40.35
B101.01	38960	05/05/19	10562	BAY MILLS COMMUNITY	11.1113.000.1113	3710	TUITION 2ND SEM	0.00	3,625.00
B101.01	38961	05/05/19	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,431.63
B101.01	38962	05/05/19	12320	KRIS HILL	11.1252.000.1252	3220	TRAVEL MSBO CONF	0.00	329.55
B101.01	38963	05/05/19	12352	LAKE SUPERIOR STATE	11.1113.000.1113	3710	TUITION 2ND SEM	0.00	6,129.35
B101.01	38964	05/05/19	14244	SUNOCO	11.1271.000.1271	5710	GEN FUEL	0.00	104.38
B101.01	38964	05/05/19	14244	SUNOCO	11.1261.000.1261	5710	TRUCK FUEL	0.00	56.82
B101.01	38964	05/05/19	14244	SUNOCO	11.1293.000.1293	3210	AD MTG	0.00	51.63
TOTAL CHECK									212.83
B101.01	38965	05/05/19	14340	TAYLOR LUMBER CO	11.1293.000.1293	5990	TRACK	0.00	48.00
B101.01	38966	05/05/19	14764	VSC INC	11.1284.000.1284	3450	SMARTBD LICENSE	0.00	32.57
B101.01	38967	05/05/19	14820	WILDERNESS TREASURE	11.1231.000.1231	5990	FLOWERS HONORS BANQ	0.00	78.00
B101.01	38968	05/05/19	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60
B101.01	38969	05/05/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	2017 ALIGNMENT	0.00	595.00
B101.01	38970	05/06/19	11380	ENGADINE SCHOOLS	11.1293.000.1293	7410	V TRACK INVIT	0.00	125.00
B101.01	38971	05/06/19	13140	NEWBERRY HIGH SCHOO	11.1293.000.1293	7410	JH TRACK INVIT	0.00	100.00
B101.01	38972	05/06/19	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	WEB MORRISON MEET	0.00	100.00
B101.01	38973	05/10/19	10200	ALLSTAR GRAPHICS	11.1293.000.1293	5990	TROPHY PLATES	0.00	62.00
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM SUPPLIES	0.00	4.61
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	BUS MISC	0.00	4.99
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	HS STEM	0.00	9.80
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	HS STEM	0.00	9.99

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B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	HS STEM	0.00	11.18
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1241.000.1241	5910	LOCK	0.00	17.98
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	HS STEM	0.00	18.58
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	HS STEM	0.00	18.99
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC	0.00	25.47
B101.01	38974	05/10/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BATTERY	0.00	31.84
TOTAL CHECK									153.43
B101.01	38975	05/10/19	11260	DETOUR AREA SCHOOLS	11.0199.000.0000	0199.02	DRIVERS ED SEG 1	0.00	2,750.00
B101.01	38976	05/10/19	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	88.00
B101.01	38977	05/10/19	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	242.00
B101.01	38977	05/10/19	12819	MICHELLE HOEY	11.1241.000.1241	3140.01	SECRETARY	0.00	539.00
TOTAL CHECK									781.00
B101.01	38978	05/10/19	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	397.31
B101.01	38978	05/10/19	13040	NATIONAL OFFICE PRO	11.1252.000.1252	5910	GF CHECKS	0.00	180.00
B101.01	38978	05/10/19	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	50.45
TOTAL CHECK									627.76
B101.01	38979	05/10/19	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	BUS SWITCH	0.00	146.04
B101.01	38980	05/10/19	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	JH BOOSTER MEET	0.00	125.00
B101.01	38981	05/10/19	14020	ST IGNACE NEWS	11.1231.000.1231	3190	K ROUND HS POSITION	0.00	270.60
B101.01	38982	05/10/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SENSOR	0.00	203.31
B101.01	38984	05/16/19	13140	NEWBERRY HIGH SCHOO	11.1293.000.1293	7410	V TRACK MEET	0.00	125.00
B101.01	38985	05/16/19	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	JH TRACK INVITATION	0.00	140.00
B101.01	38985	05/16/19	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	JH TRACK INVITATION	0.00	-140.00
TOTAL CHECK									0.00
B101.01	38986	05/20/19	11850	IRISH OAKS GOLF CLU	11.1293.000.1293	7410	2019 GIRL UP GOLF F	0.00	50.00
B101.01	38986	05/20/19	11850	IRISH OAKS GOLF CLU	11.1293.000.1293	7410	2019 BOY UP GOLF FI	0.00	50.00
TOTAL CHECK									100.00
B101.01	38987	05/20/19	10760	BRIMLEY AREA SCHOOL	11.1293.000.1293	7410	V TRACK MEET	0.00	100.00
B101.01	38988	05/23/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	38988	05/23/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	38989	05/23/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	38989	05/23/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	38990	05/24/19	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	718.20
B101.01	38991	05/24/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	GASKET	0.00	157.50

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B101.01	38991	05/24/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER LEAK	0.00	105.00
TOTAL CHECK									0.00 262.50
B101.01	38992	05/24/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	234.03
B101.01	38993	05/24/19	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	14,287.74
B101.01	38994	05/24/19	11420	EUP INTERMEDIATE SC	11.1252.000.1252	3220	MSBO TRAVEL	0.00	333.21
B101.01	38994	05/24/19	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8220	SE SUPERVISION	0.00	2,675.00
B101.01	38994	05/24/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	INCREASE IN TECH CO	0.00	3,300.00
B101.01	38994	05/24/19	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8220	SPEECH	0.00	9,841.50
B101.01	38994	05/24/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220.01	BROADBAND	0.00	1,236.72
TOTAL CHECK									0.00 17,386.43
B101.01	38995	05/24/19	11590	GARLYN ZOO	11.0199.000.0000	0199.02	GARLYN ZOO	0.00	193.50
B101.01	38996	05/24/19	11680	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF REPAIR	0.00	213.00
B101.01	38997	05/24/19	12120	JOSTENS	11.1113.000.1113	5990.03	HONOR CORDS	0.00	231.26
B101.01	38998	05/24/19	13455	QUAVERMUSIC.COM LLC	11.1111.000.1111	5110	ELEM MUSIC	0.00	1,680.00
B101.01	38999	05/24/19	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	REPAIR 2013	0.00	243.47
B101.01	38999	05/24/19	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	BUMBER REPAIR	0.00	205.32
B101.01	38999	05/24/19	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	OIL 2014	0.00	149.29
TOTAL CHECK									0.00 598.08
B101.01	39000	05/24/19	14660	UP TIRE INC	11.1271.000.1271	5730	TIRE BALANCE	0.00	36.00
B101.01	39001	05/24/19	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	2,096.52
B101.01	39002	05/29/19	10760	BRIMLEY AREA SCHOOL	11.1293.000.1293	7410	GRATUITY FOR SCH AT	0.00	30.00
B101.01	39003	05/31/19	10639	BIG BEAR ADVENTURE	11.0199.000.0000	0199.02	ENTRANCE FEE	0.00	472.50
B101.01	39004	06/07/19	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	PUMP GASKET	0.00	372.50
B101.01	39005	06/07/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5990.03	GRADUATION	0.00	19.98
B101.01	39005	06/07/19	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	BUS REPAIR SUPPLIES	0.00	30.02
B101.01	39005	06/07/19	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	HS SCIENCE	0.00	9.86
B101.01	39005	06/07/19	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MULCH	0.00	64.92
TOTAL CHECK									0.00 124.78
B101.01	39006	06/07/19	11220	DAVID DUNCAN	11.1112.000.1112	5110	MS SCIENCE SUPPLIES	0.00	49.77
B101.01	39007	06/07/19	11250	DEERDRA SIMS	11.1113.000.1113	5210	REFUND TEXT DEPOSIT	0.00	150.00
B101.01	39008	06/07/19	11144	ELIZABETH RYE	11.1113.000.1113	5210	REFUND TEXT DEPOSIT	0.00	50.00
B101.01	39009	06/07/19	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8210	RC CHARGEBACK	0.00	3,107.52
B101.01	39010	06/07/19	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,431.63

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B101.01	39011	06/07/19	11817	HPS LLC	11.1261.000.1261	4120	TABLE REPAIRS	0.00	1,819.92
B101.01	39012	06/07/19	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	JUNE GRASS	0.00	387.50
B101.01	39013	06/07/19	12342	KRISTI GOODELL	11.1111.000.1111	3110.06	RECESS	0.00	198.00
B101.01	39014	06/07/19	12354	LEANNE CASON	11.1113.000.1113	5210	REFUND TEXT DEPOSIT	0.00	150.00
B101.01	39015	06/07/19	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS SUPPLIES	0.00	15.97
B101.01	39016	06/07/19	13527	MARCIE FIEREK	11.1293.000.1293	3210	MILEAGE AD MEETING	0.00	160.08
B101.01	39016	06/07/19	13527	MARCIE FIEREK	11.1241.000.1241	5910	BUS FLASH DRIVE	0.00	12.91
	TOTAL CHECK							0.00	172.99
B101.01	39017	06/07/19	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	374.00
B101.01	39017	06/07/19	12819	MICHELLE HOEY	11.1241.000.1241	3140.01	SECRETARY	0.00	192.00
	TOTAL CHECK							0.00	566.00
B101.01	39018	06/07/19	12883	MIKE FREEL	11.1113.000.1113	5210	REFUND TEXT DEPOSIT	0.00	150.00
B101.01	39019	06/07/19	12922	MITCHEL MAST	11.1111.000.1111	5110	ELEM STEM	0.00	13.79
B101.01	39019	06/07/19	12922	MITCHEL MAST	11.1113.000.1113	5110	HS CLASS	0.00	8.86
	TOTAL CHECK							0.00	22.65
B101.01	39020	06/07/19	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT	0.00	331.37
B101.01	39020	06/07/19	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT	0.00	36.16
	TOTAL CHECK							0.00	367.53
B101.01	39021	06/07/19	13460	QUILL	11.1241.000.1241	5910	LAM FILM	0.00	47.98
B101.01	39021	06/07/19	13460	QUILL	11.1241.000.1241	5910	LAMINATOR	0.00	35.99
B101.01	39021	06/07/19	13460	QUILL	11.1232.000.1232	5910	NOTE PADS	0.00	9.34
	TOTAL CHECK							0.00	93.31
B101.01	39022	06/07/19	13545	ROBERT FREEL	11.1293.000.1293	3210	2019 GOLF MILEAGE	0.00	868.18
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	V GBBALL COACH JOB	0.00	35.75
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1113.000.1113	5990.03	GRAD AD	0.00	15.00
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	JV VBALL COACH JOB	0.00	35.75
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	V GBBALL COACH JOB	0.00	35.75
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	JV VBALL COACH JOB	0.00	35.75
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	JV GBBALL COACH JOB	0.00	35.75
B101.01	39023	06/07/19	14020	ST IGNACE NEWS	11.1293.000.1293	7410	JV GBBALL COACH JOB	0.00	35.75
	TOTAL CHECK							0.00	229.50
B101.01	39024	06/07/19	14225	STRAITS AREA GLASS	11.1261.000.1261	4120	DISPLAY GLASS	0.00	1,010.25
B101.01	39025	06/07/19	14244	SUNOCO	11.1293.000.1293	3210	GOLF AD MTG	0.00	175.96
B101.01	39026	06/07/19	14600	UNITED STATES POSTA	11.1232.000.1232	5910	PO BOX FEE	0.00	82.00
B101.01	39027	06/07/19	14822	WINDSTREAM	11.1261.000.1261	3410	PHONE	0.00	66.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	39028	06/07/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SENSOR	0.00	580.38
B101.01	39028	06/07/19	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUMPER	0.00	996.28
TOTAL CHECK									1,576.66
B101.01	39029	06/14/19	11782	HAKOLA PORTA JOHN S	11.1261.000.1261	3190	TRACK PORT A POTTY	0.00	150.00
B101.01	39030	06/17/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
B101.01	39030	06/17/19	11848	INTERNAL REVENUE SE	11	B451.09	DED:1001 MISC DED.	0.00	212.65
TOTAL CHECK									425.30
B101.01	39031	06/17/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
B101.01	39031	06/17/19	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	25.00
TOTAL CHECK									50.00
B101.01	39032	06/21/19	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	718.20
B101.01	39033	06/21/19	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	204.02
B101.01	39034	06/21/19	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	13,688.79
B101.01	39035	06/21/19	11260	DETOUR AREA SCHOOLS	11.1113.000.1113	8220	COLL ENG	0.00	4,480.00
B101.01	39036	06/21/19	11420	EUP INTERMEDIATE SC	11.1221.000.1221	8220	MATH COACH	0.00	4,613.00
B101.01	39036	06/21/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	DNA	0.00	1,598.00
B101.01	39036	06/21/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	FIS	0.00	2,132.00
B101.01	39036	06/21/19	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	SIS	0.00	2,326.00
B101.01	39036	06/21/19	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	MAY SE TRANSP	0.00	3,067.72
TOTAL CHECK									13,736.72
B101.01	39037	06/21/19	11658	GRAND TRAVERSE DIES	11.1271.000.1271	5730	08 REPAIR	0.00	660.00
B101.01	39038	06/21/19	11680	GREAT LAKES ROOFING	11.1261.000.1261	4110	ROOF REPAIR	0.00	210.00
B101.01	39039	06/21/19	13700	SAULT STE MARIE ARE	11.1271.000.1271	8220	BUS REPAIRS	0.00	402.79
B101.01	39040	06/21/19	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	2,208.33
B101.01	39041	06/26/19	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN BRAKES ROTORS	0.00	752.64
B101.01	401450	04/30/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,103.18
B101.01	401450	04/30/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,092.12
B101.01	401450	04/30/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,661.22
TOTAL CHECK									12,856.52
B101.01	401451	04/30/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	401452	04/30/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	401453	04/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	420.64
B101.01	401453	04/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	438.27
B101.01	401453	04/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	660.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	401453	04/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	168.37
B101.01	401453	04/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	190.70
TOTAL CHECK									1,878.06
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,816.36
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	882.30
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,195.97
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,504.18
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,089.38
B101.01	401454	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,245.35
TOTAL CHECK									18,004.52
B101.01	401455	04/30/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	401455	04/30/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	401456	04/30/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	445.00
B101.01	401457	04/30/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,990.74
B101.01	401458	04/30/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901272	07/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,410.40
B101.01	901272	07/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	3,804.19
B101.01	901272	07/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,030.40
TOTAL CHECK									11,244.99
B101.01	901273	07/30/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901274	07/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901275	07/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	482.34
B101.01	901275	07/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	116.88
B101.01	901275	07/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	134.39
B101.01	901275	07/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	177.93
B101.01	901275	07/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	292.22
TOTAL CHECK									1,203.76
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,379.13
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,626.16
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	95.20
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	612.48
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	645.20
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	698.38
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	776.60
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	815.13
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	918.15
B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,034.94

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B101.01	901276	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,076.94
TOTAL CHECK									0.00 14,678.31
B101.01	901277	07/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901277	07/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									0.00 750.00
B101.01	901278	07/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	270.00
B101.01	901279	07/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,718.22
B101.01	901280	07/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901280	07/30/18	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	46.64
TOTAL CHECK									0.00 371.64
B101.01	901281	07/31/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,522.12
B101.01	901281	07/31/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,223.94
B101.01	901281	07/31/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,508.08
TOTAL CHECK									0.00 12,254.14
B101.01	901282	07/31/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901283	07/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	116.88
B101.01	901283	07/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	201.56
B101.01	901283	07/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	205.84
B101.01	901283	07/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	292.22
B101.01	901283	07/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	582.94
TOTAL CHECK									0.00 1,399.44
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	612.48
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	645.20
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	698.38
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	776.60
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	918.15
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,132.07
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,136.22
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,420.29
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,733.74
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	95.20
B101.01	901284	07/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,721.89
TOTAL CHECK									0.00 15,890.22
B101.01	901285	07/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
B101.01	901285	07/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									0.00 750.00
B101.01	901286	07/31/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,981.54
B101.01	901287	07/31/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,869.23
B101.01	901288	07/31/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901288	07/31/18	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	46.64

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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	371.64
B101.01	901289	07/30/18	13200	OFFICE OF RETIREMEN	11	B451.10	JULY UAAL	0.00	13,693.24
B101.01	901290	08/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,448.40
B101.01	901290	08/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	3,901.28
B101.01	901290	08/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,192.90
TOTAL CHECK								0.00	11,542.58
B101.01	901291	08/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901292	08/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	120.03
B101.01	901292	08/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	170.40
B101.01	901292	08/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	190.72
B101.01	901292	08/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	300.09
B101.01	901292	08/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	533.52
TOTAL CHECK								0.00	1,314.76
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	628.99
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	645.20
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	776.60
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	918.15
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,074.89
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,104.91
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,139.56
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	95.20
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	712.78
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,473.45
B101.01	901293	08/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,526.53
TOTAL CHECK								0.00	15,096.26
B101.01	901294	08/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901294	08/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK								0.00	750.00
B101.01	901295	08/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00
B101.01	901296	08/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,766.67
B101.01	901297	08/30/18	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	46.64
B101.01	901297	08/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
TOTAL CHECK								0.00	371.64
B101.01	901298	08/31/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,447.50
B101.01	901298	08/31/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	3,891.22
B101.01	901298	08/31/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,189.06
TOTAL CHECK								0.00	11,527.78
B101.01	901299	08/31/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901300	08/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	531.78
B101.01	901300	08/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	190.28

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 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	901300	08/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	303.85	
B101.01	901300	08/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	121.55	
B101.01	901300	08/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	167.97	
TOTAL CHECK									0.00	1,315.43
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	95.22	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	713.14	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	636.89	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	645.20	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	776.59	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	918.15	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,075.26	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,108.60	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,130.09	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,492.12	
B101.01	901301	08/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,526.47	
TOTAL CHECK									0.00	15,117.73
B101.01	901302	08/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00	
B101.01	901302	08/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00	
TOTAL CHECK									0.00	750.00
B101.01	901303	08/31/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00	
B101.01	901304	08/31/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,764.10	
B101.01	901305	08/31/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00	
B101.01	901305	08/31/18	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	46.64	
TOTAL CHECK									0.00	371.64
B101.01	901306	09/29/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,595.84	
B101.01	901306	09/29/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,074.35	
B101.01	901306	09/29/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,823.62	
TOTAL CHECK									0.00	12,493.81
B101.01	901307	09/29/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	901308	09/29/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99	
B101.01	901309	09/29/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	613.88	
B101.01	901309	09/29/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	124.99	
B101.01	901309	09/29/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	206.00	
B101.01	901309	09/29/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	245.33	
B101.01	901309	09/29/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	312.45	
TOTAL CHECK									0.00	1,502.65
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	654.93	
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	771.44	
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	918.15	
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,164.15	
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,401.72	
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,452.92	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,878.55
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,607.72
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,804.19
B101.01	901310	09/29/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	99.25
TOTAL CHECK									16,753.02
B101.01	901311	09/29/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
B101.01	901311	09/29/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									750.00
B101.01	901312	09/29/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	13,520.00
B101.01	901313	09/29/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,943.05
B101.01	901314	09/29/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901315	09/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	5,346.55
B101.01	901315	09/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	8,592.46
B101.01	901315	09/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	2,009.52
TOTAL CHECK									15,948.53
B101.01	901316	09/30/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901317	09/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901318	09/30/18	12805	MI PUBLIC SCHOOL DC	11	B451.05	DED:0211 P PLUS 2	0.00	1,230.38
B101.01	901319	09/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	910.32
B101.01	901319	09/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	283.26
B101.01	901319	09/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	373.73
B101.01	901319	09/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	494.44
B101.01	901319	09/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	197.77
TOTAL CHECK									2,259.52
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	918.15
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,036.35
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	772.87
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,369.77
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,401.72
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,455.35
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,135.75
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	99.25
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,204.61
B101.01	901320	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,543.86
TOTAL CHECK									19,937.68
B101.01	901321	09/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901321	09/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901322	09/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	220.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901323	09/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,417.93
B101.01	901324	09/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901325	09/30/18	13200	OFFICE OF RETIREMEN	11	B451.10	AUG UAAL PAYMENT	0.00	13,708.31
B101.01	901326	10/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,705.38
B101.01	901326	10/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,240.55
B101.01	901326	10/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,292.22
TOTAL CHECK									13,238.15
B101.01	901327	10/30/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901328	10/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901329	10/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	433.30
B101.01	901329	10/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	665.02
B101.01	901329	10/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	173.32
B101.01	901329	10/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	208.10
B101.01	901329	10/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	258.82
TOTAL CHECK									1,738.56
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,409.05
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	908.24
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,233.42
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,506.05
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,631.16
B101.01	901330	10/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,268.62
TOTAL CHECK									18,225.44
B101.01	901331	10/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901331	10/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901332	10/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00
B101.01	901333	10/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,065.16
B101.01	901334	10/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901335	10/31/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	2,034.66
B101.01	901335	10/31/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	5,497.19
B101.01	901335	10/31/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	8,700.12
TOTAL CHECK									16,231.97
B101.01	901336	10/31/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901337	10/31/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901338	10/31/18	12805	MI PUBLIC SCHOOL DC	11	B451.05	DED:0211 P PLUS 2	0.00	1,230.39
B101.01	901339	10/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	920.42
B101.01	901339	10/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	207.86
B101.01	901339	10/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	285.79
B101.01	901339	10/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	373.75
B101.01	901339	10/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	519.05
TOTAL CHECK									2,306.87
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,089.20
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,382.51
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,528.40
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,875.41
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,153.34
B101.01	901340	10/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,301.85
TOTAL CHECK									20,599.61
B101.01	901341	10/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901341	10/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901342	10/31/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00
B101.01	901343	10/31/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,455.85
B101.01	901344	10/31/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901345	11/27/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,722.68
B101.01	901345	11/27/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,303.58
B101.01	901345	11/27/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,366.08
TOTAL CHECK									13,392.34
B101.01	901346	11/27/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901347	11/27/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901348	11/27/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	505.09
B101.01	901348	11/27/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	202.27
B101.01	901348	11/27/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	222.95
B101.01	901348	11/27/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	271.01
B101.01	901348	11/27/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	713.78
TOTAL CHECK									1,915.10
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,388.89
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,785.99
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,065.61
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,059.94
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,214.75
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901349	11/27/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,575.48
TOTAL CHECK									18,359.56
B101.01	901350	11/27/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901350	11/27/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901351	11/27/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00
B101.01	901352	11/27/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,079.78
B101.01	901353	11/27/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901354	11/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,264.54
B101.01	901354	11/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,714.00
B101.01	901354	11/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,329.06
TOTAL CHECK									13,307.60
B101.01	901355	11/30/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901356	11/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901357	11/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	410.81
B101.01	901357	11/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	656.02
B101.01	901357	11/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	164.32
B101.01	901357	11/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	208.10
B101.01	901357	11/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	256.57
TOTAL CHECK									1,695.82
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,045.30
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,245.87
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	861.07
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,192.08
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,504.18
B101.01	901358	11/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,661.76
TOTAL CHECK									17,779.16
B101.01	901359	11/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
B101.01	901359	11/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									750.00
B101.01	901360	11/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901361	11/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,079.99
B101.01	901362	11/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901363	12/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,154.48
B101.01	901363	12/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,673.18
B101.01	901363	12/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,105.93
TOTAL CHECK									12,933.59
B101.01	901364	12/30/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901365	12/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901366	12/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	170.02
B101.01	901366	12/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	208.10
B101.01	901366	12/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	257.99
B101.01	901366	12/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	424.75
B101.01	901366	12/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	661.72
TOTAL CHECK									1,722.58
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	890.94
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,190.57
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,479.74
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,071.96
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,723.34
B101.01	901367	12/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,227.19
TOTAL CHECK									17,852.64
B101.01	901368	12/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901368	12/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901369	12/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00
B101.01	901370	12/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,011.66
B101.01	901371	12/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901372	12/31/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,613.81
B101.01	901372	12/31/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,692.74
B101.01	901372	12/31/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,799.08
TOTAL CHECK									14,105.63
B101.01	901373	12/31/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901374	12/31/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901375	12/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	806.02

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B101.01	901375	12/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	174.32
B101.01	901375	12/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	294.07
B101.01	901375	12/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	313.10
B101.01	901375	12/31/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	435.50
TOTAL CHECK									2,023.01
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	913.47
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,204.85
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,591.26
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,788.39
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,262.03
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901376	12/31/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,073.85
TOTAL CHECK									19,102.75
B101.01	901377	12/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
B101.01	901377	12/31/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									750.00
B101.01	901378	12/31/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	170.00
B101.01	901379	12/31/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,177.30
B101.01	901380	12/31/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901381	12/21/18	13200	OFFICE OF RETIREMEN	11	B451.10	NOVEMBER UAAL	0.00	30,163.87
B101.01	901382	01/30/18	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,819.30
B101.01	901382	01/30/18	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,824.83
B101.01	901382	01/30/18	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,779.22
TOTAL CHECK									14,423.35
B101.01	901383	01/30/18	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901384	01/30/18	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901385	01/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	410.50
B101.01	901385	01/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	411.55
B101.01	901385	01/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	858.72
B101.01	901385	01/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	307.24
B101.01	901385	01/30/18	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	164.62
TOTAL CHECK									2,152.63
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	862.64
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,225.62
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,457.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,465.04
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,216.36
B101.01	901386	01/30/18	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	3,293.23
TOTAL CHECK									19,788.96
B101.01	901387	01/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901387	01/30/18	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901388	01/30/18	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	38,795.00
B101.01	901389	01/30/18	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,200.68
B101.01	901390	01/30/18	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901391	01/31/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,875.72
B101.01	901391	01/31/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	8,020.30
B101.01	901391	01/31/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,812.85
TOTAL CHECK									14,708.87
B101.01	901392	01/31/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901393	01/31/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901394	01/31/19	12805	MI PUBLIC SCHOOL DC	11	B451.05	DED:0211 P PLUS 2	0.00	394.07
B101.01	901395	01/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	477.41
B101.01	901395	01/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	480.36
B101.01	901395	01/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	281.27
B101.01	901395	01/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	194.03
B101.01	901395	01/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	806.50
TOTAL CHECK									2,239.57
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,016.75
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,311.97
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,509.82
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	101.41
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,340.50
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,240.71
B101.01	901396	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,245.23
TOTAL CHECK									19,933.88
B101.01	901397	01/31/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901397	01/31/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901398	01/31/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901399	01/31/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,242.51
B101.01	901400	01/31/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901401	01/31/19	13200	OFFICE OF RETIREMEN	11	B451.10	DECEMBER UAAL	0.00	15,081.94
B101.01	901402	01/31/19	12805	MI PUBLIC SCHOOL DC	11.1293.000.1293	2820	ORS DC DUE	0.00	516.38
B101.01	901403	02/27/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,152.84
B101.01	901403	02/27/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,048.50
B101.01	901403	02/27/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,672.82
TOTAL CHECK								0.00	12,874.16
B101.01	901404	02/27/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901405	02/27/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901406	02/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	680.84
B101.01	901406	02/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	189.15
B101.01	901406	02/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	190.70
B101.01	901406	02/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	419.84
B101.01	901406	02/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	472.87
TOTAL CHECK								0.00	1,953.40
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	102.34
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	991.15
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,816.36
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,195.58
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,521.70
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,076.04
B101.01	901407	02/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,236.27
TOTAL CHECK								0.00	18,106.93
B101.01	901408	02/27/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901408	02/27/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK								0.00	750.00
B101.01	901409	02/27/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00
B101.01	901410	02/27/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,999.04
B101.01	901411	02/27/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901412	02/28/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,203.94
B101.01	901412	02/28/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,684.76
B101.01	901412	02/28/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,142.29
TOTAL CHECK								0.00	13,030.99
B101.01	901413	02/28/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901414	02/28/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901415	02/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	171.99
B101.01	901415	02/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	190.70
B101.01	901415	02/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	411.27
B101.01	901415	02/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	429.68
B101.01	901415	02/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	663.70
B101.01	901415	02/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED 0399 LP OWES	0.00	28.79
TOTAL CHECK									1,896.13
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,816.36
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,496.42
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,227.21
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	901.26
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,232.32
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901416	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,483.50
TOTAL CHECK									18,428.05
B101.01	901417	02/28/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901417	02/28/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
TOTAL CHECK									750.00
B101.01	901418	02/28/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00
B101.01	901419	02/28/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,018.40
B101.01	901420	02/28/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901421	02/28/19	13200	OFFICE OF RETIREMEN	11	B451.10	JANUARY UAAL PAYMEN	0.00	15,081.93
B101.01	901422	03/27/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,112.54
B101.01	901422	03/27/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,318.72
B101.01	901422	03/27/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,711.60
TOTAL CHECK									13,142.86
B101.01	901423	03/27/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901424	03/27/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901425	03/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	705.08
B101.01	901425	03/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	200.15
B101.01	901425	03/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	200.78
B101.01	901425	03/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	460.77
B101.01	901425	03/27/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	501.96
TOTAL CHECK									2,068.74
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49

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B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,912.21
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,052.12
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,202.35
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,525.46
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,103.47
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,276.98
B101.01	901426	03/27/19	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	28.79
TOTAL CHECK									18,372.36
B101.01	901427	03/27/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
B101.01	901427	03/27/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									750.00
B101.01	901428	03/27/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00
B101.01	901429	03/27/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,037.17
B101.01	901430	03/27/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901431	03/28/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,692.14
B101.01	901431	03/28/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,111.20
B101.01	901431	03/28/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,235.30
TOTAL CHECK									13,038.64
B101.01	901432	03/28/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901433	03/28/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901434	03/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	171.83
B101.01	901434	03/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	219.87
B101.01	901434	03/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	429.59
B101.01	901434	03/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	469.18
B101.01	901434	03/28/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	702.44
TOTAL CHECK									1,992.91
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,610.14
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,112.35
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	900.42
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,272.25
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,457.17
B101.01	901435	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,577.05
TOTAL CHECK									19,200.36
B101.01	901436	03/28/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00
B101.01	901436	03/28/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	750.00
B101.01	901437	03/28/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	2,824.66
B101.01	901438	03/28/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,013.54
B101.01	901439	03/28/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901440	03/28/19	13200	OFFICE OF RETIREMEN	11	B451.10	MARCH UAAL	0.00	15,081.94
B101.01	901441	04/29/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,888.35
B101.01	901441	04/29/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	8,046.00
B101.01	901441	04/29/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,881.74
TOTAL CHECK								0.00	14,816.09
B101.01	901442	04/29/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901443	04/29/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901444	04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	485.14
B101.01	901444	04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	506.46
B101.01	901444	04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	242.44
B101.01	901444	04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	245.57
B101.01	901444	04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	807.32
B101.01	901444	v 04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	-242.44
B101.01	901444	v 04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	-245.57
B101.01	901444	v 04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	-485.14
B101.01	901444	v 04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	-506.46
B101.01	901444	v 04/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	-807.32
TOTAL CHECK								0.00	0.00
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	-103.49
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	-803.73
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	-932.64
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	-1,270.46
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	-1,311.08
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	-1,431.12
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	-1,508.55
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	-2,372.95
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	-3,207.84
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	-7,267.64
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0888 MIP ADJ	0.00	146.48
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0306 P PLUS2 DC	0.00	-71.16
B101.01	901445	v 04/29/19	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	-82.69
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,270.46
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,311.08
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,508.55
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,372.95
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,207.84
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,267.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73	
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0306 P PLUS2 DC	0.00	71.16	
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	82.69	
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49	
B101.01	901445	04/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0888 MIP ADJ	0.00	-146.48	
TOTAL CHECK									0.00	0.00
B101.01	901446	04/29/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	50.00	
B101.01	901446	04/29/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00	
TOTAL CHECK									0.00	750.00
B101.01	901447	04/29/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	445.00	
B101.01	901448	04/29/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,251.59	
B101.01	901449	04/29/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00	
B101.01	901459	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.10	MARCH UAAL	0.00	15,081.94	
B101.01	901460	04/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	APRIL 8 ORS	0.00	2,358.09	
B101.01	901461	04/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	APRIL 8 ORS	0.00	20,209.50	
B101.01	901462	05/30/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	8,129.00	
B101.01	901462	05/30/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,901.14	
B101.01	901462	05/30/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	5,422.23	
TOTAL CHECK									0.00	15,452.37
B101.01	901463	05/30/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	901464	05/30/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99	
B101.01	901465	05/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	479.89	
B101.01	901465	05/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	567.02	
B101.01	901465	05/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	192.07	
B101.01	901465	05/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	295.70	
B101.01	901465	05/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	917.58	
TOTAL CHECK									0.00	2,452.26
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,764.14	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,881.41	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,236.65	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	1,006.49	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,260.45	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,492.89	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	1,702.27	
B101.01	901466	05/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49	
TOTAL CHECK									0.00	20,682.64
B101.01	901467	05/30/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	125.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901467	05/30/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									825.00
B101.01	901468	05/30/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	445.00
B101.01	901469	05/30/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,288.97
B101.01	901470	05/30/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901471	05/31/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,816.52
B101.01	901471	05/31/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,468.07
B101.01	901471	05/31/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,767.36
TOTAL CHECK									14,051.95
B101.01	901472	05/31/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901473	05/31/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901474	05/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	449.29
B101.01	901474	05/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	475.46
B101.01	901474	05/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	190.42
B101.01	901474	05/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	330.71
B101.01	901474	05/31/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	868.80
TOTAL CHECK									2,314.68
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.64
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	997.84
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,197.10
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,512.31
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0211 P PLUS 2	0.00	1,556.98
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,816.36
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,263.32
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.10	MAY UAAL	0.00	15,081.93
B101.01	901475	05/31/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,076.04
TOTAL CHECK									34,772.86
B101.01	901476	05/31/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901476	05/31/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	125.00
TOTAL CHECK									825.00
B101.01	901477	05/31/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	445.00
B101.01	901478	05/31/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,184.25
B101.01	901479	05/31/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901480	06/29/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,737.66
B101.01	901480	06/29/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	5,037.30
B101.01	901480	06/29/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,809.56

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TOTAL CHECK								0.00	14,584.52
B101.01	901481	06/29/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901482	06/29/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901483	06/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	772.92
B101.01	901483	06/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	468.25
B101.01	901483	06/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	494.69
B101.01	901483	06/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	187.42
B101.01	901483	06/29/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	190.70
TOTAL CHECK								0.00	2,113.98
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,816.36
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	982.12
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,264.83
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,489.14
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	1,702.27
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,790.80
B101.01	901484	06/29/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,259.94
TOTAL CHECK								0.00	19,643.80
B101.01	901485	06/29/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	125.00
B101.01	901485	06/29/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK								0.00	825.00
B101.01	901486	06/29/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	445.00
B101.01	901487	06/29/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,165.04
B101.01	901488	06/29/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901489	06/30/19	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,633.20
B101.01	901489	06/30/19	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,568.85
B101.01	901489	06/30/19	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,785.16
TOTAL CHECK								0.00	13,987.21
B101.01	901490	06/30/19	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901491	06/30/19	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901492	06/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	744.72
B101.01	901492	06/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0310 DC ER 4%	0.00	164.62
B101.01	901492	06/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	248.00
B101.01	901492	06/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	411.54
B101.01	901492	06/30/19	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	502.69
TOTAL CHECK								0.00	2,071.57
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	862.61

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B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	932.61
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,256.22
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,431.12
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,607.57
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	803.73
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	6,332.40
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	2,351.91
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,529.52
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.10	JUNE UAAL	0.00	15,081.94
B101.01	901493	06/30/19	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	103.49
TOTAL CHECK									34,293.12
B101.01	901494	06/30/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7008 PAR 457	0.00	125.00
B101.01	901494	06/30/19	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
TOTAL CHECK									825.00
B101.01	901495	06/30/19	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	445.00
B101.01	901496	06/30/19	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,154.81
B101.01	901497	06/30/19	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	325.00
B101.01	901498	06/26/19	13200	OFFICE OF RETIREMEN	11	B451.10	JUNE UAAL PAYMENT	0.00	15,081.94
B101.01	10038387	08/29/18	11005	CLIFF FOSSITT	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
B101.01	10038388	08/29/18	11006	CLIFFORD FOSSITT	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
B101.01	10038389	08/29/18	11258	DENISE HORN	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
B101.01	10038390	08/29/18	13815	HONDO DEPEW	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	190.00
B101.01	10038391	08/29/18	11872	JASON DEPEW	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
B101.01	10038392	08/29/18	11978	JIM YOUNG	11.1293.000.1293	3190.05	JV/V FBALL VS STEPH	0.00	130.00
B101.01	10038393	08/29/18	12082	JOHANNESBURG-LEWIST	11.1293.000.1293	7410	V VBALL TOURNEY	0.00	150.00
B101.01	10038394	08/29/18	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
B101.01	10038395	08/29/18	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
B101.01	10038396	08/29/18	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	6 FOOTBALL HELMETS	0.00	1,527.95
B101.01	10038397	08/29/18	14259	SUSAN EDINGTON	11.1293.000.1293	3190.05	JV VBALL TOURNEY	0.00	150.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	MED KIT SUPPLIES	0.00	359.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	REPLACE VBALL NET	0.00	387.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	6 WILSON FOOTBALLS	0.00	471.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	FB FIELD MARK PAINT	0.00	473.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	3 FOOTBALL/9 GIRDLE	0.00	541.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	V VBALL UNIFORMS	0.00	1,145.00

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B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	V GBBALL UNIFORMS	0.00	3,187.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	2 VBALLS/3 SCOREBOO	0.00	136.00
B101.01	10038398	08/29/18	14520	TROPHY HOUSE	11.1293.000.1293	4120	3 FB MOUTHPIECES	0.00	31.75
TOTAL CHECK								0.00	6,730.75
TOTAL CASH ACCOUNT								0.00	2,230,978.20
TOTAL FUND								0.00	2,230,978.20

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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	1000	09/25/18	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	240.48
B101.01	1000	09/25/18	13380	PESG LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	581.87
B101.01	1000	09/25/18	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	660.76
B101.01	1000	09/25/18	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	26.63
TOTAL CHECK								0.00	1,509.74
B101.01	1001	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	232.75
B101.01	1001	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	350.23
B101.01	1001	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	768.11
TOTAL CHECK								0.00	1,351.09
B101.01	1002	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	61.59
B101.01	1002	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	184.63
B101.01	1002	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	547.72
B101.01	1002	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,282.98
TOTAL CHECK								0.00	2,076.92
B101.01	1103	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	-108.34
B101.01	1103	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	12.78
B101.01	1103	09/25/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	279.01
TOTAL CHECK								0.00	183.45
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	-18.08
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	27.36
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	40.36
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	44.56
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	72.78
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	92.33
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	93.11
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	97.71
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	LUNCH	0.00	105.24
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	144.39
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	201.41
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	364.07
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	976.27
B101.01	1104	09/26/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,273.03
TOTAL CHECK								0.00	3,514.54
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	27.27
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	61.13
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	68.94
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	SUPPLIES	0.00	71.04
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	265.22
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	284.43
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	544.62
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	20.79
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	40.30
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	57.77
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	99.45
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	186.19
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	206.66
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	270.66

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B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	323.33
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	794.99
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	LUNCH	0.00	795.52
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	13.85
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	26.22
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	29.48
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	47.90
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	106.96
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	116.70
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	147.22
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	152.52
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	163.19
B101.01	1106	10/30/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	508.42
TOTAL CHECK									5,430.77
B101.01	1107	10/30/18	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	FIRST AID KIT	0.00	26.29
B101.01	1107	10/30/18	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	TOTES KITCHEN	0.00	24.50
TOTAL CHECK									50.79
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	35.22
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.35
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	696.94
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.40
B101.01	1108	10/30/18	13380	PESG LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	693.63
TOTAL CHECK									3,179.26
B101.01	1109	10/30/18	14300	SYSCO	25.1297.000.1712	5610	FOOD	0.00	355.21
B101.01	1110	11/27/18	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	345.18
B101.01	1110	11/27/18	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	388.24
B101.01	1110	11/27/18	13380	PESG LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	437.23
B101.01	1110	11/27/18	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	26.63
TOTAL CHECK									1,197.28
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	25.57
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	106.24
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	114.71
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	119.28
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	253.17
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	403.63
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	619.53
B101.01	1111	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	776.68
TOTAL CHECK									2,418.81
B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	21.14
B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	29.64
B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	72.04
B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	108.73
B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	181.71
B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	457.12

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B101.01	1112	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	707.17
TOTAL CHECK									0.00 1,577.55
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	10.75
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	14.29
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	24.81
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	26.23
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	44.07
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	88.53
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	93.72
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	95.25
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	131.68
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	333.88
B101.01	1113	11/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	491.86
TOTAL CHECK									0.00 1,355.07
B101.01	1114	11/30/18	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	TAB DIVIDER	0.00	8.71
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	213.68
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	246.56
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	WALKER KNAPP	0.00	591.29
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN RETRO	0.00	495.71
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN RETRO	0.00	495.71
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD RETRO	0.00	348.47
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD RETRO	0.00	348.47
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	WALKER KNAPP	0.00	354.77
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	420.78
B101.01	1115	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	427.36
TOTAL CHECK									0.00 4,191.28
B101.01	1116	12/27/18	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	LIGHTS KITCHEN	0.00	11.66
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	WALKER	0.00	509.42
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	WALKER	0.00	573.09
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	207.11
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	345.17
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	345.17
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	345.17
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	374.08
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24
B101.01	1117	12/27/18	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24
TOTAL CHECK									0.00 2,947.69
B101.01	1118	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	14.09
B101.01	1118	12/27/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	41.58
B101.01	1118	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	83.36
B101.01	1118	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	720.64
TOTAL CHECK									0.00 859.67
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	21.69

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B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	76.64	
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	106.30	
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	129.29	
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	176.89	
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	178.41	
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	229.87	
B101.01	1119	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	733.16	
TOTAL CHECK									0.00	1,652.25
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	175.11	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	254.46	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	319.92	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	837.30	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATE	0.00	-257.99	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATE	0.00	-51.60	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	13.70	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	LUNCH	0.00	29.64	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	32.48	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	38.82	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	64.69	
B101.01	1120	12/27/18	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	67.42	
TOTAL CHECK									0.00	1,523.95
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24	
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48	
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	433.94	
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	552.28	
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	52.83	
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	483.25	
B101.01	1121	01/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	489.83	
TOTAL CHECK									0.00	2,384.85
B101.01	1122	01/30/19	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5610	BUTTER	0.00	4.95	
B101.01	1123	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	SNACK	0.00	29.59	
B101.01	1123	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	87.51	
B101.01	1123	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	115.99	
B101.01	1123	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	165.06	
B101.01	1123	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	883.69	
TOTAL CHECK									0.00	1,281.84
B101.01	1124	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	42.49	
B101.01	1124	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	104.13	
B101.01	1124	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	148.18	
B101.01	1124	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,104.55	
TOTAL CHECK									0.00	1,399.35
B101.01	1125	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	19.98	
B101.01	1125	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	21.40	
B101.01	1125	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	96.82	
B101.01	1125	01/30/19	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	118.48	
B101.01	1125	01/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	485.80	

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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	742.48
B101.01	1126	01/31/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1126	01/31/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.34
B101.01	1126	01/31/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	696.94
TOTAL CHECK								0.00	1,635.76
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	79.24
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	91.86
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	145.41
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	189.34
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	193.16
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	198.33
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	732.29
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	915.37
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	14.34
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	16.12
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	36.45
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	45.30
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	54.50
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	138.51
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	920.81
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	20.39
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	26.23
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	7410	ANNUAL FEE	0.00	48.01
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	65.93
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	94.88
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	116.56
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	125.83
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	128.67
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	459.08
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	548.44
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	70.87
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	7.31
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	13.51
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	21.82
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	38.82
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	46.27
B101.01	1128	02/28/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	53.77
TOTAL CHECK								0.00	5,657.42
B101.01	1129	02/28/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.34
B101.01	1129	02/28/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	696.94
B101.01	1129	02/28/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1129	02/28/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	264.01
B101.01	1129	02/28/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.34
B101.01	1129	02/28/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	696.94
TOTAL CHECK								0.00	3,287.05
B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.34
B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	696.94
B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	35.22

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B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	604.88
B101.01	1130	03/27/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	614.74
TOTAL CHECK								0.00	3,139.08
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	-6.72
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	12.35
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	18.39
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	28.18
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	37.52
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	47.89
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25	B121.05	CONCESSIONS	0.00	47.89
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	60.10
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	81.06
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	116.10
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	120.07
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	121.92
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	154.00
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	211.38
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	262.97
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	592.42
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	745.04
B101.01	1131	03/27/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	938.21
TOTAL CHECK								0.00	3,588.77
B101.01	1132	04/29/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	276.14
B101.01	1132	04/29/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	348.47
B101.01	1132	04/29/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	93.18
TOTAL CHECK								0.00	717.79
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	237.76
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	456.88
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	727.12
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	880.08
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	MS DESSERT	0.00	18.20
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	24.81
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	32.95
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	37.20
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	MS DESSERT	0.00	46.50
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	74.19
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	91.77
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	97.78
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	101.60
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	113.03
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	139.39
B101.01	1133	04/29/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	147.10
TOTAL CHECK								0.00	3,226.36
B101.01	1134	04/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1134	04/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	621.31
B101.01	1134	04/30/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	627.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,497.68
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.34
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	690.34
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	696.94
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	618.04
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	26.64
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1135	05/24/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
TOTAL CHECK								0.00	3,219.26
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	691.38
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	20.87
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	41.50
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	49.01
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	54.34
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	56.09
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	148.74
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	657.99
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	247.55
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	745.19
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	856.93
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	20.81
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	29.76
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	41.18
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	51.24
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	75.30
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	86.50
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	96.42
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	120.94
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	20.28
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	21.37
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	40.25
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	80.30
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	81.06
B101.01	1137	05/24/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	88.24
TOTAL CHECK								0.00	4,423.24
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	18.86
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	20.75
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	28.26
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	183.59
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	261.20
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	891.43
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	18.86
B101.01	1138	06/30/19	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	34.59
TOTAL CHECK								0.00	1,457.54
B101.01	1139	06/30/19	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	ANNUAL SALES TAX	0.00	185.80
B101.01	1140	06/30/19	17811	BMO	25.1297.000.1712	5640	KITCHEN SUPPLY	0.00	19.61
B101.01	1140	06/30/19	17811	BMO	25.1297.000.1712	5640	KITCHEN SUPPLY	0.00	6.63

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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	26.24
B101.01	1141	06/10/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	565.44
B101.01	1141	06/10/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	621.31
B101.01	1141	06/10/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	248.48
B101.01	1141	06/10/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	17.61
TOTAL CHECK								0.00	1,452.84
B101.01	1142	06/18/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	124.24
B101.01	1142	06/18/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	345.17
B101.01	1142	06/18/19	11325	EDUSTAFF LLC	25.1297.000.1712	3140.03	BRUMGARD	0.00	361.62
TOTAL CHECK								0.00	831.03
B101.01	3949	07/09/18	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	3.38
B101.01	3950	07/09/18	12720	MEAL MAGIC	25.1297.000.1712	7410	MEAL MAGIC ANNUAL	0.00	1,375.00
B101.01	3951	07/09/18	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	1ST QTR WC	0.00	18.64
B101.01	3952	09/06/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
B101.01	3953	09/06/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	206.38
B101.01	3954	09/06/18	12814	MICHAELA BRUMGARD	25.1297.000.1712	7410	PRINTS	0.00	62.00
B101.01	3955	09/20/18	10325	APRIL BROOD	25	B121.03	REFUND	0.00	125.00
B101.01	3956	09/20/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	59.85
B101.01	3956	09/20/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
TOTAL CHECK								0.00	97.83
B101.01	3957	09/20/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	102.94
B101.01	3957	09/20/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	102.94
B101.01	3957	09/20/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	137.76
TOTAL CHECK								0.00	343.64
B101.01	3958	09/20/18	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	4TH QTR WC	0.00	18.64
B101.01	3959	10/05/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
B101.01	3959	10/05/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
TOTAL CHECK								0.00	54.54
B101.01	3960	10/05/18	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	36.20
B101.01	3961	10/05/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	102.94
B101.01	3961	10/05/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	76.09
B101.01	3961	10/05/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	137.76
B101.01	3961	10/05/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	137.76
B101.01	3961	10/05/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	137.76
TOTAL CHECK								0.00	592.31
B101.01	3962	10/26/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	42.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3962	10/26/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	46.26
B101.01	3962	10/26/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
TOTAL CHECK								0.00	126.36
B101.01	3963	10/26/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	137.76
B101.01	3963	10/26/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	137.76
B101.01	3963	10/26/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	213.84
B101.01	3963	10/26/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	102.94
B101.01	3963	10/26/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	102.94
TOTAL CHECK								0.00	695.24
B101.01	3964	10/26/18	12499	LMAS DISTRICT HEALT	25.1297.000.1712	3220	SERVS SAFE MB	0.00	130.00
B101.01	3964	10/26/18	12499	LMAS DISTRICT HEALT	25.1297.000.1712	3220	SERVS SAFE AK	0.00	130.00
TOTAL CHECK								0.00	260.00
B101.01	3965	10/26/18	17806	WHISKEY RIVER INC	25.1297.000.1712	4120	ADJ ROLL DOOR	0.00	244.50
B101.01	3966	11/02/18	10366	ARNOLDS REFRIGERATI	25.1297.000.1712	4120	FRIDGE COOLANT	0.00	308.00
B101.01	3967	11/02/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
B101.01	3968	11/02/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	213.84
B101.01	3969	11/02/18	12206	KATIE CARPENTER	25	B121.03	AVA REIM LUNCH	0.00	68.50
B101.01	3970	11/02/18	14244	SUNOCO	25.1297.000.1712	3220	TRAINING	0.00	31.50
B101.01	3971	11/09/18	10259	AMY KOHLMANN	25.1297.000.1712	3140.03	OCT 23-26	0.00	232.05
B101.01	3972	11/09/18	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	9.42
B101.01	3973	11/09/18	12814	MICHAELA BRUMGARD	25.1297.000.1712	3140.03	OCT 23-26	0.00	232.05
B101.01	3974	11/20/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	35.70
B101.01	3975	11/20/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	240.69
B101.01	3975	11/20/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	240.69
TOTAL CHECK								0.00	481.38
B101.01	3976	12/06/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.17
B101.01	3977	12/06/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	227.26
B101.01	3978	12/06/18	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	3RD QTR WC	0.00	18.64
B101.01	3979	12/12/18	10259	AMY KOHLMANN	25.1297.000.1712	3140.03	REISSUED CHECKS	0.00	303.25
B101.01	3980	12/12/18	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	MISC FOOD	0.00	86.21
B101.01	3981	12/12/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	227.26
B101.01	3982	12/21/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	51.27

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B101.01	3982	12/21/18	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	38.55
TOTAL CHECK								0.00	89.82
B101.01	3983	12/21/18	11817	HPS LLC	25.1297.000.1712	7410	ANNUAL DUES	0.00	725.00
B101.01	3984	12/21/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	227.26
B101.01	3984	12/21/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	41.78
B101.01	3984	12/21/18	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	-26.85
TOTAL CHECK								0.00	242.19
B101.01	3985	01/04/19	14244	SUNOCO	25.1297.000.1712	3220	GAS GAYLORD	0.00	31.20
B101.01	3986	01/14/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
B101.01	3987	01/14/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	42.87
B101.01	3988	01/14/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	227.26
B101.01	3988	01/14/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	227.26
TOTAL CHECK								0.00	454.52
B101.01	3989	01/25/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
B101.01	3989	01/25/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	43.50
TOTAL CHECK								0.00	81.48
B101.01	3990	01/25/19	11690	GREAT LAKES SERVICE	25.1297.000.1712	4120	VENDING SERVICE	0.00	125.00
B101.01	3990	01/25/19	11690	GREAT LAKES SERVICE	25.1297.000.1712	4120	VENDING COMPRESS	0.00	1,498.00
TOTAL CHECK								0.00	1,623.00
B101.01	3991	01/25/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	97.48
B101.01	3992	02/01/19	17810	AMY REID	25	B121.03	REIMB K BRIGGS	0.00	67.75
B101.01	3993	02/01/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
B101.01	3994	02/01/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	41.28
B101.01	3994	02/01/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
TOTAL CHECK								0.00	261.83
B101.01	3995	02/12/19	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	ANNUAL SALES TAX	0.00	94.78
B101.01	3995	02/12/19	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	ANNUAL SALES TAX	0.00	-94.78
TOTAL CHECK								0.00	0.00
B101.01	3996	02/18/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
B101.01	3996	02/18/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	46.26
TOTAL CHECK								0.00	84.24
B101.01	3997	02/18/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	31.55
B101.01	3998	02/18/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	3998	02/18/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	111.40
B101.01	3998	02/18/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	96.23
TOTAL CHECK								0.00	428.18

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B101.01	3999	03/08/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
B101.01	4000	03/08/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	9.89
B101.01	4001	03/08/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4001	03/08/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
TOTAL CHECK									441.10
B101.01	4002	03/15/19	10366	ARNOLDS REFRIGERATI	25.1297.000.1712	4120	FRIDGE DOOR THERMOM	0.00	264.20
B101.01	4003	03/15/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	46.26
B101.01	4003	03/15/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
TOTAL CHECK									62.82
B101.01	4004	03/15/19	11690	GREAT LAKES SERVICE	25.1297.000.1712	4120	MILK COOLER REPAIR	0.00	240.00
B101.01	4005	03/15/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	200.41
B101.01	4006	03/15/19	17813	TERRY BRANT	25	B121.03	LUNCH ACCOUNT REIMB	0.00	30.40
B101.01	4007	03/27/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4008	04/05/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	42.12
B101.01	4009	04/05/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	3.49
B101.01	4010	04/05/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	124.33
B101.01	4010	04/05/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
TOTAL CHECK									344.88
B101.01	4011	04/05/19	13040	NATIONAL OFFICE PRO	25.1297.000.1712	5640	CHECKS	0.00	128.00
B101.01	4012	04/05/19	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	4TH QTR WC	0.00	18.64
B101.01	4013	04/16/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4014	04/26/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
B101.01	4014	04/26/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	49.02
TOTAL CHECK									87.00
B101.01	4015	04/26/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4015	04/26/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	138.25
TOTAL CHECK									358.80
B101.01	4016	05/10/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
B101.01	4017	05/10/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	85.23
B101.01	4018	05/10/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4019	05/24/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98

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B101.01	4019	05/24/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	37.98
B101.01	4019	05/24/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	42.69
TOTAL CHECK								0.00	118.65
B101.01	4020	05/24/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	-6.46
B101.01	4020	05/24/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4020	05/24/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
B101.01	4020	05/24/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	220.55
TOTAL CHECK								0.00	655.19
B101.01	4021	06/07/19	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	19.32
B101.01	4022	06/07/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	15.21
B101.01	4022	06/07/19	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	49.81
TOTAL CHECK								0.00	65.02
B101.01	4023	06/07/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	62.41
B101.01	4023	06/07/19	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	96.48
TOTAL CHECK								0.00	158.89
B101.01	4024	06/14/19	12094	JONI BURGER	25	B121.03	REIMB LUNCH PMT	0.00	75.00
B101.01	4025	06/14/19	12417	LEAH IZZARD	25	B121.03	LUNCH REIMB	0.00	4.95
TOTAL CASH ACCOUNT								0.00	90,784.45
TOTAL FUND								0.00	90,784.45

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FUND - 33 - DEBT 2018 REMODEL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2633	10/30/18	14717	US BANK CORPORATE	T 33.1259.000.0000	7210	NOV 18 INTEREST	0.00	24,849.61
B101.01	2700	04/30/19	14717	US BANK CORPORATE	T 33.1259.000.0000	7210	MAY INTEREST	0.00	20,331.50
B101.01	2700	04/30/19	14717	US BANK CORPORATE	T 33.1511.000.0000	7120	MAY PRINCIPAL	0.00	230,000.00
TOTAL CHECK								0.00	250,331.50
B101.01	38786	01/18/19	12560	MACKINAC COUNTY	33.1259.000.0000	7410	MTT ADJ	0.00	219.48
TOTAL CASH ACCOUNT								0.00	275,400.59
TOTAL FUND								0.00	275,400.59

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FUND - 35 - 2010 ENERGY PROJECT DEBT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	2634	10/30/18	13220	OLD MISSION BANK	35.1259.000.0000	7210	NOV INTEREST	0.00	3,905.00
B101.01	2714	06/10/19	13220	OLD MISSION BANK	35.1259.000.0000	7210	INTEREST	0.00	3,509.00
B101.01	2714	06/10/19	13220	OLD MISSION BANK	35.1511.000.0000	7120	PRINCIPAL	0.00	45,000.00
TOTAL CHECK								0.00	48,509.00
TOTAL CASH ACCOUNT								0.00	52,414.00
TOTAL FUND								0.00	52,414.00

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FUND - 43 - CAPITAL 2018 REMODEL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2697	04/29/19	17811	BMO	43.1456.000.4002	6220	LOBBY BATH RAIL	0.00	74.83
B101.01	38339	07/09/18	11847	INTEGRATED DESIGNS	43.1456.000.4008	3190	WINDOW ADMIN	0.00	618.00
B101.01	38339	07/09/18	11847	INTEGRATED DESIGNS	43.1456.000.0000	3190	CONSTRUCT ADMIN	0.00	2,500.00
TOTAL CHECK								0.00	3,118.00
B101.01	38340	07/09/18	14210	ST GEORGE GLASS CO	43.1456.000.4008	6220	2ND APP PMT	0.00	65,628.22
B101.01	38340	07/09/18	14210	ST GEORGE GLASS CO	43.1456.000.4008	6220	1ST APP PMT	0.00	72,654.98
TOTAL CHECK								0.00	138,283.20
B101.01	38357	08/06/18	13167	NOMAD CONSTRUCTION	43.1456.000.4002	6220	LOCKER ROOMS	0.00	139,000.00
B101.01	38358	08/06/18	13168	NORRIS CONTRACTING	43.1456.000.4004	6310	PARKING LOT 2	0.00	55,270.80
B101.01	38358	08/06/18	13168	NORRIS CONTRACTING	43.1456.000.4004	6310	PARKING LOT 1	0.00	72,405.00
TOTAL CHECK								0.00	127,675.80
B101.01	38376	08/10/18	11847	INTEGRATED DESIGNS	43.1456.000.4008	3190	WINDOW ADMIN	0.00	618.00
B101.01	38376	08/10/18	11847	INTEGRATED DESIGNS	43.1456.000.0000	3190	GENERAL ADMIN	0.00	2,500.00
TOTAL CHECK								0.00	3,118.00
B101.01	38442	09/06/18	11847	INTEGRATED DESIGNS	43.1456.000.4008	3190	WINDOW ARCHT	0.00	621.00
B101.01	38442	09/06/18	11847	INTEGRATED DESIGNS	43.1456.000.0000	3190	CONSTRUCT ADMIN	0.00	1,500.00
TOTAL CHECK								0.00	2,121.00
B101.01	38443	09/06/18	13371	PEARSON ASBESTOS AB	43.1456.000.4002	6220	ASBESTOS ABATEMT	0.00	3,548.47
B101.01	38478	09/14/18	13167	NOMAD CONSTRUCTION	43.1456.000.4002	6220	AIA 2	0.00	125,600.00
B101.01	38479	09/14/18	13168	NORRIS CONTRACTING	43.1456.000.4004	6310	PAVING	0.00	88,534.16
B101.01	38615	10/26/18	11847	INTEGRATED DESIGNS	43.1456.000.0000	3190	GEN CONTRACT	0.00	1,000.00
B101.01	38616	10/26/18	13167	NOMAD CONSTRUCTION	43.1456.000.4002	6220	BATHR LCKERMS	0.00	35,600.00
B101.01	38617	10/26/18	14210	ST GEORGE GLASS CO	43.1456.000.4008	6220	WINDOWS	0.00	31,861.04
B101.01	38618	10/30/18	14210	ST GEORGE GLASS CO	43.1456.000.4008	6220	AIA 3	0.00	43,820.32
B101.01	38704	12/06/18	13167	NOMAD CONSTRUCTION	43.1456.000.4002	6220	AIA4	0.00	23,106.00
B101.01	38787	01/18/19	14210	ST GEORGE GLASS CO	43.1456.000.4008	6220	RETAINAGE	0.00	20,156.64
B101.01	38914	03/27/19	11847	INTEGRATED DESIGNS	43.1456.000.4006	3190	30% MECH PROJECT	0.00	10,350.00
B101.01	38930	04/05/19	11847	INTEGRATED DESIGNS	43.1456.000.4006	3190	50%PROJECT	0.00	6,900.00
B101.01	38983	05/10/19	11847	INTEGRATED DESIGNS	43.1456.000.4006	3190	MECHANICAL PROJ	0.00	8,297.14
TOTAL CASH ACCOUNT								0.00	812,164.60
TOTAL FUND								0.00	812,164.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.26	STAFF ICE CREAM	0.00	13.39
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.47	9/11 BAND TICKETS	0.00	1,132.50
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	5TH TRIP HOTEL	0.00	1,650.92
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.47	BAND TRIP PIZZA	0.00	1,709.40
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.47	HARD ROCK BAND FOOD	0.00	5,550.12
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.21	SHIPWRECK 4TH TRIP	0.00	269.00
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	AIRTIME TRAMP	0.00	288.00
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	RAIN FOREST CAFÉ	0.00	373.01
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	CHINA BUFFET	0.00	397.85
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES STOR	0.00	233.19
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	MCDONALDS 5TH TRIP	0.00	151.54
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.03	XC MEDALS	0.00	211.93
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.21	FALLS 4TH TRIP	0.00	213.78
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	5TH GR TRIP SUPPLIE	0.00	22.23
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.12	PBIS AWARDS	0.00	27.30
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.06	TRACK SUPPLIES	0.00	33.40
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.06	TRACK SUPPLIES	0.00	45.37
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL CAMP SUPPLIES	0.00	52.60
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.14	NEWLAND CUSTOM	0.00	57.95
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL CAMP SUPPLIES	0.00	66.95
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	DETROIT ZOO	0.00	78.00
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY BOOKS	0.00	87.16
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.26	STAFF PIZZA ANGGIOS	0.00	90.00
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.24	BOOK TAPE LIBRARY	0.00	101.10
B101.01	1500	07/25/18	12140	JPMORGAN CHASE BANK	61	B431.20	5TH GR TRIP SUPPLIE	0.00	20.04
TOTAL CHECK									12,876.73
B101.01	1501	08/24/18	14244	SUNOCO	61	B431.01	BOYS BB CAMP	0.00	101.24
B101.01	1502	08/31/18	12140	JPMORGAN CHASE BANK	61	B431.01	BBB CAMP HOTEL	0.00	923.90
B101.01	1502	08/31/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL CAMP GAS	0.00	68.66
B101.01	1502	08/31/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL BOOK	0.00	85.00
B101.01	1502	08/31/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL CAMP GAS	0.00	20.00
B101.01	1502	08/31/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL CAMP LUNCH	0.00	45.56
B101.01	1502	08/31/18	12140	JPMORGAN CHASE BANK	61	B431.07	VB FUNDR SCHEDULES	0.00	53.94
TOTAL CHECK									1,197.06
B101.01	1503	09/25/18	14244	SUNOCO	61	B431.07	VB CAMPS	0.00	190.98
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.07	TOURNEY SNACK	0.00	15.77
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.08	GBB CAMP SUPPLY	0.00	20.00
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.07	BP VBALL	0.00	20.00
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.15	BOX TOPS	0.00	6.72
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.08	BAYMONT GBB	0.00	1,108.68
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL TOURNEY	0.00	89.96
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.08	GBB CAMP SUPPLY	0.00	68.80
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.08	HORTONS GBB	0.00	31.83
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.14	BAND BREEZIN	0.00	150.00
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.08	PONDEROSA GBB	0.00	245.00
B101.01	1504	09/25/18	12140	JPMORGAN CHASE BANK	61	B431.15	BOX TOPS	0.00	35.24
TOTAL CHECK									1,792.00

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B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	17.30
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	FBALL DOLLAR GEN	0.00	17.80
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	POP MACHINE	0.00	12.40
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	FBALL C-FOODS	0.00	12.69
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	10.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	10.25
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	9.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.15	CLASS TREATS	0.00	7.98
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	8.25
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	FBALL DOLLAR GEN	0.00	26.50
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.43	PBIS SNACKS	0.00	26.90
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	26.97
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.14	SITE READ CLEGG	0.00	34.99
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	MIVCA VB	0.00	55.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	WALKIE TALKIE	0.00	55.22
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	USPS VB RETURN	0.00	37.80
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	POP MACHINE	0.00	30.26
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VB STATS	0.00	99.99
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOTICS PARTS	0.00	109.89
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	HUDL ASSIST VB	0.00	70.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	SPANDEX VB	0.00	304.83
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VB WARM UPS	0.00	322.47
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	HUDL VB	0.00	400.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	SPANDEX VB	0.00	405.90
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.01	HUDL BBB	0.00	533.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.08	HUGL GBB	0.00	533.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	HUDL FB	0.00	534.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VB WARM UPS	0.00	873.75
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOTICS PARTS	0.00	2,386.81
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VB HUDL ASSIST	0.00	210.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOTICS PARTS	0.00	211.75
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.31	SCIENCE SUPPLIES	0.00	95.08
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.31	SCIENCE SUPPLIES	0.00	56.97
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	CROWN STU CO	0.00	57.98
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOTICS PARTS	0.00	45.90
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	1.25
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.15	CLASS TREATS	0.00	2.81
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	3.00
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	3.50
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	POP MACHINE	0.00	3.96
B101.01	1505	10/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VB WARM UP RET	0.00	-322.47
TOTAL CHECK								0.00	7,342.68
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.17	DRAMA SCRIPTS	0.00	325.05
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.24	LAMINATE PAPER	0.00	224.95
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	1.00
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	C FOODS FBALL	0.00	8.26
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	C FOODS FBALL	0.00	2.89
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	C FOODS FBALL	0.00	4.94
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	1.50
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.48	KAHOOT SUBSCRIPT	0.00	12.00
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.37	YEARBOOK	0.00	10.75

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B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	C FOODS VBALL	0.00	26.06
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.04	C FOODS FBALL	0.00	27.18
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	SUPER HERO ITEMS	0.00	34.20
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.37	YEARBOOK	0.00	18.00
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.32	SHOP SUPPLIES	0.00	21.31
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	KAYGE BENEFIT	0.00	21.98
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	BLOOD DRIVE	0.00	22.50
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL FUNDRAISER	0.00	109.90
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	STUCO BLOOD DRI	0.00	70.49
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.37	YB LUNCH	0.00	80.00
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.03	C FOODS XC	0.00	89.24
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS FURNITURE	0.00	89.99
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	STU CO REWARDS	0.00	50.00
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.34	STU CO POP	0.00	54.04
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	KAYGE BENEFIT	0.00	57.78
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	SUPER HERO CAPES	0.00	37.98
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.37	YB LUNCH	0.00	40.00
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL BC PIZZA	0.00	40.48
B101.01	1506	11/30/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS FURNITURE	0.00	41.67
TOTAL CHECK								0.00	1,524.14
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL FOOD	0.00	28.55
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL FOOD	0.00	38.02
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	2.50
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	2.89
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	3.00
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.48	CLASS SUPPLIES	0.00	3.25
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL FOOD	0.00	3.60
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.44	JR STEM SUPPLIES	0.00	6.36
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.15	CLASS PICTURE	0.00	6.76
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.15	BOX TOPS	0.00	7.25
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL TOWELS	0.00	8.48
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.12	SNACKS AS PROG	0.00	8.50
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	9.20
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.43	PBIS SUPPLIES	0.00	11.55
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.42	GRAPH CALC	0.00	620.70
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.04	FB SUBWAY	0.00	109.51
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.04	FOOTBALL FOOD	0.00	24.04
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.15	CLASS FOOD	0.00	24.84
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.12	SNACKS AS PROG	0.00	27.47
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.15	CLASS SUPPLIES	0.00	18.38
B101.01	1507	12/27/18	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT KIT	0.00	18.95
TOTAL CHECK								0.00	983.80
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.44	STEM SUPPLY	0.00	7.36
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT SUPPLY	0.00	9.17
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.24	BOOK SUPPLIES	0.00	-42.40
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.08	JH GBB PIZZA	0.00	68.27
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY TAPE	0.00	85.80
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.34	STU CO CROWNS	0.00	93.96
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.12	AF BOOK SUPPLY	0.00	109.84
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.24	BOOK SUPPLIES	0.00	203.28

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B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.49	JH QUIZ HOTEL	0.00	211.88
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.49	JH QUIZ FOOD	0.00	41.73
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.43	PBIS PRIZES	0.00	23.52
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.15	PEARSON SUPPLY	0.00	20.14
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.12	AS SNACKS	0.00	12.21
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT SUPPLY	0.00	17.10
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.21	CLASS SUPPLIES	0.00	18.59
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT SUPPLY	0.00	19.65
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.07	VBALL TOTE	0.00	14.79
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.12	AS SUPPLIES	0.00	15.90
B101.01	1508	01/30/19	12140	JPMORGAN CHASE BANK	61	B431.08	IPAD CHARGER	0.00	15.99
TOTAL CHECK								0.00	946.78
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.34	RETURN CROWN	0.00	7.20
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.15	BATTERIES	0.00	9.49
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOTICS KIT	0.00	194.84
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT PARTS	0.00	90.02
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT PARTS	0.00	103.20
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.34	STU CO CROWNS	0.00	13.89
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT PARTS	0.00	19.87
B101.01	1509	02/26/19	12140	JPMORGAN CHASE BANK	61	B431.15	BATTERIES	0.00	4.77
TOTAL CHECK								0.00	443.28
B101.01	1510	02/28/19	17811	BMO	61	B431.43	PBIS PRIZES	0.00	104.66
B101.01	1510	02/28/19	17811	BMO	61	B431.12	AS SUPPLIES	0.00	41.74
TOTAL CHECK								0.00	146.40
B101.01	1511	03/27/19	17811	BMO	61	B431.17	DRAMA SCRIPTS	0.00	500.00
B101.01	1511	03/27/19	17811	BMO	61	B431.41	HS QB HOTEL	0.00	339.42
B101.01	1511	03/27/19	17811	BMO	61	B431.41	HS QB FOOD	0.00	52.59
B101.01	1511	03/27/19	17811	BMO	61	B431.41	HS QB FOOD	0.00	47.32
B101.01	1511	03/27/19	17811	BMO	61	B431.07	USPS HILLMAN HAT	0.00	5.98
B101.01	1511	03/27/19	17811	BMO	61	B431.42	ROBOTICS	0.00	31.61
B101.01	1511	03/27/19	17811	BMO	61	B431.24	ACC READ STICKER	0.00	20.94
B101.01	1511	03/27/19	17811	BMO	61	B431.90	PROM CONCESSION	0.00	22.85
TOTAL CHECK								0.00	1,020.71
B101.01	1512	03/27/19	12140	JPMORGAN CHASE BANK	61	B431.34	STU CO CROWNS	0.00	-26.98
B101.01	1512	03/27/19	12140	JPMORGAN CHASE BANK	61	B431.15	CLOUD BOXTOPS	0.00	106.63
TOTAL CHECK								0.00	79.65
B101.01	1513	03/27/19	14244	SUNOCO	61	B431.41	HS QUIZ	0.00	47.89
B101.01	1514	04/29/19	17811	BMO	61	B431.15	LP CLASS SUPPLY	0.00	9.32
B101.01	1514	04/29/19	17811	BMO	61	B431.24	SCHOLAST BOOKS	0.00	11.18
B101.01	1514	04/29/19	17811	BMO	61	B431.04	REPLACE MEDAL	0.00	13.75
B101.01	1514	04/29/19	17811	BMO	61	B431.28	STU SUPPLIES	0.00	14.79
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT WALMART	0.00	16.38
B101.01	1514	04/29/19	17811	BMO	61	B431.15	LP CLASS SUPPLY	0.00	16.82
B101.01	1514	04/29/19	17811	BMO	61	B431.14	MUSIC NOTES	0.00	18.68
B101.01	1514	04/29/19	17811	BMO	61	B431.33	GS CLASS SUPPLY	0.00	2.25
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT PIZZA	0.00	129.16

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B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT SUBWAY	0.00	144.05
B101.01	1514	04/29/19	17811	BMO	61	B431.24	LIBRARY TAPE	0.00	200.42
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT PEKING	0.00	259.24
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT SOLBERGS	0.00	325.71
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT HOTEL	0.00	1,169.05
B101.01	1514	04/29/19	17811	BMO	61	B431.08	GBB PIZZA PARTY	0.00	106.00
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT MCDONALD	0.00	118.56
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT JJ	0.00	122.58
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT PEKING	0.00	55.98
B101.01	1514	04/29/19	17811	BMO	61	B431.01	BB BC PIZZA	0.00	60.00
B101.01	1514	04/29/19	17811	BMO	61	B431.12	LIT NIGHT TREATS	0.00	29.12
B101.01	1514	04/29/19	17811	BMO	61	B431.98	CLASS 2018 FRAME	0.00	32.88
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT PARTS	0.00	39.29
B101.01	1514	04/29/19	17811	BMO	61	B431.14	JW PEPPER MUSIC	0.00	40.00
B101.01	1514	04/29/19	17811	BMO	61	B431.12	ELEM READ MONTH	0.00	43.83
B101.01	1514	04/29/19	17811	BMO	61	B431.43	PBIS AWARDS	0.00	44.04
B101.01	1514	04/29/19	17811	BMO	61	B431.42	ROBOT PIZZA	0.00	21.44
B101.01	1514	04/29/19	17811	BMO	61	B431.43	PBIS AWARDS	0.00	22.20
TOTAL CHECK								0.00	3,066.72
B101.01	1515	04/29/19	12140	JPMORGAN CHASE BANK	61	B431.42	FRAUD BV	0.00	52.44
B101.01	1515	04/29/19	12140	JPMORGAN CHASE BANK	61	B431.42	ROBOT PARTS	0.00	461.49
TOTAL CHECK								0.00	513.93
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	-35.19
B101.01	1516	05/30/19	17811	BMO	61	B431.15	STU LETTERS USPS	0.00	1.45
B101.01	1516	05/30/19	17811	BMO	61	B431.15	STU LETTERS USPS	0.00	1.45
B101.01	1516	05/30/19	17811	BMO	61	B431.12	AFT SCHOOL SUPPLY	0.00	22.23
B101.01	1516	05/30/19	17811	BMO	61	B431.06	TRACK DRILLS	0.00	27.00
B101.01	1516	05/30/19	17811	BMO	61	B431.15	CLASS SUPPLY	0.00	5.49
B101.01	1516	05/30/19	17811	BMO	61	B431.01	BBB PAPER PLATES	0.00	6.33
B101.01	1516	05/30/19	17811	BMO	61	B431.44	JH STEM SUPPLY	0.00	6.36
B101.01	1516	05/30/19	17811	BMO	61	B431.06	TRACK DRILLS	0.00	7.00
B101.01	1516	05/30/19	17811	BMO	61	B431.42	ROBOT SUPPLY	0.00	10.00
B101.01	1516	05/30/19	17811	BMO	61	B431.32	SHOP SUPPLY	0.00	10.65
B101.01	1516	05/30/19	17811	BMO	61	B431.31	MAST SCI SNACKS	0.00	10.75
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	11.29
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	11.99
B101.01	1516	05/30/19	17811	BMO	61	B431.15	CLASS SUPPLY	0.00	13.16
B101.01	1516	05/30/19	17811	BMO	61	B431.42	ROBOT SUPPLY	0.00	13.38
B101.01	1516	05/30/19	17811	BMO	61	B431.43	PBIS SUPPLY	0.00	15.00
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	16.85
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA COSTUME	0.00	146.97
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	176.97
B101.01	1516	05/30/19	17811	BMO	61	B431.01	BBB PIZZA PARTY	0.00	206.00
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	95.24
B101.01	1516	05/30/19	17811	BMO	61	B431.44	JH STEM SUPPLY	0.00	41.59
B101.01	1516	05/30/19	17811	BMO	61	B431.90	PROM INVITES	0.00	68.31
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	78.46
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	79.05
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA COSTUME	0.00	81.60
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	35.19

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B101.01	1516	05/30/19	17811	BMO	61	B431.32	SHOP SUPPLY	0.00	35.90
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	30.62
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA COSTUME	0.00	-131.98
B101.01	1516	05/30/19	17811	BMO	61	B431.17	DRAMA SUPPLY	0.00	-69.26
TOTAL CHECK								0.00	1,029.85
B101.01	1517	06/30/19	17811	BMO	61	B431.90	PROM MISSION PTE	0.00	3,130.72
B101.01	1517	06/30/19	17811	BMO	61	B431.06	TRACK PIZZA	0.00	83.39
B101.01	1517	06/30/19	17811	BMO	61	B431.25	NHS MEDALS	0.00	204.00
B101.01	1517	06/30/19	17811	BMO	61	B431.90	PROM DJ	0.00	375.00
B101.01	1517	06/30/19	17811	BMO	61	B431.31	SCIENCE WADDERS	0.00	819.91
B101.01	1517	06/30/19	17811	BMO	61	B431.90	PROM CARRIAGE	0.00	883.50
B101.01	1517	06/30/19	17811	BMO	61	B431.90	PROM FERRY	0.00	1,630.00
B101.01	1517	06/30/19	17811	BMO	61	B431.99	BALLARD GOWN	0.00	44.47
B101.01	1517	06/30/19	17811	BMO	61	B431.99	BINGER GOWN	0.00	64.33
B101.01	1517	06/30/19	17811	BMO	61	B431.44	MS STEM SUPPLY	0.00	6.99
B101.01	1517	06/30/19	17811	BMO	61	B431.15	PEARSON SUPPLY	0.00	4.78
B101.01	1517	06/30/19	17811	BMO	61	B431.15	PEARSON SUPPLY	0.00	8.57
B101.01	1517	06/30/19	17811	BMO	61	B431.06	FUNDRAISER CARDS	0.00	9.80
B101.01	1517	06/30/19	17811	BMO	61	B431.32	DOLL GEN SHOP	0.00	2.86
B101.01	1517	06/30/19	17811	BMO	61	B431.48	SOC STUDIES STOREY	0.00	3.20
B101.01	1517	06/30/19	17811	BMO	61	B431.15	LETTERS TO HANNAH	0.00	1.45
B101.01	1517	06/30/19	17811	BMO	61	B431.90	PROM CROWNS	0.00	19.88
B101.01	1517	06/30/19	17811	BMO	61	B431.18	TEACHER TREATS	0.00	25.56
B101.01	1517	06/30/19	17811	BMO	61	B431.42	TRAILER LIGHT	0.00	26.35
B101.01	1517	06/30/19	17811	BMO	61	B431.12	AFTER SCHOOL SUPP	0.00	18.55
B101.01	1517	06/30/19	17811	BMO	61	B431.12	AFTER SCHOOL SUPP	0.00	43.84
B101.01	1517	06/30/19	17811	BMO	61	B431.90	PROM CROWN	0.00	29.39
B101.01	1517	06/30/19	17811	BMO	61	B431.17	DRAMA CREDIT	0.00	-68.89
TOTAL CHECK								0.00	7,367.65
B101.01	1518	06/30/19	12140	JPMORGAN CHASE BANK	61	B431.15	HECKMAN SNACKS	0.00	3.99
B101.01	1518	06/30/19	12140	JPMORGAN CHASE BANK	61	B431.15	HECKMAN SNACKS	0.00	8.06
B101.01	1518	06/30/19	12140	JPMORGAN CHASE BANK	61	B431.15	HECKMAN SNACKS	0.00	41.67
TOTAL CHECK								0.00	53.72
B101.01	12737	V 06/18/18	12262	KIINA SIMS	61	B431.40	LC SPORTSMEN CLUB	0.00	-500.00
B101.01	12737	V 06/18/18	12262	KIINA SIMS	61	B431.40	RABER AMVET	0.00	-250.00
B101.01	12737	V 06/18/18	12262	KIINA SIMS	61	B431.40	LC WATERSHED	0.00	-500.00
TOTAL CHECK								0.00	-1,250.00
B101.01	12744	07/09/18	11080	CRISTI SMITH	61	B431.34	POP	0.00	31.71
B101.01	12745	07/09/18	13715	SCHOLASTIC INC	61	B431.21	SCHOLASTIC	0.00	98.00
B101.01	12746	07/20/18	10200	ALLSTAR GRAPHICS	61	B431.98	PLATES	0.00	122.50
B101.01	12747	07/20/18	10820	CEDARVILLE ACE HARD	61	B431.32	MISC	0.00	4.47
B101.01	12747	07/20/18	10820	CEDARVILLE ACE HARD	61	B431.42	STEM	0.00	4.59
B101.01	12747	07/20/18	10820	CEDARVILLE ACE HARD	61	B431.42	STEM	0.00	18.98
B101.01	12747	07/20/18	10820	CEDARVILLE ACE HARD	61	B431.31	ROV	0.00	34.12
B101.01	12747	07/20/18	10820	CEDARVILLE ACE HARD	61	B431.47	TAPE RETURN	0.00	-4.49

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TOTAL CHECK								0.00	57.67
B101.01	12748	07/20/18	11700	GREEN THUMB	61	B431.98	GRAD FLOWERS	0.00	139.00
B101.01	12749	07/20/18	13260	OMD EMBROIDERY	61	B431.03	FUN RUN SHIRTS	0.00	795.00
B101.01	12750	07/20/18	13715	SCHOLASTIC INC	61	B431.24	REPLACE BOOKS	0.00	82.47
B101.01	12751	07/25/18	11595	GAYLORD TEAM CAMP	61	B431.08	GBB TEAM CAMP	0.00	500.00
B101.01	12752	08/10/18	11860	J W PEPPER & SONS,	61	B431.14	MUSIC	0.00	22.99
B101.01	12753	08/10/18	12620	MARSHALL MUSIC CO	61	B431.14	REPAIRS	0.00	762.10
B101.01	12754	08/10/18	14244	SUNOCO	61	B431.01	BOYS BB CAMP	0.00	91.24
B101.01	12754	v 08/10/18	14244	SUNOCO	61	B431.01	BOYS BB CAMP	0.00	-91.24
TOTAL CHECK								0.00	0.00
B101.01	12755	08/17/18	13523	RICH BARR	61	B431.04	PRINTS	0.00	62.00
B101.01	12758	v 08/24/18	13527	MARCIE FIEREK	61	B431.07	4-BRIDGE FARES-SCRI	0.00	-16.00
B101.01	12758	08/24/18	13527	MARCIE FIEREK	61	B431.07	4-BRIDGE FARES-SCRI	0.00	16.00
TOTAL CHECK								0.00	0.00
B101.01	12759	v 08/24/18	14520	TROPHY HOUSE	61	B431.07	2 VBALL CARTS	0.00	-389.00
B101.01	12759	08/24/18	14520	TROPHY HOUSE	61	B431.07	2 VBALL CARTS	0.00	389.00
TOTAL CHECK								0.00	0.00
B101.01	12760	08/29/18	13527	MARCIE FIEREK	61	B431.07	4-BRIDGE-VB TOURNEY	0.00	16.00
B101.01	12761	08/29/18	14520	TROPHY HOUSE	61	B431.04	2018 FB TSHIRTS-59	0.00	493.00
B101.01	12762	09/06/18	11869	JASON FOUNTAIN	61	B431.04	2018 FB TRANS OF PL	0.00	600.00
B101.01	12763	09/06/18	14020	ST IGNACE NEWS	61	B431.07	ATHLETIC SCHED POST	0.00	771.20
B101.01	12763	09/06/18	14020	ST IGNACE NEWS	61	B431.07	ATH POCKET SCHEDULE	0.00	227.64
TOTAL CHECK								0.00	998.84
B101.01	12764	09/14/18	10840	CEDARVILLE FOODS	61	B431.04	FB SCRIMMAGE	0.00	92.88
B101.01	12765	10/03/18	10200	ALLSTAR GRAPHICS	61	B431.43	PBIS STAFF SHIRTS	0.00	370.55
B101.01	12766	10/03/18	12268	KIRSTEN BOHN	61	B431.03	REIMB 2018 CC SHIRT	0.00	617.00
B101.01	12767	10/05/18	10820	CEDARVILLE ACE HARD	61	B431.44	MS STEM MISC	0.00	36.41
B101.01	12767	10/05/18	10820	CEDARVILLE ACE HARD	61	B431.31	SCREWS	0.00	9.99
B101.01	12767	10/05/18	10820	CEDARVILLE ACE HARD	61	B431.31	STUD SENSOR	0.00	18.99
B101.01	12767	10/05/18	10820	CEDARVILLE ACE HARD	61	B431.31	WIRE LAMP	0.00	74.99
B101.01	12767	10/05/18	10820	CEDARVILLE ACE HARD	61	B431.31	PIPE	0.00	15.16
B101.01	12767	10/05/18	10820	CEDARVILLE ACE HARD	61	B431.31	PIPE	0.00	11.37
TOTAL CHECK								0.00	166.91

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B101.01	12768	10/05/18	14020	ST IGNACE NEWS	61	B431.07	POCKET BROCHURE	0.00	138.28
B101.01	12769	10/05/18	14244	SUNOCO	61	B431.07	VB SUMMER	0.00	86.07
B101.01	12770	10/05/18	14340	TAYLOR LUMBER CO	61	B431.32	SHOP WOOD	0.00	74.99
B101.01	12770	10/05/18	14340	TAYLOR LUMBER CO	61	B431.32	SHOP WOOD	0.00	26.00
B101.01	12770	10/05/18	14340	TAYLOR LUMBER CO	61	B431.42	ROBOTICS WOOD	0.00	32.00
B101.01	12770	10/05/18	14340	TAYLOR LUMBER CO	61	B431.32	SHOP WOOD	0.00	103.00
B101.01	12770	10/05/18	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	118.72
B101.01	12770	10/05/18	14340	TAYLOR LUMBER CO	61	B431.32	SHOP WOOD	0.00	419.60
TOTAL CHECK								0.00	774.31
B101.01	12771	10/09/18	10300	ANG-GIOS RESTAURANT	61	B431.04	JV FB PIZZA PARTY 1	0.00	72.35
B101.01	12772	10/16/18	10987	CHRISTY CLOUD	61	B431.34	REIM ST CO SUPPLIES	0.00	36.27
B101.01	12773	10/16/18	14820	WILDERNESS TREASURE	61	B431.34	2018 HOCO FLOWERS	0.00	96.00
B101.01	12774	10/18/18	11720	GRETCHEN STOREY	61	B431.48	REIMB FOR PSYCH BOO	0.00	99.99
B101.01	12775	10/18/18	11780	HANK MCCLURE	61	B431.18	MEDICAL TRAVEL EXP	0.00	900.00
B101.01	12776	10/18/18	13712	SCHOLASTIC CLASSROO	61	B431.48	JR SCHOLAS FOR MS S	0.00	298.85
B101.01	12777	10/19/18	13596	RUDYARD CROSS COUNT	61	B431.03	MS SAC MEDALS	0.00	20.00
B101.01	12777	10/19/18	13596	RUDYARD CROSS COUNT	61	B431.03	MS SAC MEDALS	0.00	-20.00
TOTAL CHECK								0.00	0.00
B101.01	12778	10/24/18	14677	UPCCCA	61	B431.03	2018 CC DUES	0.00	30.00
B101.01	12779	10/30/18	11519	FIRST	61	B431.42	18' FRC VETERAN REG	0.00	5,000.00
B101.01	12780	10/30/18	12120	JOSTENS	61	B431.37	NOV PAYMENT	0.00	645.96
B101.01	12781	10/30/18	12922	MITCHEL MAST	61	B431.22	30 PVC COUPLINGS	0.00	55.95
B101.01	12782	10/30/18	13174	NORTHERN ENTERTAINM	61	B431.34	2018 HOCO DANCE DJ	0.00	300.00
B101.01	12783	10/30/18	14520	TROPHY HOUSE	61	B431.04	12 FB HATS	0.00	180.00
B101.01	12784	11/02/18	11545	FLINN SCIENTIFIC IN	61	B431.42	SCALE	0.00	1,505.78
B101.01	12785	11/09/18	10300	ANG-GIOS RESTAURANT	61	B431.03	2018 CC PIZZA PARTY	0.00	50.00
B101.01	12786	11/09/18	10987	CHRISTY CLOUD	61	B431.34	REIM-POP MACHINE	0.00	49.61
B101.01	12787	11/09/18	11869	JASON FOUNTAIN	61	B431.04	FUEL EXP-PLAYER TRA	0.00	300.00
B101.01	12788	11/09/18	13780	SCOTT BARR	61	B431.04	BUS TIP	0.00	100.00
B101.01	12789	11/09/18	13978	SPOTLIGHT EXPRESS I	61	B431.04	CHARTER RAPID RV SE	0.00	1,350.00

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B101.01	12790	11/09/18	14340	TAYLOR LUMBER CO	61	B431.32	GLUE	0.00	6.99
B101.01	12790	11/09/18	14340	TAYLOR LUMBER CO	61	B431.32	BLADE SCREWS	0.00	70.99
B101.01	12790	11/09/18	14340	TAYLOR LUMBER CO	61	B431.32	WOOD	0.00	71.70
B101.01	12790	11/09/18	14340	TAYLOR LUMBER CO	61	B431.32	NAILS LAUAN	0.00	86.98
TOTAL CHECK									236.66
B101.01	12791	11/16/18	14520	TROPHY HOUSE	61	B431.04	2-AUTOGRAPH FBALLS	0.00	63.00
B101.01	12792	11/19/18	11783	HASKE POST COMPANY	61	B431.32	4-CUSTOM PIECES	0.00	70.00
B101.01	12792	11/19/18	11783	HASKE POST COMPANY	61	B431.32	12-1X6X8/24 6" T&G	0.00	237.12
TOTAL CHECK									307.12
B101.01	12793	11/19/18	12922	MITCHEL MAST	61	B431.42	REIM FOR SUPPLIES	0.00	38.75
B101.01	12794	11/19/18	13716	SCHOLASTIC BOOK FAI	61	B431.24	2018 FALL BOOK FAIR	0.00	1,559.47
B101.01	12795	11/19/18	13780	SCOTT BARR	61	B431.44	REIM STEM SUPPLIES	0.00	20.26
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.42	BOX SWITCH	0.00	3.98
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.32	PAINT	0.00	3.99
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.31	BBS	0.00	3.99
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.31	SOLDER	0.00	4.99
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.31	GLUESTIK	0.00	5.99
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.42	PAINT HINGE	0.00	7.08
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.32	OIL BRUSH	0.00	13.77
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.32	BRUSH CLEANER	0.00	24.58
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.31	CABLE TIES	0.00	29.98
B101.01	12796	11/20/18	10820	CEDARVILLE ACE HARD	61	B431.44	MS STEM	0.00	33.13
TOTAL CHECK									131.48
B101.01	12797	11/29/18	12352	LAKE SUPERIOR STATE	61	B431.42	2018 FLL-9 KIDS	0.00	115.00
B101.01	12798	12/06/18	14020	ST IGNACE NEWS	61	B431.17	DRAMA	0.00	88.20
B101.01	12798	12/06/18	14020	ST IGNACE NEWS	61	B431.07	POSTERS	0.00	414.20
B101.01	12798	12/06/18	14020	ST IGNACE NEWS	61	B431.02	PKT SCHEDULES	0.00	285.60
TOTAL CHECK									788.00
B101.01	12799	12/06/18	14244	SUNOCO	61	B431.03	CC MTG	0.00	102.55
B101.01	12799	12/06/18	14244	SUNOCO	61	B431.41	HS QUIZ	0.00	82.56
B101.01	12799	12/06/18	14244	SUNOCO	61	B431.04	FUEL	0.00	41.41
B101.01	12799	12/06/18	14244	SUNOCO	61	B431.08	JHGGB GAS	0.00	44.66
TOTAL CHECK									271.18
B101.01	12800	12/06/18	14340	TAYLOR LUMBER CO	61	B431.32	PINE WD FILLER	0.00	34.49
B101.01	12800	12/06/18	14340	TAYLOR LUMBER CO	61	B431.32	FINISH NAIL	0.00	34.98
B101.01	12800	12/06/18	14340	TAYLOR LUMBER CO	61	B431.42	LAUAN	0.00	15.00
B101.01	12800	12/06/18	14340	TAYLOR LUMBER CO	61	B431.32	MISC	0.00	17.70
B101.01	12800	12/06/18	14340	TAYLOR LUMBER CO	61	B431.17	DRAMA	0.00	21.93
B101.01	12800	12/06/18	14340	TAYLOR LUMBER CO	61	B431.32	MISC	0.00	50.27
TOTAL CHECK									174.37
B101.01	12801	12/06/18	10060	ADRENALINE FUNDRAIS	61	B431.08	2018 COOKIE DOUGH F	0.00	460.00

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B101.01	12802	12/06/18	10987	CHRISTY CLOUD	61	B431.34	REIM STU CO POP MAC	0.00	52.20
B101.01	12803	12/06/18	12594	MARIANNE COYNE	61	B431.17	REIM DR CLUB EXPENS	0.00	169.18
B101.01	12804	12/06/18	12922	MITCHEL MAST	61	B431.42	REIM LUNCH LSSU ROB	0.00	20.00
B101.01	12805	12/06/18	13375	PELLSTON ROBOTICS	61	B431.42	FTC REGIST & LUNCH	0.00	159.00
B101.01	12806	12/06/18	14520	TROPHY HOUSE	61	B431.08	6-UA COACH SHIRTS	0.00	267.00
B101.01	12807	12/12/18	10720	BLUE WATER GROWERS	61	B431.25	2018 POINSETTIA SAL	0.00	540.00
B101.01	12808	12/12/18	11080	CRISTI SMITH	61	B431.21	CLASS SUPP,BOOK,STO	0.00	199.72
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.17	SET PAINT	0.00	194.76
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.04	HAND WARMERS	0.00	35.97
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.21	PIPE END SCREWS	0.00	7.19
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.32	PROJECT SUPPLIES	0.00	9.18
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.31	SPRAY PAINT	0.00	5.99
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.21	GLASS CUTTER	0.00	5.99
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.32	STAPLES	0.00	4.59
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.21	PAINT THIN ELBOW	0.00	21.94
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.32	GLOVES	0.00	26.99
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.32	PROJECT SUPPLIES	0.00	27.33
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.32	STAPLEGUN	0.00	27.98
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.17	SET PAINT	0.00	29.99
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.17	SET PAINT	0.00	29.99
B101.01	12809	12/12/18	10820	CEDARVILLE ACE HARD	61	B431.21	PIPE END SCREWS	0.00	30.71
TOTAL CHECK								0.00	458.60
B101.01	12810	12/19/18	10720	BLUE WATER GROWERS	61	B431.25	2018 POINSETTIA DIF	0.00	8.00
B101.01	12811	12/19/18	11780	HANK MCCLURE	61	B431.42	REIM FOR PIZZA	0.00	31.80
B101.01	12812	12/19/18	14520	TROPHY HOUSE	61	B431.01	24-BOYS WATER BOTTL	0.00	72.00
B101.01	12812	12/19/18	14520	TROPHY HOUSE	61	B431.08	24-WOMENS WATER BOT	0.00	72.00
B101.01	12812	12/19/18	14520	TROPHY HOUSE	61	B431.01	14-MENS PRACTICE JE	0.00	140.00
B101.01	12812	12/19/18	14520	TROPHY HOUSE	61	B431.08	3-1/4 ZIP/3-POLOS	0.00	171.00
B101.01	12812	12/19/18	14520	TROPHY HOUSE	61	B431.08	30-WOMEN PRAC JERSE	0.00	300.00
B101.01	12812	12/19/18	14520	TROPHY HOUSE	61	B431.01	6-SHOOTING SHIRTS	0.00	424.00
TOTAL CHECK								0.00	1,179.00
B101.01	12813	12/21/18	12620	MARSHALL MUSIC CO	61	B431.14	EQ REPAIRS	0.00	294.99
B101.01	12814	12/21/18	12980	MSBOA DISTRICT 13	61	B431.14	SOLO ENSEMBLE	0.00	264.00
B101.01	12815	01/04/19	14244	SUNOCO	61	B431.49	JH QUIZ	0.00	41.07
B101.01	12816	01/10/19	10987	CHRISTY CLOUD	61	B431.34	REIM STCO POP MACHI	0.00	48.22
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	RETURN	0.00	-2.27

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B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	MISC	0.00	20.87
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	PVC	0.00	12.06
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	PVC	0.00	10.36
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	PVC	0.00	1.91
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	SANDPAPER	0.00	3.37
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	PADLOCK	0.00	7.98
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	PVC PIPE	0.00	8.91
B101.01	12817	01/14/19	10820	CEDARVILLE ACE HARD	61	B431.31	PVC GLUE	0.00	9.89
TOTAL CHECK								0.00	73.08
B101.01	12818	01/17/19	10580	BCAM	61	B431.01	18-19 BCAM DUES	0.00	40.00
B101.01	12818	01/17/19	10580	BCAM	61	B431.08	18-19 BCAM DUES	0.00	40.00
TOTAL CHECK								0.00	80.00
B101.01	12819	01/17/19	12920	MISSION POINT RESOR	61	B431.90	2019 PROM DEPOSIT	0.00	500.00
B101.01	12820	01/22/19	11720	GRETCHEN STOREY	61	B431.48	REIM TEACH PRO SUB	0.00	39.00
B101.01	12821	01/22/19	12472	LITTLE CAESARS PIZZ	61	B431.01	2019 BBB PIZZA FUND	0.00	2,676.00
B101.01	12822	01/22/19	12578	MACKINAC STRAITS HE	61	B431.18	2019 HOOP FOR A CUR	0.00	1,050.00
B101.01	12823	02/06/19	13715	SCHOLASTIC INC	61	B431.21	SCHOLASTIC NEWS SUB	0.00	69.58
B101.01	12824	02/14/19	11874	JASON HASKE	61	B431.34	2019 SNOCO DANCE DJ	0.00	300.00
B101.01	12825	02/14/19	12120	JOSTENS	61	B431.37	2018 YEARBK FINAL P	0.00	2,525.00
B101.01	12826	02/18/19	10820	CEDARVILLE ACE HARD	61	B431.31	STEM	0.00	106.99
B101.01	12826	02/18/19	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	13.99
TOTAL CHECK								0.00	120.98
B101.01	12827	02/18/19	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	127.23
B101.01	12828	02/21/19	14820	WILDERNESS TREASURE	61	B431.34	2019 SNOWCO FLOWERS	0.00	110.50
B101.01	12829	02/26/19	10987	CHRISTY CLOUD	61	B431.34	REIM 2019 SNOCO EXP	0.00	35.53
B101.01	12830	03/08/19	10820	CEDARVILLE ACE HARD	61	B431.31	STEM	0.00	59.17
B101.01	12830	03/08/19	10820	CEDARVILLE ACE HARD	61	B431.44	JH STEM	0.00	55.11
TOTAL CHECK								0.00	114.28
B101.01	12831	03/08/19	14340	TAYLOR LUMBER CO	61	B431.31	ROBOTICS	0.00	38.00
B101.01	12831	03/08/19	14340	TAYLOR LUMBER CO	61	B431.32	SHOP TASSIER MEMOR	0.00	51.16
TOTAL CHECK								0.00	89.16
B101.01	12832	03/19/19	13536	ROB PRESTON	61	B431.42	REIMB ROBOT SUPPLIE	0.00	95.79
B101.01	12833	03/21/19	12197	KATHY KASPER	61	B431.14	REIMB JAZZ DEC SUPP	0.00	149.36
B101.01	12834	03/21/19	12922	MITCHEL MAST	61	B431.42	25-2019 ROBOT TSHIR	0.00	254.00

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B101.01	12835	04/03/19	10760	BRIMLEY AREA SCHOOL	61	B431.41	HS QUIZ BOWL	0.00	32.00	
B101.01	12836	04/03/19	13596	RUDYARD CROSS COUNT	61	B431.03	MS SAC MEDALS	0.00	20.00	
B101.01	12837	04/03/19	13667	SANDY FELEPPA	61	B431.14	REIM MILEA STATE S&	0.00	232.00	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	PAINT RET	0.00	-1.00	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	VELCRO HOOK	0.00	14.78	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	PAINT	0.00	19.97	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	ROBOTICS	0.00	4.99	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	ELECTRICAL	0.00	32.71	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	35.98	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	KNIFE	0.00	27.99	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	ELECTRICAL	0.00	28.20	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	47.98	
B101.01	12838	04/05/19	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS	0.00	51.17	
TOTAL CHECK									0.00	262.77
B101.01	12839	04/05/19	14244	SUNOCO	61	B431.41	QUIZ	0.00	43.57	
B101.01	12839	04/05/19	14244	SUNOCO	61	B431.42	KINGSFORD	0.00	64.47	
TOTAL CHECK									0.00	108.04
B101.01	12840	04/05/19	14340	TAYLOR LUMBER CO	61	B431.32	PLYWOOD BITS	0.00	187.77	
B101.01	12840	04/05/19	14340	TAYLOR LUMBER CO	61	B431.17	SETS	0.00	113.18	
B101.01	12840	04/05/19	14340	TAYLOR LUMBER CO	61	B431.17	SETS	0.00	123.38	
TOTAL CHECK									0.00	424.33
B101.01	12841	04/08/19	12922	MITCHEL MAST	61	B431.42	REIM ROBOT TRIP LSS	0.00	815.32	
B101.01	12842	04/08/19	14020	ST IGNACE NEWS	61	B431.07	ATH POSTER/POKT SCH	0.00	546.99	
B101.01	12843	04/11/19	13702	SAULT THEATER PROJE	61	B431.17	DRAMA STUDENTS-PLAY	0.00	161.00	
B101.01	12844	04/17/19	12120	JOSTENS	61	B431.37	2019 YEARBOOK PAYME	0.00	475.00	
B101.01	12845	04/22/19	11720	GRETCHEN STOREY	61	B431.33	2019 STATE HIST DAY	0.00	560.00	
B101.01	12846	04/29/19	11596	GAYLORD HOOPS	61	B431.01	2019 TEAM CAMP DEP	0.00	200.00	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.17	PLAY	0.00	59.10	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.17	PLAY	0.00	60.78	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	65.00	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	78.70	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	253.00	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.17	PLAY	0.00	-34.14	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	5.00	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SANDPAPER	0.00	18.99	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	20.00	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	22.99	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.44	WOOD GLUE	0.00	23.98	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.32	SUPPLIES	0.00	27.99	
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.17	PLAY	0.00	29.50	

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B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.17	PLAY	0.00	36.79
B101.01	12847	05/05/19	14340	TAYLOR LUMBER CO	61	B431.17	PLAY	0.00	43.00
TOTAL CHECK									710.68
B101.01	12848	05/06/19	12000	JOANNE BAKER	61	B431.18	MEMORIAL FOR BAKER	0.00	315.00
B101.01	12849	05/09/19	10060	ADRENALINE FUNDRAIS	61	B431.06	ADDITIONAL COUPONSO	0.00	110.00
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	136.93
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.42	ROBOTICS MISC	0.00	50.66
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	52.16
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	63.54
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	77.94
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	1.99
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.17	SCREWS	0.00	2.39
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.42	MISC	0.00	2.77
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.42	VELCRO TAPE	0.00	9.99
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP SUPPLIES	0.00	8.59
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.31	MISC	0.00	39.98
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.31	TAPE GLUE	0.00	25.97
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP SUPPLIES	0.00	28.75
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.31	BRUSH VARNISH	0.00	44.58
B101.01	12850	05/10/19	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP SUPPLIES	0.00	47.98
TOTAL CHECK									594.22
B101.01	12851	05/14/19	12266	KIMBERLY REID	61	B431.90	2019 PROM PICTURES	0.00	250.00
B101.01	12852	05/29/19	11805	HISTORICAL SOCIETY	61	B431.33	35-MI HISORY DAY TI	0.00	210.00
B101.01	12853	05/30/19	10987	CHRISTY CLOUD	61	B431.34	ST CO POP MACHINE	0.00	12.60
B101.01	12854	05/30/19	11783	HASKE POST COMPANY	61	B431.32	3-3"X8'-SHOP JOB	0.00	13.50
B101.01	12855	05/30/19	11845	INSTRUMENTALIST AWA	61	B431.14	2019 SOUSA CERTIFIC	0.00	8.75
B101.01	12856	05/30/19	11860	J W PEPPER & SONS,	61	B431.14	MAY 2019 STATEMENT	0.00	125.97
B101.01	12857	05/30/19	12594	MARIANNE COYNE	61	B431.17	REIM DRAMA EXPENSES	0.00	494.98
B101.01	12858	05/30/19	13016	NASSP/NHS	61	B431.25	2020 AFFILIATION	0.00	385.00
B101.01	12859	06/07/19	10820	CEDARVILLE ACE HARD	61	B431.32	MISC SHOP SUPPLIES	0.00	42.90
B101.01	12859	06/07/19	10820	CEDARVILLE ACE HARD	61	B431.31	SCIENCE MISC	0.00	47.12
B101.01	12859	06/07/19	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA MISC	0.00	84.27
TOTAL CHECK									174.29
B101.01	12860	06/07/19	11596	GAYLORD HOOPS	61	B431.01	2019 TEAM CAMP	0.00	430.00
B101.01	12861	06/07/19	12620	MARSHALL MUSIC CO	61	B431.14	REPAIRS	0.00	325.74
B101.01	12862	06/07/19	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	26.38
B101.01	12862	06/07/19	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	549.51

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TOTAL CHECK								0.00	575.89
B101.01	12863	06/07/19	14520	TROPHY HOUSE	61	B431.01	2019 SUMMER CAMP IT	0.00	412.50
B101.01	12864	06/07/19	14820	WILDERNESS TREASURE	61	B431.99	GRADUATION FLOWERS	0.00	96.00
B101.01	12865	06/14/19	10227	ALYSSA BUNCH	61	B431.40	RABER AMVET	0.00	250.00
B101.01	12866	06/14/19	10229	ALYSSA CLOUD	61	B431.40	CONRAD/HELEN SHOBER	0.00	250.00
B101.01	12866	06/14/19	10229	ALYSSA CLOUD	61	B431.40	RABER AMVET	0.00	250.00
B101.01	12866	06/14/19	10229	ALYSSA CLOUD	61	B431.40	BILLY RYAN MEMORIAL	0.00	500.00
TOTAL CHECK								0.00	1,000.00
B101.01	12867	06/14/19	10374	ASHLEY KASPER	61	B431.40	AM LEGION POST 323	0.00	500.00
B101.01	12867	06/14/19	10374	ASHLEY KASPER	61	B431.40	LC AMBULANCE AUX	0.00	500.00
TOTAL CHECK								0.00	1,000.00
B101.01	12868	06/14/19	10777	CAROLINA CABELLO	61	B431.40	CARMEUSE LIME & STO	0.00	500.00
B101.01	12868	06/14/19	10777	CAROLINA CABELLO	61	B431.40	LC CHAMBER OF COMM	0.00	500.00
B101.01	12868	06/14/19	10777	CAROLINA CABELLO	61	B431.40	JOHN W TREFRY JR ME	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
B101.01	12869	06/14/19	10772	CAROLINE FREEL	61	B431.40	TOM HASKE MEMORIAL	0.00	1,500.00
B101.01	12869	06/14/19	10772	CAROLINE FREEL	61	B431.40	TROJAN BOOSTER CLUB	0.00	500.00
TOTAL CHECK								0.00	2,000.00
B101.01	12870	06/14/19	10980	CHARLES PAQUIN	61	B431.01	2019 YOUTH BBALL CA	0.00	125.00
B101.01	12871	06/14/19	10983	CHASE FISHER	61	B431.40	TASSIER NYE FAM SCH	0.00	500.00
B101.01	12871	06/14/19	10983	CHASE FISHER	61	B431.40	LUKE BICKHAM MEMORI	0.00	500.00
B101.01	12871	06/14/19	10983	CHASE FISHER	61	B431.40	TROJAN BOOSTER CLUB	0.00	250.00
TOTAL CHECK								0.00	1,250.00
B101.01	12872	06/14/19	11125	EDEN PRESTON	61	B431.40	ARCHIE/RUTH VISNAW	0.00	500.00
B101.01	12872	06/14/19	11125	EDEN PRESTON	61	B431.40	ANTHONY LEE SCHOLAR	0.00	700.00
TOTAL CHECK								0.00	1,200.00
B101.01	12873	06/14/19	11519	FIRST	61	B431.42	FRC 4988 REGIST 202	0.00	5,000.00
B101.01	12874	06/14/19	11855	ISABELLA CASON	61	B431.40	WILLIAMS FAM OF COR	0.00	1,000.00
B101.01	12874	06/14/19	11855	ISABELLA CASON	61	B431.40	PHIL MILAN	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
B101.01	12875	06/14/19	11867	JARRON MASUGA	61	B431.40	LEACH FAMILY MEMORI	0.00	500.00
B101.01	12876	06/14/19	11940	JILL MCLEOD	61	B431.43	ICE CREAM FOR LAST	0.00	30.00
B101.01	12877	06/14/19	12120	JOSTENS	61	B431.37	2019 YEARBOOK	0.00	3,893.75
B101.01	12878	06/14/19	12359	LANDON GOUGH	61	B431.40	S-N-K CONSTRUCTION	0.00	500.00
B101.01	12879	06/14/19	12938	MORGAN MCLEOD	61	B431.40	VFW LAW WHITE	0.00	1,000.00

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B101.01	12880	06/14/19	13484	RACHAEL RYE	61	B431.40	LC SPORTS CLUB	0.00	500.00
B101.01	12880	06/14/19	13484	RACHAEL RYE	61	B431.40	LC WATERSHED SCHOL	0.00	500.00
TOTAL CHECK								0.00	1,000.00
B101.01	12881	06/14/19	14518	TRISTAN MASUGA	61	B431.40	TRISHA ST.ONGE SMIT	0.00	500.00
B101.01	12881	06/14/19	14518	TRISTAN MASUGA	61	B431.40	TROJAN BOOSTER CLUB	0.00	250.00
TOTAL CHECK								0.00	750.00
B101.01	12882	06/14/19	14520	TROPHY HOUSE	61	B431.01	SHIPPING FOR CAMP S	0.00	36.15
B101.01	12883	06/27/19	12579	MANISTIQUE HIGH SCH	61	B431.07	VBALL SCRIMMAGE	0.00	100.00
B101.01	38803	01/31/19	12960	MSBOA	61	B431.14	2019 STATE S/E FEST	0.00	83.00
B101.01	10012756	08/29/18	13527	MARCIE FIEREK	61	B431.07	4-BRIDGE FARIES-SCR	0.00	16.00
B101.01	10012757	08/29/18	14520	TROPHY HOUSE	61	B431.07	2 VBALL CARTS	0.00	389.00
TOTAL CASH ACCOUNT								0.00	107,086.28
TOTAL FUND								0.00	107,086.28
TOTAL REPORT								0.00	3,568,828.12