

SUNGARD
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LES CHENEAUX COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2100	07/31/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	63016FUEL	0.00	137.56
B101.01	2101	07/31/16	10940	CENTURYLINK	11.1261.000.1261	3410	62816	0.00	312.87
B101.01	2102	07/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	34.74
B101.01	2102	07/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	51.54
B101.01	2102	07/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 BEACH	0.00	3,597.66
B101.01	2102	07/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 STATE AVE	0.00	15.87
B101.01	2102	07/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	17.08
TOTAL CHECK								0.00	3,716.89
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	5990	WALMART TRACK	0.00	36.03
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	7410	MSBO HILL	0.00	139.00
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	5990	DUNHAMS GOLF	0.00	187.99
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	KELLOGG HILL	0.00	214.62
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.0199.000.0000	0199.04	USPS DETOUR	0.00	292.50
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	MASSP SCHAEDIG	0.00	330.00
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	BEST WESTERN FREEL	0.00	438.35
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	5910	USPS STAMPS	0.00	94.00
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	SUPER 8 TRACK	0.00	595.34
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	ERICKSONS APPLIANCE	0.00	-27.95
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS HESTER	0.00	2.62
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	ACE SCHAEDIG	0.00	3.70
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	6.45
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA 60	0.00	12.11
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5730	TRANS BUS STICKERS	0.00	12.36
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	FAMILY DOLLAR C.O.	0.00	13.78
B101.01	2103	07/31/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ACE PYLE	0.00	43.52
TOTAL CHECK								0.00	2,394.42
B101.01	2104	07/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	322.34
B101.01	2104	07/31/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	563.06
TOTAL CHECK								0.00	885.40
B101.01	2105	07/31/16	13860	SET SEG	11	B451.03	AUGUST	0.00	1,506.83
B101.01	2106	07/31/16	14580	UNITED PARCEL SERVI	11.1241.000.1241	3430	POSTAGE DEVICE RT	0.00	24.86
B101.01	2107	07/31/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	244.00
B101.01	2107	07/31/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	300.00
TOTAL CHECK								0.00	544.00
B101.01	2108	07/31/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JULY TRASH	0.00	276.10
B101.01	2110	07/30/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	841.09
B101.01	2110	07/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	833.64
TOTAL CHECK								0.00	1,674.73
B101.01	2111	08/29/16	10940	CENTURYLINK	11.1261.000.1261	3410	JULY	0.00	316.11
B101.01	2112	08/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	32.22
B101.01	2112	08/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	45 BEACH	0.00	2,097.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2112	08/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	620 STATE AVE	0.00	15.87
B101.01	2112	08/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	18.62
B101.01	2112	08/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	27.83
TOTAL CHECK									2,191.57
B101.01	2113	08/29/16	11040	COACHEZ	11.1293.000.1293	3190.04	FALL COACHING	0.00	19,271.92
B101.01	2114	08/29/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA-60	0.00	6.45
B101.01	2114	08/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	USPS WATER SAMPLE	0.00	7.35
B101.01	2114	08/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3220	ADM CONF SCHAEIDIG	0.00	90.00
TOTAL CHECK									103.80
B101.01	2115	08/29/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	555.75
B101.01	2116	08/29/16	13860	SET SEG	11	B451.03	SEPT PREM	0.00	1,616.83
B101.01	2117	08/29/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	COPIER LEASE	0.00	244.00
B101.01	2117	08/29/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	COPIER LEASE	0.00	300.00
TOTAL CHECK									544.00
B101.01	2118	08/29/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JULY TRASH	0.00	276.10
B101.01	2120	08/30/16	11040	COACHEZ	11.1293.000.1293	7410	ANNUAL DUES	0.00	100.00
B101.01	2121	08/30/16	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	TP LINERS TISSUE	0.00	640.80
B101.01	2121	08/30/16	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	TP LINERS TISSUE	0.00	-640.80
TOTAL CHECK									0.00
B101.01	2122	08/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	152.69
B101.01	2122	08/30/16	13380	PESG LLC	11.1232.000.1232	3140.01	FIEREK	0.00	659.59
TOTAL CHECK									812.28
B101.01	2123	08/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	822.80
B101.01	2123	08/31/16	13380	PESG LLC	11.1232.000.1232	3140.01	FIEREK	0.00	1,402.55
TOTAL CHECK									2,225.35
B101.01	2124	08/31/16	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	TP LINERS TISSUE	0.00	634.39
B101.01	2125	09/29/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	79.64
B101.01	2126	09/29/16	10940	CENTURYLINK	11.1261.000.1261	3410	82816	0.00	314.01
B101.01	2127	09/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	2,059.28
B101.01	2127	09/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	15.87
B101.01	2127	09/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	16.53
B101.01	2127	09/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	27.94
B101.01	2127	09/29/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	31.24
TOTAL CHECK									2,150.86
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART BROOD	0.00	6.17
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5730	TRANS BUS STICKERS	0.00	10.88
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	EL PATRON SCHAEIDIG	0.00	13.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	22.12	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	STONEHOUSE SCHAEDIG	0.00	23.32	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1125.000.1651	5110	C.FOODS SUMMER SCHO	0.00	23.67	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	SCHOOLARTS IZZARD	0.00	24.95	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	USPS PROJECTOR	0.00	29.15	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	USPS PROJECTOR	0.00	29.55	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACH PAY STOREY	0.00	30.57	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1125.000.1651	5110	C.FOODS SUMMER SCHO	0.00	34.13	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECHNOLOGY	0.00	49.99	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACH PAY STOREY	0.00	1.75	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MEIJER BROOD	0.00	5.82	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART BROOD	0.00	16.37	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	FLINN DUNCAN	0.00	274.04	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	FLINN MAST	0.00	274.04	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	MENDTRONIX PROJECT	0.00	283.00	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	ILLUMINATE EDINGTON	0.00	299.00	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECHNOLOGY	0.00	319.92	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART BROOD	0.00	104.48	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	109.15	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	6310	SMARTSIGN	0.00	116.75	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	TEACH DISCOV STOREY	0.00	123.80	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	QUALITY INN SCHAEDI	0.00	159.00	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CHEGG COLLEGE TEXT	0.00	211.92	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	SOC STUDIES STOREY	0.00	92.79	
B101.01	2128	09/29/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	PROJECTOR LAMP	0.00	93.58	
TOTAL CHECK									0.00	2,783.68
B101.01	2129	09/29/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	859.05	
B101.01	2129	09/29/16	13380	PESG LLC	11.1232.000.1232	3140.01	FIEREK	0.00	1,010.13	
TOTAL CHECK									0.00	1,869.18
B101.01	2130	09/29/16	13860	SET SEG	11	B451.03	OCT HEALTH	0.00	1,827.09	
B101.01	2131	09/29/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00	
B101.01	2131	09/29/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	90316	0.00	300.00	
TOTAL CHECK									0.00	544.00
B101.01	2133	09/29/16	13380	PESG LLC	11.1241.000.1241	3140.01	RICKLEY	0.00	71.16	
B101.01	2133	09/29/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	134.41	
B101.01	2133	09/29/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	212.22	
B101.01	2133	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	268.81	
B101.01	2133	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	282.96	
B101.01	2133	09/29/16	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	328.13	
B101.01	2133	09/29/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	487.22	
B101.01	2133	09/29/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	636.66	
B101.01	2133	09/29/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,000.50	
B101.01	2133	09/29/16	13380	PESG LLC	11.1232.000.1232	3140.01	RICKLEY	0.00	1,015.96	
TOTAL CHECK									0.00	4,438.03
B101.01	2134	09/29/16	13860	SET SEG	11.1122.194.1122	2150.01	CLAIMS	0.00	199.49	
B101.01	2136	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREY(ROOSEN)INS-S	0.00	58.95	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2136	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUS(PRESTON)PD	0.00	58.95
B101.01	2136	09/29/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROOD(ROOSEN)SICK	0.00	58.95
B101.01	2136	09/29/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCH(URBAN)PERS	0.00	106.11
B101.01	2136	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(ROOSEN)SICK	0.00	106.11
B101.01	2136	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(URBAN)SICK	0.00	106.11
B101.01	2136	09/29/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARD(ROOSEN)SICK	0.00	106.11
TOTAL CHECK								0.00	601.29
B101.01	2139	09/29/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	TRASH	0.00	276.10
B101.01	2140	09/30/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	545.16
B101.01	2141	09/30/16	11040	COACHEZ	11.1293.000.1293	3190.04	FALL COACHES	0.00	2,579.20
B101.01	2142	10/31/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	767.52
B101.01	2143	10/31/16	10940	CENTURYLINK	11.1261.000.1261	3410	82816	0.00	314.01
B101.01	2144	10/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	2,962.19
B101.01	2144	10/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	15.87
B101.01	2144	10/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	33.98
B101.01	2144	10/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	37.49
B101.01	2144	10/31/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	61.42
TOTAL CHECK								0.00	3,110.95
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZ DUNCAN PROJECT	0.00	-210.00
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CHEGG TEXT CREDIT	0.00	-23.84
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS HESTER	0.00	1.15
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS CENTRAL OFFICE	0.00	1.99
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	UPSP CA60	0.00	3.46
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ACE CLOUD	0.00	3.99
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	4.40
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACH PAY BROOD	0.00	5.99
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	UPSP CA60	0.00	6.80
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	CULVER'S SCHAEDIG	0.00	7.52
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	7.56
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	MCDONALDS SCHAEDIG	0.00	7.74
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	7.98
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAMILY DOLLAR CLOUD	0.00	9.35
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5730	ACE TAPE BUS SEATS	0.00	9.99
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	10.13
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	10.38
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	12.65
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ACE D.DUNCAN HS	0.00	12.94
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	14.70
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	ACE KEELER	0.00	14.83
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	WALMART KEELER	0.00	18.73
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	WALMART WILSON	0.00	102.58
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	CENTRAL VAC MAINTEN	0.00	169.98
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	FLINN MAST	0.00	179.21
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZ DUNCAN PROJECT	0.00	210.00
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	BRAINPOP D.DUNCAN	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	BRIO BEACH SCHAEIDIG	0.00	230.98
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON CHARGERS	0.00	264.00
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	ATT SCHAEIDIG PHONE	0.00	582.99
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	MENDTRONIX PROJECT	0.00	883.55
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	7410	MASA SCHAEIDIG FEES	0.00	935.00
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	MONOPRICE TECHNOLOG	0.00	23.75
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACH PAY DAVIS	0.00	25.50
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	FAMILY DOLLAR C.O.	0.00	26.25
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	USPS PROJECTOR	0.00	27.25
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	AMAZON WALKIETALKIE	0.00	101.98
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11	B121.03	HAYES BOOSTER CLUB	0.00	19.95
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	WALMART MCCLURE	0.00	31.87
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	AMAZON HESTER	0.00	32.57
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3210	MARTHON GAS SCHAEIDI	0.00	33.70
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	SHAFFER MAINTENANCE	0.00	38.14
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART CLOUD	0.00	49.88
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS HILL	0.00	57.20
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART SMITH	0.00	43.88
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CHEGG COLLEGE TEXT	0.00	71.52
B101.01	2145	10/31/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	SUPREME SCH RECORDS	0.00	83.65
TOTAL CHECK								0.00	4,383.82
B101.01	2146	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	34.19
B101.01	2146	10/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	KOHLMANN	0.00	40.95
B101.01	2146	10/31/16	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
B101.01	2146	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	85.48
B101.01	2146	10/31/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	707.40
B101.01	2146	10/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	916.11
B101.01	2146	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	2146	10/31/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	229.91
B101.01	2146	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	415.82
B101.01	2146	10/31/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	415.82
B101.01	2146	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	442.13
B101.01	2146	10/31/16	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	525.90
TOTAL CHECK								0.00	4,032.12
B101.01	2147	10/31/16	13860	SET SEG	11	B451.03	NOV DEN VISION	0.00	2,031.44
B101.01	2148	10/31/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	100316	0.00	300.00
B101.01	2148	10/31/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
TOTAL CHECK								0.00	544.00
B101.01	2149	10/31/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	SEPT	0.00	276.10
B101.01	2153	10/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERKOHLMANNSICK	0.00	47.16
B101.01	2153	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.01	BARRSNYDERSICK	0.00	58.95
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERSCHBUS	0.00	58.95
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONSNYDERSCHBUS	0.00	58.95
B101.01	2153	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENCOACH	0.00	58.95
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSCHBUS	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSCHBUS	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISLINDBERGSCHBUS	0.00	106.11

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B101.01	2153	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDHASKEMIELKEPD	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDHASKEMIELKEPD	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZLAUERBALLA	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENSICK	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHURBANSICK	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENSICK	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERSICK	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.01	BARRROOSENADMTG	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2153	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
TOTAL CHECK								0.00	1,980.72
B101.01	2156	10/31/16	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	438.69
B101.01	2157	10/31/16	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	34.19
B101.01	2157	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	34.19
B101.01	2157	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	34.19
B101.01	2157	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	136.76
B101.01	2157	10/31/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	2157	10/31/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	229.91
B101.01	2157	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	353.70
B101.01	2157	10/31/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	415.82
B101.01	2157	10/31/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	415.82
B101.01	2157	10/31/16	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	584.34
B101.01	2157	10/31/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	636.66
B101.01	2157	10/31/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	992.45
TOTAL CHECK								0.00	4,019.24
B101.01	2160	10/31/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	643.13
B101.01	2165	11/30/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	663.00
B101.01	2166	11/30/16	10940	CENTURYLINK	11.1261.000.1261	3410	102816	0.00	313.53
B101.01	2167	11/30/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,282.40
B101.01	2167	11/30/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	15.87
B101.01	2167	11/30/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	32.99
B101.01	2167	11/30/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	69.32
B101.01	2167	11/30/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	74.48
TOTAL CHECK								0.00	3,475.06
B101.01	2168	11/30/16	11040	COACHEZ	11.1293.000.1293	3190.04	JH GBB	0.00	2,469.99
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	TERRACE X-C FINAL	0.00	-755.60
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	BLICK ART IZZARD	0.00	-22.23
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	2.62
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	MENDTRONIX PROJECT	0.00	495.00
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	AMAZON WALKIETALKIE	0.00	998.60
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	TERRACE X-C FINAL	0.00	1,511.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	6.80
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR PEARSON	0.00	7.75
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS NEOLA	0.00	7.75
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	10.15
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	AMAZON KEELER	0.00	12.66
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	WALMART KEILHOLTZ	0.00	15.62
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	VISTAPRINT KEELER	0.00	16.64
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	WALMART KEELER	0.00	27.59
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACH PAY BROOD	0.00	29.99
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	MEIJER MCCLURE	0.00	41.91
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS LARISSA	0.00	49.50
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	ATT SCHAEIDIG PHONE	0.00	60.00
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	BLICK ART IZZARD	0.00	61.32
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	BLICK ART IZZARD	0.00	61.33
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	READ RECOV HESTER	0.00	70.00
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	SUBWAY X-C	0.00	80.56
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON STOREY	0.00	93.76
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1293.000.1293	3210	CEDAR FOOD X-C	0.00	98.94
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MOBYMAX HESTER	0.00	99.00
B101.01	2169	11/30/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	108.35
TOTAL CHECK								0.00	3,189.21
B101.01	2170	11/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERSICK	0.00	58.95
B101.01	2170	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSCL BUS	0.00	58.95
B101.01	2170	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	STOREYPRESTONSICK	0.00	58.95
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHHASKEMIELKEPD	0.00	58.95
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERSICK	0.00	58.95
B101.01	2170	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONHASKEMIELKESC	0.00	58.95
B101.01	2170	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYPRESTONSICK	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREPRESTONPERS	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENSCL BUS	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSCL BUS	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSCL BUS	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISKROMERSICK	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERSNYDERPERS	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZLAUERBALLA	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZLAUERBALLA	0.00	106.11
B101.01	2170	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	106.11
TOTAL CHECK								0.00	2,051.46
B101.01	2171	11/30/16	13860	SET SEG	11.1122.194.1122	2150.01	VISION CLAIMS	0.00	55.41
B101.01	2171	11/30/16	13860	SET SEG	11.1111.000.1111	2150.01	VISION CLAIMS	0.00	70.02
B101.01	2171	11/30/16	13860	SET SEG	11.1113.000.1113	2150.01	VISION CLAIMS	0.00	70.02
B101.01	2171	11/30/16	13860	SET SEG	11.1112.000.1112	2150.01	VISION CLAIMS	0.00	140.04
B101.01	2171	11/30/16	13860	SET SEG	11	B451.03	DEC	0.00	1,825.12
TOTAL CHECK								0.00	2,160.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2172	11/30/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	2172	11/30/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	110316	0.00	300.00
TOTAL CHECK									544.00
B101.01	2175	11/30/16	11040	COACHEZ	11.1293.000.1293	3190.04	JV V BBB JV GBB	0.00	9,507.27
B101.01	2176	11/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	920.36
B101.01	2176	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	462.03
B101.01	2176	11/30/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	462.03
B101.01	2176	11/30/16	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	525.90
B101.01	2176	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	565.92
B101.01	2176	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	51.29
B101.01	2176	11/30/16	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
B101.01	2176	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	153.86
B101.01	2176	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	168.01
B101.01	2176	11/30/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	238.75
B101.01	2176	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	309.49
TOTAL CHECK									3,924.84
B101.01	2177	11/30/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	NOVEMBER	0.00	276.10
B101.01	2179	11/30/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHBRACEPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDLINDBERGPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONHASKEMIELKECO	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGSICK	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUSJAMESPD	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERHASKEMIELKEPE	0.00	58.95
B101.01	2179	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERROOSENERS	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENADV	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHHASKEMIELKEPD	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDHONNILAPD	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERROOSENERS	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREPRESTONSICK	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISROOSENSCHL BUS	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	MASTKROMERSCHL BUS	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONCOACH	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	BARRHONNILAAD	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZLAUERBALLA	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSCHL BU	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENADV	0.00	106.11
B101.01	2179	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENADV	0.00	106.11
TOTAL CHECK									2,452.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2180	11/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERKOHLMANNPERS	0.00	47.16
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODHASKEMIELKESIC	0.00	58.95
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	58.95
B101.01	2180	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISLINDBERGSICK	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREMIELKESICK	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERSICK	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONSICK	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSICK	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODHASKEMIELKESIC	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERSNYDERADV	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENERS	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENERS	0.00	106.11
B101.01	2180	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREPRESTONSICK	0.00	106.11
TOTAL CHECK								0.00	1,438.38
B101.01	2181	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	17.10
B101.01	2181	11/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	KOHLMANN	0.00	40.95
B101.01	2181	11/30/16	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
B101.01	2181	11/30/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	2181	11/30/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	221.06
B101.01	2181	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	397.91
B101.01	2181	11/30/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	415.82
B101.01	2181	11/30/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	415.82
B101.01	2181	11/30/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	840.04
B101.01	2181	11/30/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,108.89
B101.01	2181	11/30/16	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	584.34
TOTAL CHECK								0.00	4,260.34
B101.01	2186	11/30/16	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINTENANCE	0.00	405.28
B101.01	2187	12/22/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	484.29
B101.01	2188	12/22/16	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	15,872.00
B101.01	2189	12/23/16	10400	AUTORE OIL CO	11.1271.000.1271	5710	BUS FUEL	0.00	459.87
B101.01	2190	12/23/16	10940	CENTURYLINK	11.1261.000.1261	3410	112816	0.00	313.53
B101.01	2191	12/23/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	15.87
B101.01	2191	12/23/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	31.13
B101.01	2191	12/23/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	65.70
B101.01	2191	12/23/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	103.46
B101.01	2191	12/23/16	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,014.92
TOTAL CHECK								0.00	4,231.08
B101.01	2192	12/23/16	11040	COACHEZ	11.1293.000.1293	3190.04	JH BBB BK	0.00	1,122.71
B101.01	2193	12/23/16	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	17.10
B101.01	2193	12/23/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	495.18
B101.01	2193	12/23/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	670.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2193	12/23/16	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	33.60
B101.01	2193	12/23/16	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	68.38
B101.01	2193	12/23/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	68.38
B101.01	2193	12/23/16	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	85.48
B101.01	2193	12/23/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	100.80
B101.01	2193	12/23/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	176.85
B101.01	2193	12/23/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	235.21
B101.01	2193	12/23/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	265.28
B101.01	2193	12/23/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	277.22
B101.01	2193	12/23/16	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	409.04
TOTAL CHECK								0.00	2,902.64
B101.01	2194	12/23/16	13860	SET SEG	11	B451.03	JAN DENTAL VISION	0.00	1,825.12
B101.01	2195	12/23/16	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	2195	12/23/16	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	110316	0.00	300.00
TOTAL CHECK								0.00	544.00
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS CA60	0.00	13.60
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5710	SPEEDWAY MSBOA	0.00	15.00
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS BOARD AUDIT	0.00	15.20
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AMAZON WALCH	0.00	16.33
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	C FOODS BOARD TRAIN	0.00	18.74
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	ZS REST EDINGTON	0.00	22.79
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	ARFSTROM STU. LICE	0.00	24.99
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	MI CHAMBER POSTERS	0.00	34.50
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11	B121.03	MI CHAMBER POSTERS	0.00	34.50
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	55.71
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	AMAZON KEELER	0.00	26.90
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON ENG IZZARD	0.00	98.76
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	SCREENCOUNTRY TECH	0.00	176.29
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1113.000.1113	3220	ROYAL JACOBUS MSBOA	0.00	237.12
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH	0.00	101.98
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	MSBO K.HILL	0.00	310.00
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	KFC EDINGTON	0.00	6.83
B101.01	2197	12/24/16	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	AMWAY EDINGTON	0.00	430.12
TOTAL CHECK								0.00	1,639.36
B101.01	2198	12/24/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENCOACH	0.00	58.95
B101.01	2198	12/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	58.95
B101.01	2198	12/24/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERSICK	0.00	58.95
B101.01	2198	12/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUSJAMESPD	0.00	58.95
B101.01	2198	12/24/16	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZKROMERPERS	0.00	58.95
B101.01	2198	12/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENERS	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1112.000.1112	3110.01	MASTMIELKESCN FAIR	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHLINDBERGSCN FA	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENERS	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHSNYDERPERS	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHSNYDERPERS	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZGOUDRAUPE	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERSNYDERPERS	0.00	106.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2198	12/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1113.000.1113	3110.01	MASTKROMERSCHL BUS	0.00	106.11
B101.01	2198	12/24/16	13380	PESG LLC	11.1111.000.1111	3110.01	DUNCANROOSENPD	0.00	106.11
TOTAL CHECK									1,568.07
B101.01	2199	12/24/16	13860	SET SEG	11.1232.000.1232	2150.01	CLAIMS	0.00	301.24
B101.01	2200	12/24/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	DECEMBER	0.00	298.33
B101.01	2203	12/25/16	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	134.41
B101.01	2203	12/25/16	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	168.01
B101.01	2203	12/25/16	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	265.28
B101.01	2203	12/25/16	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	442.13
B101.01	2203	12/25/16	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	51.29
B101.01	2203	12/25/16	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	85.48
B101.01	2203	12/25/16	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	462.03
B101.01	2203	12/25/16	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	462.03
B101.01	2203	12/25/16	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	707.40
B101.01	2203	12/25/16	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,067.20
TOTAL CHECK									3,845.26
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHHASKEMIELKEPD	0.00	58.95
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODMIELKESICK	0.00	58.95
B101.01	2205	12/26/16	13380	PESG LLC	11.1113.000.1113	3110.01	MASTBAILEYSICK	0.00	58.95
B101.01	2205	12/26/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYSNYDERSCL BUS	0.00	58.95
B101.01	2205	12/26/16	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONRAYCRAFTSCL B	0.00	58.95
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERSICK	0.00	58.95
B101.01	2205	12/26/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODLINDBERGSCL B	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENSICK	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSCL BUS	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENPD	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDLINDBERGSICK	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERHASKEMIELKEPE	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	BROODROOSENSICK	0.00	106.11
B101.01	2205	12/26/16	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONROOSENSICK	0.00	106.11
TOTAL CHECK									1,520.91
B101.01	2207	12/31/16	14580	UNITED PARCEL SERVI	11	B121.03	KRIS UPS	0.00	20.62
B101.01	2210	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	168.01
B101.01	2210	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	462.03
B101.01	2210	02/27/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	462.03
B101.01	2210	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	512.87
B101.01	2210	02/27/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	636.66
B101.01	2210	02/27/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	695.57
B101.01	2210	02/27/17	13380	PESG LLC	11.1241.000.1241	3140.01	KOHLMANN	0.00	49.14
B101.01	2210	02/27/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
B101.01	2210	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	68.38
B101.01	2210	02/27/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	663.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,785.08
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDBAILEYSICK	0.00	58.95
B101.01	2212	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	JACOBUSBAILEYSICK	0.00	58.95
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHHONNILAPD	0.00	58.95
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONBAILEYSICK	0.00	58.95
B101.01	2212	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENERS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSNYDERSCHLBUS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODMIELKESCHLBUS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZHASKEMIELK	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZHASKEMIELK	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSCHLBUS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDPRESTONPERS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDPRESTONPERS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERSICK	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSICK	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERPERS	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREBALLARDSCHLB	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREBAILEYADV	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHHASKEMIELKEPER	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDPRESTONSICK	0.00	106.11
B101.01	2212	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
TOTAL CHECK								0.00	2,994.66
B101.01	2214	02/27/17	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	524.61
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS MHSAA	0.00	6.80
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART SMITH	0.00	7.59
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	USPS NEOLA	0.00	8.65
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	CHILI'S GRILL HILL	0.00	19.07
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	MHSAA SA SCHAEDIG	0.00	22.95
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	AMAZON MCLEOD	0.00	26.49
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5730	LYNN AUTO WIPER VAN	0.00	9.53
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	USPS STAMP C.O.	0.00	47.00
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CHEGG COLLEGE BOOKS	0.00	55.62
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1293.000.1293	5990	BLUE WAVE PRINT BAR	0.00	59.12
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON IZZARD ART	0.00	63.59
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	3220	ASBDA JACOBUS	0.00	80.00
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	ANGGIOS CHALLENGE D	0.00	113.79
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	KELLOGG HILL	0.00	226.84
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON COLLEGE TEXT	0.00	311.20
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	5910	USPS ENVELOPE WIND	0.00	593.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2219	02/28/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS ENVELOPE REG	0.00	1,461.62
TOTAL CHECK								0.00	3,113.74
B101.01	2220	02/28/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	707.40
B101.01	2220	02/28/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	2220	02/28/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	445.23
B101.01	2220	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	453.62
B101.01	2220	02/28/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	574.76
B101.01	2220	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	581.25
B101.01	2220	02/28/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	631.95
B101.01	2220	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	51.29
B101.01	2220	02/28/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
TOTAL CHECK								0.00	3,663.91
B101.01	2223	02/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANPRESTONSICK	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	JACOBUSPRESTONPD	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZHASKEMIELK	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPPERS	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERPD	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUSPRESTONPD	0.00	58.95
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPPERS	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANHASKEMIELKESI	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYHOATHSICK	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISHONNILAPERS	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENPPERS	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZHASKEMIELK	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYLINDBERGSICK	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERPD	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYHASKEMIELKESI	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISHONNILASICK	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHHASKEMIELKESIC	0.00	106.11
B101.01	2223	02/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
TOTAL CHECK								0.00	1,957.14
B101.01	2224	03/21/17	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	15,380.96
B101.01	2225	03/21/17	10940	CENTURYLINK	11.1261.000.1261	3410	22817	0.00	312.99
B101.01	2226	03/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,856.97
B101.01	2226	03/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2226	03/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	76.48
B101.01	2226	03/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	141.56
TOTAL CHECK								0.00	4,103.98
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERSICK	0.00	58.95
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPPERS	0.00	58.95
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERSICK	0.00	58.95
B101.01	2227	03/21/17	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUSPRESTONPD	0.00	58.95

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B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONDAIKERSICK	0.00	58.95
B101.01	2227	03/21/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANPRESTONJURY	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZHASKEMIELK	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTHASKEMIELKESCHL	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISHONNILAPD	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	DUNCANROOSENSCHL	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENSCHL	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGPD	0.00	106.11
B101.01	2227	03/21/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENPD	0.00	106.11
TOTAL CHECK								0.00	1,461.96
B101.01	2228	03/21/17	13860	SET SEG	11	B451.03	MAR DENTAL VISION	0.00	1,825.12
B101.01	2229	03/21/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	2229	03/21/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	1317	0.00	300.00
TOTAL CHECK								0.00	544.00
B101.01	2230	03/21/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	33.60
B101.01	2230	03/21/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	85.48
B101.01	2230	03/21/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	134.41
B101.01	2230	03/21/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	369.62
B101.01	2230	03/21/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	369.62
B101.01	2230	03/21/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	461.58
B101.01	2230	03/21/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	592.45
B101.01	2230	03/21/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	600.30
B101.01	2230	03/21/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	627.82
TOTAL CHECK								0.00	3,274.88
B101.01	2231	03/21/17	13860	SET SEG	11.1111.000.1111	2150.01	CLAIMS	0.00	634.66
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS LETTER	0.00	0.70
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	USPS LETTER	0.00	0.98
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS THRUN LAW	0.00	6.65
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	3430	USPS NEOLA	0.00	7.80
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	AMAZON KEILHOLTZ	0.00	8.98
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	9.81
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART MCLEOD	0.00	10.52
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	11.76
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5910	BIG LOTS KEELER	0.00	12.58
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AMAZON WALCH	0.00	14.99
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5910	WALMART KEELER	0.00	15.85
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	16.45
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART BROOD	0.00	19.00
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	COZYWINTERS RECESS	0.00	23.15
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH	0.00	24.97
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CHEGG COLLEGE BOOKS	0.00	32.82
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	QUILL DUNCAN	0.00	51.65
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	INCSTORES FLOORS	0.00	51.98
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	3220	EXXONMOBIL JACOBUS	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	J&G INDUSTRIAL MAIN	0.00	57.91
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SCHOLASTIC BROOD	0.00	61.50
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	68.37
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	88.91
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FLIFLOPMT DAVIS MAR	0.00	105.40
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH	0.00	106.24
B101.01	2233	03/31/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	3220	MSBO SE	0.00	139.00
TOTAL CHECK									977.97
B101.01	2235	03/31/17	11040	COACHEZ	11.1293.000.1293	3190.04	SPRING COACHES	0.00	15,011.45
B101.01	2236	03/31/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	33.60
B101.01	2236	03/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	34.19
B101.01	2236	03/31/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	168.01
B101.01	2236	03/31/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	274.12
B101.01	2236	03/31/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	397.91
B101.01	2236	03/31/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	415.82
B101.01	2236	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	432.62
B101.01	2236	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	461.58
B101.01	2236	03/31/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	487.75
B101.01	2236	03/31/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	636.66
B101.01	2236	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	68.38
TOTAL CHECK									3,410.64
B101.01	2237	03/31/17	14580	UNITED PARCEL SERVI	11	B121.03	KRIS POSTAGE	0.00	33.33
B101.01	2238	03/31/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	MARCH	0.00	304.59
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSCHLBUS	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHRAYCRAFTPERS	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYSNYDERSICK	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUSBAILEYPERS	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	JACOBUSBAILEYPERS	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODHONNILASCHLBUS	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	JACOBUSBAILEYPERS	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTRAYCRAFTADV	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	BARRDAIKERSICK	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONPD	0.00	58.95
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENCHAPER	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTDAIKERADV	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHSNYDERPD	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	DUNCANROOSENSCHLBUS	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTDAIKERSCHLBUS	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERDAIKERSICK	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENADV	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENADV	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZKROMERPERS	0.00	106.11
B101.01	2240	03/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSNYDERPERS	0.00	106.11
TOTAL CHECK									1,650.60
B101.01	2241	03/31/17	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	87.58

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B101.01	2244	03/31/17	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	600.79
B101.01	2246	04/28/17	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	15,885.64
B101.01	2247	04/28/17	10940	CENTURYLINK	11.1261.000.1261	3410	32827	0.00	312.99
B101.01	2248	04/28/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2248	04/28/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	2248	04/28/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	73.70
B101.01	2248	04/28/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	161.47
B101.01	2248	04/28/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,698.76
TOTAL CHECK								0.00	3,991.87
B101.01	2249	04/28/17	11900	JF AHERN CO	11.1261.000.1261	4120	ANN INSPECT KITCHEN	0.00	168.00
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	SUPPLYHOUSE MAINT.	0.00	216.75
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	READING CONFERENCE	0.00	690.38
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	READING CONFERENCE	0.00	885.00
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	USPS TECH	0.00	6.65
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR PEARSON	0.00	7.95
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR MCLEOD	0.00	8.48
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	CEDAR FOODS KEELER	0.00	10.41
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	10.56
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AUDIBLE WALCH	0.00	13.99
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	SUNOCO KEELER	0.00	14.60
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	TEACHERS PAY SMITH	0.00	16.00
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	WECO READING CONFER	0.00	19.49
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1125.000.1651	3220	FAM FARE READ CLO	0.00	30.66
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	INTERSTATE BOOK CLO	0.00	32.00
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	TEACHERS PAY STOREY	0.00	32.74
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR CLOUD	0.00	36.00
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	36.16
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CORNUCOPIA CLOUD	0.00	44.99
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	WALMART KEELER	0.00	82.48
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	1.40
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	1.96
B101.01	2250	04/28/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	3.68
TOTAL CHECK								0.00	2,202.33
B101.01	2251	04/28/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	33.60
B101.01	2251	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	67.20
B101.01	2251	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	102.57
B101.01	2251	04/28/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	123.80
B101.01	2251	04/28/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	176.85
B101.01	2251	04/28/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	184.81
B101.01	2251	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	184.81
B101.01	2251	04/28/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	212.06
B101.01	2251	04/28/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	282.96
TOTAL CHECK								0.00	1,368.66
B101.01	2252	04/28/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	200.00
B101.01	2252	04/28/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	1317	0.00	344.00

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TOTAL CHECK								0.00	544.00
B101.01	2253	04/28/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	APRIL	0.00	304.59
B101.01	2258	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANLINDBERGPERS	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANROOSENPD	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENPER	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHKROMERPER	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHKROMERPER	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	BARRROOSENPER	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	BARRMIELKEPERS	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENSICK	0.00	106.11
B101.01	2258	04/28/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHRAYCRAFTPD	0.00	106.11
TOTAL CHECK								0.00	1,061.10
B101.01	2260	04/28/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
B101.01	2260	04/28/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	636.66
B101.01	2260	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	142.81
B101.01	2260	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	153.86
B101.01	2260	04/28/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	265.28
B101.01	2260	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	341.91
B101.01	2260	04/28/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	397.91
B101.01	2260	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	399.02
B101.01	2260	04/28/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	415.64
B101.01	2260	04/28/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	415.82
TOTAL CHECK								0.00	3,236.11
B101.01	2265	04/30/17	13860	SET SEG	11.1111.000.1111	2150.01	VISION CLAIMS	0.00	129.28
B101.01	2266	04/30/17	13860	SET SEG	11	B451.03	MAY DENTAL	0.00	1,825.12
B101.01	2267	05/31/17	10940	CENTURYLINK	11.1261.000.1261	3410	MAY	0.00	313.53
B101.01	2268	05/31/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,916.52
B101.01	2268	05/31/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	158.33
B101.01	2268	05/31/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2268	05/31/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	29.07
B101.01	2268	05/31/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	60.85
TOTAL CHECK								0.00	4,193.74
B101.01	2269	05/31/17	11040	COACHEZ	11.1293.000.1293	3190.04	WINTER INCREASES	0.00	8,446.73
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	AMAZON MAINTEN	0.00	13.69
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	FAM DOLL MS HONORS	0.00	15.50
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SUPER TEACH DAVIS	0.00	19.95
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	WALMART KEILHOLTZ	0.00	20.81
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	D. TREE READATHON	0.00	21.20
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CEDAR FOODS SAT	0.00	23.75
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	CEDAR FOODS SAT	0.00	23.85
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	GFS HS HONORS	0.00	29.40
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART MCLEOD	0.00	31.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART SMITH	0.00	57.79
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	5910	USPS/IRS LCCS/DET	0.00	58.32
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH	0.00	60.90
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1293.000.1293	4120	DUNHAMS GOLF	0.00	67.82
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON MAST	0.00	68.33
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART READATHON	0.00	94.69
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	OTC BRANDS MCLEOD	0.00	127.14
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	BIO CORP D.DUNCAN	0.00	197.21
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	SEARS FRIDGE	0.00	482.29
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	REALLY GOOD MCLEOD	0.00	498.39
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	CDF DOORS	0.00	1,532.00
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	1.40
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	1.40
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	CEDAR FOODS PEARSON	0.00	3.88
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	4.20
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1231.000.1231	5990	FAM DOLL MS HONORS	0.00	8.96
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART PEARSON	0.00	9.04
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4110	AMAZON MAINTEN	0.00	10.97
B101.01	2270	05/31/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	SAVEALOT PEARSON	0.00	11.16
TOTAL CHECK									3,495.44
B101.01	2271	05/31/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	636.66
B101.01	2271	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	17.10
B101.01	2271	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	SNYDERSTOREY	0.00	30.30
B101.01	2271	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	68.38
B101.01	2271	05/31/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	109.20
B101.01	2271	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	2271	05/31/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	389.07
B101.01	2271	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	393.20
B101.01	2271	05/31/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	397.91
B101.01	2271	05/31/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	415.82
B101.01	2271	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	415.82
B101.01	2271	05/31/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	462.30
TOTAL CHECK									3,486.97
B101.01	2272	05/31/17	13860	SET SEG	11	B451.03	MAR DENTAL VISION	0.00	1,846.36
B101.01	2273	05/31/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	2273	05/31/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	1317	0.00	300.00
TOTAL CHECK									544.00
B101.01	2274	05/31/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	MAY	0.00	304.59
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	SNYDER FILL IN	0.00	58.95
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERSICK	0.00	58.95
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERSICK	0.00	58.95
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDSNYDERSICK	0.00	58.95
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONLINDBERGSCHL	0.00	58.95
B101.01	2278	05/31/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHROOSENSICK	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODDAIKERSICK	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDMIELKESICK	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONCOACH	0.00	106.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHLINDBERGSICK	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENERS	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENERS	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERROOSENSICK	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPERS	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDURBANPERS	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTKROMERPERS	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODNELSONADV	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSCHLBU	0.00	106.11
B101.01	2278	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	106.11
TOTAL CHECK									1,780.29
B101.01	2279	05/31/17	13860	SET SEG	11.1111.000.1111	2150.01	CLAIMS	0.00	232.30
B101.01	2280	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	17.10
B101.01	2280	05/31/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	707.40
B101.01	2280	05/31/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	904.62
B101.01	2280	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	168.01
B101.01	2280	05/31/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	247.59
B101.01	2280	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	359.01
B101.01	2280	05/31/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	397.91
B101.01	2280	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	432.62
B101.01	2280	05/31/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	449.42
B101.01	2280	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	51.29
B101.01	2280	05/31/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
TOTAL CHECK									3,802.17
B101.01	2282	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAIKERADDED ASSISTA	0.00	41.70
B101.01	2282	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	58.95
B101.01	2282	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENERS	0.00	58.95
B101.01	2282	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENSICK	0.00	58.95
B101.01	2282	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENSICK	0.00	58.95
B101.01	2282	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	KROMERADDED ASSISTA	0.00	58.95
B101.01	2282	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	JACOBUSROOSENSICK	0.00	58.95
B101.01	2282	05/31/17	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERPERS	0.00	70.74
B101.01	2282	05/31/17	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERPERS	0.00	94.32
B101.01	2282	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONSchLBU	0.00	106.11
B101.01	2282	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONSchLBU	0.00	106.11
B101.01	2282	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	BARRPRESTONPERSONAL	0.00	106.11
B101.01	2282	05/31/17	13380	PESG LLC	11.1113.000.1113	3110.01	BARRPRESTONPERSONAL	0.00	106.11
B101.01	2282	05/31/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPERS	0.00	106.11
B101.01	2282	05/31/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONSNYDERPERSONA	0.00	106.11
TOTAL CHECK									1,197.12
B101.01	2285	05/31/17	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	346.57
B101.01	2289	06/15/17	10940	CENTURYLINK	11.1261.000.1261	3410	60117	0.00	365.85
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,789.85
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,789.85
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	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	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	29.35
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	29.35
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	47.35
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	47.35
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	111.89
B101.01	2290	06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	111.89
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	-28.97
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	-28.97
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	-29.35
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	-29.35
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	-47.35
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	-47.35
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	-111.89
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	-111.89
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	-3,789.85
B101.01	2290	v 06/15/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	-3,789.85
TOTAL CHECK								0.00	0.00
B101.01	2291	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	34.19
B101.01	2291	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	34.19
B101.01	2291	06/15/17	13380	PESG LLC	11.1125.000.1112	3110.02	KEELER	0.00	147.01
B101.01	2291	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	168.01
B101.01	2291	06/15/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	238.75
B101.01	2291	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	350.46
B101.01	2291	06/15/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	397.91
B101.01	2291	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	436.82
B101.01	2291	06/15/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	462.03
B101.01	2291	06/15/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	525.92
B101.01	2291	06/15/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	601.29
TOTAL CHECK								0.00	3,396.58
B101.01	2292	06/15/17	13860	SET SEG	11	B451.03	JULY DENTAL VISION	0.00	1,829.58
B101.01	2293	06/15/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	2293	06/15/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	2293	06/15/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	60317	0.00	300.00
B101.01	2293	06/15/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	60317	0.00	300.00
B101.01	2293	v 06/15/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	-244.00
B101.01	2293	v 06/15/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	-244.00
B101.01	2293	v 06/15/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	60317	0.00	-300.00
B101.01	2293	v 06/15/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	60317	0.00	-300.00
TOTAL CHECK								0.00	0.00
B101.01	2294	v 06/15/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JUNE	0.00	-304.59
B101.01	2294	v 06/15/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	60117	0.00	-304.59
B101.01	2294	06/15/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JUNE	0.00	304.59
B101.01	2294	06/15/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	60117	0.00	304.59
TOTAL CHECK								0.00	0.00
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	2.66
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT	0.00	2.87
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AUDIBLE WALCH	0.00	6.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR SMITH	0.00	11.71
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS STUDENT FILE	0.00	11.95
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	KFC CONFERENCE KH/S	0.00	11.97
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1271.000.1271	5730	TRANSPORT BUS STICK	0.00	12.19
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	AMAZON DIS CASE LOC	0.00	12.27
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	FAM DOLLAR C.O.	0.00	15.37
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	WALMART KEILHOLTZ	0.00	15.92
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART SMITH	0.00	17.20
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	EXXONMOBIL HILL	0.00	41.02
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	MR SUPPLY TOILET	0.00	96.54
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	4120	MR SUPPLY TOILET	0.00	96.54
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	AMAZON EMER EXIT	0.00	59.98
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	FAM DOLLAR CLEANER	0.00	62.54
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1232.000.1232	5910	QUILL C.O.	0.00	45.07
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON COMP SCREEN	0.00	279.96
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1252.000.1252	3220	COURTYARD HILL CONF	0.00	381.60
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1122.194.1122	5110	AUDIBLE WALCH	0.00	19.93
B101.01	2296	06/15/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	7410	MASSP SCHAEDIG	0.00	375.00
TOTAL CHECK								0.00	1,578.59
B101.01	2299	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYDAIKERSICK	0.00	58.95
B101.01	2299	06/15/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHMIELKEPERS	0.00	58.95
B101.01	2299	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	JACOBUSPRESTONSICK	0.00	58.95
B101.01	2299	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONCOACH	0.00	58.95
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENSICK	0.00	58.95
B101.01	2299	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	KEILHOLTZSNYDERPD	0.00	58.95
B101.01	2299	06/15/17	13380	PESG LLC	11.1241.000.1241	3140.01	BAKERSNYDERPERS	0.00	94.32
B101.01	2299	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDAIKERSICK	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTDAIKERSCHBUS	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODDAIKERSICK	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENERS	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENERS	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANPRESTONERS	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDDAIKERPERS	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERPERS	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	JDUNCANSCHAEDIGSICK	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	DUNCANSCHAEDIGSICK	0.00	106.11
B101.01	2299	06/15/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHDAIKERSICK	0.00	106.11
TOTAL CHECK								0.00	1,721.34
B101.01	2300	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERPERS	0.00	106.11
B101.01	2300	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANROOSENPD	0.00	106.11
B101.01	2300	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	BARRLINDBERGPERS	0.00	106.11
B101.01	2300	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	BARRPRESTONERS	0.00	106.11
B101.01	2300	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENERS	0.00	106.11
B101.01	2300	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONROOSENCOACH	0.00	58.95
B101.01	2300	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	58.95
B101.01	2300	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONSICK	0.00	106.11
B101.01	2300	06/15/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERPERS	0.00	106.11
TOTAL CHECK								0.00	860.67

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B101.01	2301	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	17.10
B101.01	2301	06/15/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	79.58
B101.01	2301	06/15/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	2301	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	264.98
B101.01	2301	06/15/17	13380	PESG LLC	11.1125.000.1601	3110.02	WALKERKNAPP	0.00	309.49
B101.01	2301	06/15/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	323.41
B101.01	2301	06/15/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	415.82
B101.01	2301	06/15/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	449.57
B101.01	2301	06/15/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	521.71
TOTAL CHECK								0.00	2,532.87
B101.01	2303	06/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	2303	06/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	29.35
B101.01	2303	06/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	47.35
B101.01	2303	06/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	111.89
B101.01	2303	06/21/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	3,789.85
TOTAL CHECK								0.00	4,007.41
B101.01	2304	06/21/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910	LEASE	0.00	244.00
B101.01	2304	06/21/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	60317	0.00	300.00
TOTAL CHECK								0.00	544.00
B101.01	2305	06/21/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	JUNE	0.00	304.59
B101.01	2306	06/27/17	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	MAINT	0.00	467.93
B101.01	36748 v	02/05/16	13843	SEHI COMPUTER PRODU	11.1284.000.1284	5990	SPEAKERS	0.00	-37.89
B101.01	36825 v	04/06/16	12356	LSSU	11.1113.000.1113	3110.05	TUITION SPRING	0.00	-2,145.00
B101.01	36911	07/06/16	10120	AFLAC	11	B451.04	JUNE DEDUCTIONS	0.00	480.66
B101.01	36912	07/06/16	10200	ALLSTAR GRAPHICS	11.1113.000.1113	5990.03	PLATES SCHOLARSH	0.00	115.00
B101.01	36913	07/06/16	10740	BP	11.1271.000.1271	5710	GOLF	0.00	25.39
B101.01	36914	07/06/16	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	1ST QUARTER	0.00	7,762.50
B101.01	36915	07/06/16	11420	EUP INTERMEDIATE SC	11.1231.000.1231	7410	SOC POSTINGS	0.00	99.41
B101.01	36916	07/06/16	11520	FIRST AGENCY	11.1293.000.1293	7410	ACCID POLICY	0.00	350.00
B101.01	36917	07/06/16	11580	FRONTLINE PLACEMENT	11.1284.000.1284	3450	APPLITR 1617	0.00	168.00
B101.01	36917	07/06/16	11580	FRONTLINE PLACEMENT	11.1284.000.1284	3450	AESOP ANNUAL	0.00	279.30
TOTAL CHECK								0.00	447.30
B101.01	36918	07/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	5990	SUPPLIES	0.00	893.00
B101.01	36918	07/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JUNE SERVICE	0.00	9,177.30
TOTAL CHECK								0.00	10,070.30
B101.01	36919	07/06/16	12320	KRIS HILL	11.1232.000.1232	3210	SOO PROF PRACTICE	0.00	37.80

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B101.01	36920	07/06/16	12499	LMAS DISTRICT HEALT	11.1213.000.1213	3130	KIND VISION HEAR	0.00	69.00
B101.01	36921	07/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	19.98
B101.01	36922	07/06/16	12800	MI ASSOC OF SCHOOL	11.1231.000.1231	7410	1617 ANN DUES	0.00	1,043.00
B101.01	36923	07/06/16	13100	NEOLA	11.1231.000.1231	3170	POLICY	0.00	1,128.68
B101.01	36924	07/06/16	13160	NMSBO	11.1252.000.1252	7410	ANNUAL DUES	0.00	30.00
B101.01	36925	07/06/16	13300	PAETEC	11.1261.000.1261	3410	712016	0.00	94.82
B101.01	36926	07/06/16	13520	RENAISSANCE LEARNIN	11.1284.000.1284	3450	REN LEARN	0.00	2,495.00
B101.01	36927	07/06/16	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	HELMETS	0.00	4,704.95
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	1ST QUARTER	0.00	45.57
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	1ST QUARTER	0.00	75.92
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QUARTER	0.00	60.76
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	1ST QUARTER	0.00	113.28
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QUARTER	0.00	0.07
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	1ST QUARTER	0.00	34.18
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	1ST QUARTER	0.00	6.08
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	1ST QUARTER	0.00	6.40
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	1ST QUARTER	0.00	6.65
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	1ST QUARTER	0.00	11.39
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	1ST QUARTER	0.00	13.29
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	1ST QUARTER	0.00	18.04
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	1ST QUARTER	0.00	0.09
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	1ST QUARTER	0.00	0.57
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	1ST QUARTER	0.00	0.59
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	1ST QUARTER	0.00	1.52
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	1ST QUARTER	0.00	1.90
B101.01	36928	07/06/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	1ST QUARTER	0.00	2.28
TOTAL CHECK								0.00	398.58
B101.01	36929	07/06/16	13860	SET SEG	11.1271.000.1271	3930	FLEET INSURANCE	0.00	3,902.00
B101.01	36929	07/06/16	13860	SET SEG	11.1261.000.1261	3910	PROPERTY INSURANCE	0.00	25,450.00
TOTAL CHECK								0.00	29,352.00
B101.01	36930	07/06/16	14244	SUNOCO	11.1271.000.1271	5710	TRUCK VAN	0.00	92.28
B101.01	36930	07/06/16	14244	SUNOCO	11.1293.000.1293	3210	GOLF	0.00	49.00
TOTAL CHECK								0.00	141.28
B101.01	36931	07/06/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	TRACK EQUIP	0.00	470.00
B101.01	36932	07/14/16	10757	BRETTS REPAIR	11.1261.000.1261	4120	TRUCK TRANSM REPAIR	0.00	652.87
B101.01	36933	07/15/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	63016	0.00	178.13
B101.01	36934	07/15/16	10600	BECKY WALCH	11.1122.194.1122	5110	SUPPLIES	0.00	47.54

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B101.01	36935	07/15/16	10719	BLUE CARE NETWORK	11	B451.02	AUG PREIM	0.00	11,783.81
B101.01	36936	07/15/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	BATHR LOCK	0.00	8.99
B101.01	36937	07/15/16	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8220	SUPERVISION	0.00	4,198.00
B101.01	36938	07/15/16	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PRELIM AUDIT	0.00	2,500.00
B101.01	36939	07/15/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	JUNE LAWN	0.00	1,650.00
B101.01	36940	07/15/16	12560	MACKINAC COUNTY	11.1231.000.1231	3190	CTY TREASR BOND	0.00	535.00
B101.01	36941	07/15/16	12800	MI ASSOC OF SCHOOL	11.1231.000.1231	7410	RURAL DUES 1617	0.00	50.00
B101.01	36942	07/15/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINTENENCE	0.00	47.22
B101.01	36942	07/15/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINTENANCE	0.00	151.97
TOTAL CHECK								0.00	199.19
B101.01	36943	07/15/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	SCIENCE TEACHER	0.00	112.50
B101.01	36943	07/15/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	DRAIN BID	0.00	37.20
B101.01	36943	07/15/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	BUDGET HEAR	0.00	46.50
TOTAL CHECK								0.00	196.20
B101.01	36944	07/15/16	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	FILTERS	0.00	144.00
B101.01	36945	07/19/16	13176	NORTHWOODS FLOORING	11.1261.000.1261	6220	DOWN PMT FLOORING H	0.00	10,000.00
B101.01	36946	07/21/16	10120	AFLAC	11	B451.04	JULY	0.00	480.66
B101.01	36947	07/21/16	13980	SPRINT	11.1261.000.1261	3410	70916	0.00	13.23
B101.01	36948	08/05/16	10600	BECKY WALCH	11.1122.194.1122	5110	SUPPLIES	0.00	91.32
B101.01	36949	08/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	SCRAPER	0.00	29.99
B101.01	36949	08/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS	0.00	33.96
B101.01	36949	08/05/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	MASK	0.00	6.99
TOTAL CHECK								0.00	70.94
B101.01	36950	08/05/16	10984	CHEBOYGAN CEMENT PR	11.1261.000.1261	6310	BRICKS	0.00	625.20
B101.01	36951	08/05/16	10999	CLARK TOWNSHIP	11.1231.000.1231	3190	SUMM TAX BILL	0.00	10,587.00
B101.01	36952	08/05/16	11420	EUP INTERMEDIATE SC	11.1113.000.1113	5110	GIZMOS	0.00	668.58
B101.01	36952	08/05/16	11420	EUP INTERMEDIATE SC	11.1112.000.1112	5110	GIZMOS	0.00	353.96
B101.01	36952	08/05/16	11420	EUP INTERMEDIATE SC	11.1125.000.1651	3220	WRITE WORKSHP	0.00	440.00
B101.01	36952	08/05/16	11420	EUP INTERMEDIATE SC	11.1111.000.1111	5110	GIZMOS	0.00	517.83
B101.01	36952	08/05/16	11420	EUP INTERMEDIATE SC	11	B402	JUNE SE TRANS	0.00	7,776.24
TOTAL CHECK								0.00	9,756.61
B101.01	36953	08/05/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY JAN	0.00	10,473.39
B101.01	36954	08/05/16	11860	J W PEPPER & SONS,	11.1113.000.1113	5110	BAND MUSIC	0.00	275.85

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B101.01	36954	08/05/16	11860	J W PEPPER & SONS,	11.1112.000.1112	5110	BAND MUSIC	0.00	275.85
TOTAL CHECK									551.70
B101.01	36955	08/05/16	12178	K & K CONCRETE	11.1261.000.1261	6310	CONCRETE	0.00	11,400.00
B101.01	36956	08/05/16	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	BRIDGE FARE	0.00	80.00
B101.01	36957	08/05/16	13040	NATIONAL OFFICE PRO	11.1252.000.1252	5910	GF CHECKS	0.00	166.00
B101.01	36957	08/05/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT	0.00	13.22
B101.01	36957	08/05/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT	0.00	13.96
TOTAL CHECK									193.18
B101.01	36958	08/05/16	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	62.73
B101.01	36959	08/05/16	13460	QUILL	11.1232.000.1232	5910	OFFICE SUPPLIES	0.00	244.59
B101.01	36959	08/05/16	13460	QUILL	11.1252.000.1252	5910	POCKT FLDRS	0.00	21.58
TOTAL CHECK									266.17
B101.01	36960	08/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	CONCRETE AD	0.00	41.85
B101.01	36960	08/05/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	JHVB AD	0.00	43.76
TOTAL CHECK									85.61
B101.01	36961	08/05/16	14740	VALIC	11.1232.000.1232	1111	1617 ANNUITY RS	0.00	3,000.00
B101.01	36961	08/05/16	14740	VALIC	11.1252.000.1252	1111	1617 ANNUITY KH	0.00	3,000.00
TOTAL CHECK									6,000.00
B101.01	36962	08/12/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	JULY CELLS	0.00	178.21
B101.01	36963	08/12/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	JULY MOWING	0.00	1,075.00
B101.01	36964	08/12/16	12239	KEVIN HILL	11.1261.000.1261	4110	FIELD SUPPLIES	0.00	178.75
B101.01	36965	08/12/16	12620	MARSHALL MUSIC CO	11.1113.000.1113	4120	BAND EQ REPAIRS	0.00	283.10
B101.01	36966	08/12/16	12960	MSBOA	11.1113.000.1113	7410	ANN DUES 1617	0.00	275.00
B101.01	36966	08/12/16	12960	MSBOA	11.1112.000.1112	7410	ANN DUES 1617	0.00	275.00
TOTAL CHECK									550.00
B101.01	36967	08/12/16	13100	NEOLA	11.1231.000.1231	3170.01	ANN MAINT ELECTR PO	0.00	650.00
B101.01	36968	08/12/16	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER TESTING	0.00	34.00
B101.01	36969	08/12/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	DUMPSTER FLOORING	0.00	141.33
B101.01	36970	08/17/16	14600	UNITED STATES POSTA	11.1232.000.1232	5910	FALL NEWSLETTER	0.00	210.00
B101.01	36972	08/26/16	10120	AFLAC	11	B451.04	AUGUST	0.00	480.66
B101.01	36973	08/26/16	10200	ALLSTAR GRAPHICS	11.1293.000.1293	5990	TOURN PLAQUES	0.00	107.65
B101.01	36974	08/26/16	10719	BLUE CARE NETWORK	11	B451.02	SEPT PREM	0.00	12,701.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	36975	08/26/16	11080	CRISTI SMITH	11.1125.000.1651	3210	WRIT WKSP	0.00	113.40	
B101.01	36976	08/26/16	11090	DALCO	11.1261.000.1261	5990	SOAP	0.00	403.56	
B101.01	36977	08/26/16	11420	EUP INTERMEDIATE SC	11.1231.000.1231	7410	SOC POSTING	0.00	103.41	
B101.01	36978	08/26/16	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4120	BULBS	0.00	297.00	
B101.01	36979	08/26/16	11840	INK AND TONER ALTER	11.1113.000.1113	5110	GS TONER	0.00	99.99	
B101.01	36980	08/26/16	12304	KOZMA WELDING & FAB	11.1293.000.1293	4120	VB STANDS 2	0.00	832.05	
B101.01	36981	08/26/16	12707	MCCORD MASONRY	11.1261.000.1261	4110	BRICK HANDICP ENTR	0.00	3,400.00	
B101.01	36982	08/26/16	12710	MCGRAW-HILL SCHOOL	11.1111.000.1111	5110	ELEM MATH CONSUM	0.00	2,077.50	
B101.01	36982	08/26/16	12710	MCGRAW-HILL SCHOOL	11.1112.000.1112	5110	GR 6 MATH CONSUM	0.00	319.92	
TOTAL CHECK									0.00	2,397.42
B101.01	36983	08/26/16	12912	MIRACLE RECREATION	11.1261.000.1261	4120	SWINGS TIRE RAILS	0.00	1,224.00	
B101.01	36984	08/26/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	MIRROR EMERG HATCH	0.00	144.45	
B101.01	36985	08/26/16	13450	PUBLIC FINANCIAL MA	11.1252.000.1252	7410	1516 ANN DISCL	0.00	400.00	
B101.01	36986	08/26/16	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	HELMET	0.00	391.95	
B101.01	36987	08/26/16	13730	SCHOOL HEALTH CORPO	11.1293.000.1293	5990	HEAT INDEX WATCH	0.00	115.00	
B101.01	36988	08/26/16	13765	SCHOOLMATE	11.1111.000.1111	5110	PLANNERS	0.00	155.00	
B101.01	36988	08/26/16	13765	SCHOOLMATE	11.1111.000.1111	5110	PLANNERS	0.00	155.00	
B101.01	36988	08/26/16	13765	SCHOOLMATE	11.1112.000.1112	5110	PLANNERS	0.00	77.85	
TOTAL CHECK									0.00	387.85
B101.01	36989	08/26/16	13980	SPRINT	11.1261.000.1261	3410	ATHL PHONE	0.00	15.01	
B101.01	36990	08/26/16	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	CARPET DUMPSTER	0.00	505.54	
B101.01	36991	08/26/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	06 OIL	0.00	55.00	
B101.01	36991	08/26/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	08 OIL BRAKES MIROR	0.00	205.00	
TOTAL CHECK									0.00	260.00
B101.01	36992	08/29/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72	
B101.01	36992	08/29/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72	
TOTAL CHECK									0.00	609.44
B101.01	36993	09/12/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	WATER PUMP DIAG	0.00	85.00	
B101.01	36993	09/12/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	WATER PUMP REPAIR	0.00	1,390.00	
TOTAL CHECK									0.00	1,475.00
B101.01	36994	09/12/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MAINT SUPPLIES	0.00	140.68	
B101.01	36995	09/12/16	11086	DAKTRONICS INC	11.1293.000.1293	6450	FB SCOREBOARD	0.00	11,962.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	36996	09/12/16	11254	DEAN BOILER INC	11.1261.000.1261	4120	BOILER REPAIR	0.00	414.85	
B101.01	36997	09/12/16	11420	EUP INTERMEDIATE SC	11.1241.000.1241	5910	THOUGHTFL EVAL MATE	0.00	527.44	
B101.01	36997	09/12/16	11420	EUP INTERMEDIATE SC	11.1241.000.1241	3220	NWEA SOFTWARE	0.00	3,058.00	
TOTAL CHECK									0.00	3,585.44
B101.01	36998	09/12/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	AUGUST CUSTODIAL	0.00	10,300.00	
B101.01	36998	09/12/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	CARPET REMOVAL	0.00	493.50	
TOTAL CHECK									0.00	10,793.50
B101.01	36999	09/12/16	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	1516 AUDIT	0.00	2,000.00	
B101.01	37000	09/12/16	11900	JF AHERN CO	11.1261.000.1261	3190	1617 INSPECT FIRE	0.00	992.97	
B101.01	37001	09/12/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	AUGUST MOWING	0.00	1,412.50	
B101.01	37001	09/12/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	LINE FIELD	0.00	275.00	
TOTAL CHECK									0.00	1,687.50
B101.01	37002	09/12/16	12086	JOHN HARMAN	11.1284.000.1284	3190	TECHNOLOGY HELP	0.00	140.00	
B101.01	37003	09/12/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BUS 08	0.00	29.98	
B101.01	37003	09/12/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	AIRHOSE BUS08	0.00	14.99	
B101.01	37003	09/12/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DEF PW STEER FLUID	0.00	18.98	
B101.01	37003	09/12/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	OIL FILTER BUS08	0.00	21.01	
B101.01	37003	09/12/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CLAMP BUS08	0.00	10.99	
TOTAL CHECK									0.00	95.95
B101.01	37004	09/12/16	12560	MACKINAC COUNTY	11.1259.000.1259	7610	BOR	0.00	4,354.76	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1112.000.1112	5110	PAPER	0.00	380.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	PAPER	0.00	400.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1111.000.1111	5110	PAPER	0.00	400.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	REFERRRRALS	0.00	125.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT	0.00	108.72	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT	0.00	167.27	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1293.000.1293	5990	ATHLETIC PASSES	0.00	80.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1111.000.1111	5110	NAME PLATE CC	0.00	12.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1112.000.1112	5110	NAME PLATE JK	0.00	12.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	NAME PLATE SB MM	0.00	24.00	
B101.01	37005	09/12/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	NAME PLATE MF	0.00	12.00	
TOTAL CHECK									0.00	1,720.99
B101.01	37006	09/12/16	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	07 REPAIRS	0.00	93.54	
B101.01	37007	09/12/16	13176	NORTHWOODS FLOORING	11.1261.000.1261	4110	PARTIAL FLOORING	0.00	8,500.00	
B101.01	37008	09/12/16	13300	PAETEC	11.1261.000.1261	3410	9116	0.00	67.38	
B101.01	37009	09/12/16	13430	PRESIDIO INFRASTRUC	11.1113.000.1113	5110	12 DELL LATITUDES	0.00	7,782.60	
B101.01	37009	09/12/16	13430	PRESIDIO INFRASTRUC	11.1112.000.1112	5110	2 CHROMEBOOKS	0.00	495.82	
TOTAL CHECK									0.00	8,278.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	37010	09/12/16	13460	QUILL	11.1112.000.1112	5110	CALCULATORS 20	0.00	239.40	
B101.01	37010	09/12/16	13460	QUILL	11.1232.000.1232	5910	ENV FOLDER PADS	0.00	22.13	
TOTAL CHECK									0.00	261.53
B101.01	37011	09/12/16	14244	SUNOCO	11.1232.000.1232	3210	UP ADMIN GAS	0.00	30.66	
B101.01	37011	09/12/16	14244	SUNOCO	11.1111.000.1111	3210	CRT TRAINING	0.00	40.75	
TOTAL CHECK									0.00	71.41
B101.01	37012	09/12/16	14360	TAYLOR SECURITY	11.1261.000.1261	5990	KEYS	0.00	36.00	
B101.01	37013	09/12/16	17800	WEST INTERACTIVE SE	11.1284.000.1284	3450	SCHOOL MESS 1617	0.00	308.75	
B101.01	37014	09/12/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	07 REPAIRS	0.00	179.00	
B101.01	37014	09/12/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	13 OIL CHANGE	0.00	113.00	
TOTAL CHECK									0.00	292.00
B101.01	37015	09/16/16	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN REPAIR	0.00	692.16	
B101.01	37016	09/19/16	10120	AFLAC	11	B451.04		0.00	480.66	
B101.01	37017	09/19/16	10366	ARNOLDS REFRIGERATI	11.1261.000.1261	4120	FREEZER REPAIR	0.00	289.50	
B101.01	37018	09/19/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	93116	0.00	178.21	
B101.01	37019	09/19/16	10719	BLUE CARE NETWORK	11	B451.01	OCTOBER	0.00	13,278.72	
B101.01	37020	09/19/16	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	QTRLY BILL	0.00	7,762.50	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1111.000.1111	3220	FALL INSTITUTE	0.00	490.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	PAYROLL SERVICES Q1	0.00	1,625.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1112.000.1112	3110.07	ODYSSEYWARE ANNUAL	0.00	1,650.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1111.000.1111	3110.07	ODYSSEYWARE ANNUAL	0.00	2,400.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1112.000.1112	3220	FALL INSTITUTE	0.00	280.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1113.000.1113	3220	FALL INSTITUTE	0.00	420.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1122.194.1122	3220	FALL INSTITUTE	0.00	70.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1212.000.1212	3220	FALL INSTITUTE	0.00	70.00	
B101.01	37021	09/19/16	11420	EUP INTERMEDIATE SC	11.1241.000.1241	3220	FALL INSTITUTE	0.00	70.00	
TOTAL CHECK									0.00	7,075.00
B101.01	37022	09/19/16	11868	JAKE KEELER	11.1212.000.1212	3210	COLLEGE FAIR	0.00	75.60	
B101.01	37023	09/19/16	13527	MARCIE FIEREK	11.1232.000.1232	3140.01	CIL SEPTEMBER	0.00	360.00	
B101.01	37024	09/19/16	13050	NATIONAL SCHOOL FOR	11.1241.000.1241	5910	BELL RINGS FORMS	0.00	213.65	
B101.01	37025	09/19/16	13980	SPRINT	11.1261.000.1261	3410	90816	0.00	12.97	
B101.01	37026	09/19/16	14517	TRIUMPH LEARNING LL	11.1111.000.1111	5110	LA ADDIT CURRICULUM	0.00	1,393.63	
B101.01	37028	09/27/16	10540	BATTLE CREEK MATH	11.1112.000.1112	5110	7TH SCIENCE KITS	0.00	429.80	

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B101.01	37029	09/27/16	10562	BAY MILLS COMMUNITY	11.1113.000.1113	3110.05	COLLEGE TUIT FEES	0.00	4,500.00
B101.01	37030	09/27/16	11090	DALCO	11.1261.000.1261	5990	SOAP	0.00	364.38
B101.01	37031	09/27/16	12178	K & K CONCRETE	11.1261.000.1261	6310	FINAL PMT CONCRETE	0.00	11,400.00
B101.01	37032	09/27/16	13715	SCHOLASTIC INC	11.1111.000.1111	5110	SCHOLASTIC 2	0.00	75.51
B101.01	37033	09/27/16	13780	SCOTT BARR	11.1113.000.1113	5110	SANDNG BIT THINNER	0.00	92.63
B101.01	37034	09/27/16	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADIAR	0.00	28.09
B101.01	37035	09/27/16	14600	UNITED STATES POSTA	11.1231.000.1231	7410	BULK MAIL PERMIT	0.00	215.00
B101.01	37036	09/27/16	14700	UPSBO	11.1252.000.1252	7410	1617 ANN DUES	0.00	25.00
B101.01	37037	09/27/16	14244	SUNOCO	11.1252.000.1252	7410	FEE	0.00	24.89
B101.01	37037	09/27/16	14244	SUNOCO	11.1271.000.1271	5710	GAS	0.00	27.25
B101.01	37037	09/27/16	14244	SUNOCO	11.1293.000.1293	3210	JH VB	0.00	46.21
TOTAL CHECK								0.00	98.35
B101.01	37038	09/29/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
B101.01	37038	09/29/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
TOTAL CHECK								0.00	609.44
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	2ND QUARTER	0.00	34.18
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	2ND QUARTER	0.00	45.57
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	2ND QUARTER	0.00	60.76
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	2ND QUARTER	0.00	75.95
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1271.000.1271	2840	2ND QUARTER	0.00	113.28
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	2ND QUARTER	0.00	0.07
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	2ND QUARTER	0.00	0.09
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	2ND QUARTER	0.00	0.57
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1111.000.1111	2840	2ND QUARTER	0.00	0.59
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	2ND QUARTER	0.00	1.52
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1125.000.1821	2840	2ND QUARTER	0.00	1.90
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	2ND QUARTER	0.00	2.28
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1212.000.1212	2840	2ND QUARTER	0.00	6.08
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1241.000.1241	2840	2ND QUARTER	0.00	6.40
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1125.000.1601	2840	2ND QUARTER	0.00	6.65
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1122.194.1122	2840	2ND QUARTER	0.00	11.39
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1252.000.1252	2840	2ND QUARTER	0.00	13.29
B101.01	37039	09/29/16	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	2ND QUARTER	0.00	18.04
TOTAL CHECK								0.00	398.61
B101.01	37040	10/06/16	10540	BATTLE CREEK MATH	11.1111.000.1111	5110	1ST SUPPLY	0.00	6.00
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	3.49
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BITS	0.00	3.98
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SPRAY PAINT	0.00	5.99
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	CC MEET SUPPL	0.00	9.49
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	9.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC SUPPLIES	0.00	10.78
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	LINE	0.00	12.98
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	LINE	0.00	12.98
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	PLAYGROUND SUP	0.00	13.99
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PARK PAINT	0.00	16.97
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KEYS	0.00	17.91
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	CC MEET SUPPL	0.00	21.47
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	BATTERIES	0.00	22.98
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	ROPE	0.00	23.97
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1293.000.1293	5990	CC MEET SUPPL	0.00	37.94
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	SHOP CLASS	0.00	39.71
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	SHOP STEM SUPP	0.00	87.88
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	88.02
B101.01	37041	10/06/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	115.43
TOTAL CHECK								0.00	555.55
B101.01	37042	10/06/16	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4120	FBFIELD LIGHTS	0.00	162.75
B101.01	37043	10/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	SEPT JANITORIAL	0.00	10,197.00
B101.01	37043	10/06/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	FLOOR REMOVAL	0.00	157.04
TOTAL CHECK								0.00	10,354.04
B101.01	37044	10/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULBS	0.00	9.16
B101.01	37044	10/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULBS	0.00	22.98
B101.01	37044	10/06/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	26.98
TOTAL CHECK								0.00	59.12
B101.01	37046	10/06/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	SEPT RECESS	0.00	180.00
B101.01	37047	10/06/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB COPIER MIANT	0.00	257.73
B101.01	37047	10/06/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER MAINT	0.00	59.20
TOTAL CHECK								0.00	316.93
B101.01	37048	10/06/16	13300	PAETEC	11.1261.000.1261	3410	SEPT PHONE	0.00	106.81
B101.01	37049	10/06/16	14020	ST IGNACE NEWS	11.1231.000.1231	3190	JHCOACH AD	0.00	50.00
B101.01	37050	10/06/16	14230	STUDIES WEEKLY INC	11.1111.000.1111	5110	STUDIES WEEKLY	0.00	105.20
B101.01	37051	10/06/16	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	CEILING TILE	0.00	74.95
B101.01	37052	10/06/16	14825	WIZS REPAIR	11.1271.000.1271	3190.03	BUS 08	0.00	92.00
B101.01	37053	10/14/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	SEPT CELLS	0.00	148.13
B101.01	37054	10/14/16	10719	BLUE CARE NETWORK	11	B451.02	NOV HEALTH	0.00	12,746.25
B101.01	37055	10/14/16	11560	FOLLETT SCHOOL SOLU	11.1284.000.1284	3450	LIBRARY ANNUAL	0.00	1,528.00
B101.01	37056	10/14/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	SEPT FIELD LINE	0.00	350.00
B101.01	37056	10/14/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	SEPT MOW	0.00	1,050.00
TOTAL CHECK								0.00	1,400.00

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B101.01	37057	10/14/16	12780	MI ASSOC OF SCHOOL	11.1232.000.1232	3220	FALL SUPER CONF	0.00	325.00	
B101.01	37058	10/14/16	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	16 SAC CC DUES	0.00	50.00	
B101.01	37059	10/18/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS RUDYARD	0.00	80.00	
B101.01	37060	10/18/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VVBALL VS RUDYARD	0.00	80.00	
B101.01	37061	10/19/16	10658	BILL LASICH	11.1293.000.1293	3190.05	VFBALL VS CRYSTAL F	0.00	50.00	
B101.01	37062	10/19/16	10682	BILL WOOD	11.1293.000.1293	3190.05	VFBALL VS CRYSTAL F	0.00	50.00	
B101.01	37063	10/19/16	10981	CHARLES RICHEY	11.1293.000.1293	3190.05	VFBALL VS CRYSTAL F	0.00	100.00	
B101.01	37064	10/19/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS ENGADINE	0.00	-80.00	
B101.01	37064	10/19/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS ENGADINE	0.00	80.00	
TOTAL CHECK									0.00	0.00
B101.01	37065	10/19/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS ST IGANCE	0.00	80.00	
B101.01	37066	10/19/16	12587	MARK GIANNUNZIO	11.1293.000.1293	3190.05	VFBALL VS CRYSTAL F	0.00	50.00	
B101.01	37067	10/19/16	12706	MATT SELLING	11.1293.000.1293	3190.05	VFBALL VS CRYSTAL F	0.00	50.00	
B101.01	37068	10/19/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHGBBALL VS ST IGAN	0.00	130.00	
B101.01	37069	10/19/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VVBALL VS ENGADINE	0.00	80.00	
B101.01	37070	10/19/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VVBALL VS ST IGNACE	0.00	80.00	
B101.01	37071	10/24/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	VVBALL VS ENGADINE	0.00	80.00	
B101.01	37072	10/24/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER PUMP REPL	0.00	1,911.00	
B101.01	37073	10/24/16	11260	DETOUR AREA SCHOOLS	11.0199.000.0000	0199.02	SEG II DR ED BALE	0.00	150.00	
B101.01	37074	10/24/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	JULY AUG SE	0.00	2,636.64	
B101.01	37075	10/24/16	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	PROGR BILL	0.00	1,000.00	
B101.01	37076	10/24/16	13580	RUDY SHERLUND INC	11.1261.000.1261	4110	FBALL FIELD TOPSOIL	0.00	106.00	
B101.01	37077	10/24/16	13715	SCHOLASTIC INC	11.1112.000.1112	5110	MS JN SCHOLAST	0.00	233.48	
B101.01	37078	10/24/16	13843	SEHI COMPUTER PRODU	11.1232.000.1232	5910	CLR PRINTR AND INK	0.00	752.33	
B101.01	37079	10/24/16	13980	SPRINT	11.1261.000.1261	3410	100816	0.00	12.94	
B101.01	37080	10/24/16	14038	STACY HONNILA	11.1111.000.1111	3110.06	REC THR 1018	0.00	320.00	
B101.01	37081	10/24/16	14230	STUDIES WEEKLY INC	11.1111.000.1111	5110	STUDIES WKL JM	0.00	130.90	

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B101.01	37082	10/24/16	14560	UNEMPLOYMENT INSURA	11.1271.000.1271	2850	2015 UNEMPL BILLING	0.00	296.56
B101.01	37083	10/24/16	14775	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	DR PHYSICAL KT	0.00	100.00
B101.01	37085	10/27/16	13530	RIDDELL/ALL AMERICA	11.1293.000.1293	4120	2 FBALL HELMETS	0.00	1,033.39
B101.01	37086	10/31/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
B101.01	37086	10/31/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
TOTAL CHECK									609.44
B101.01	37087	11/01/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JH GBB	0.00	65.00
B101.01	37088	11/01/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBB	0.00	65.00
B101.01	37089	11/04/16	10120	AFLAC	11	B451.04	NOV AFLAC	0.00	480.66
B101.01	37090	11/04/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4120	BOILER REPAIR	0.00	85.00
B101.01	37091	11/04/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	MUSIC DRUMS	0.00	83.97
B101.01	37091	11/04/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	PAINT ROOM	0.00	31.47
B101.01	37091	11/04/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM	0.00	-0.50
B101.01	37091	11/04/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SUPPLIES	0.00	12.26
B101.01	37091	11/04/16	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	STEM	0.00	16.99
TOTAL CHECK									144.19
B101.01	37092	11/04/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JH BOYS BB	0.00	65.00
B101.01	37093	11/04/16	11254	DEAN BOILER INC	11.1261.000.1261	4120	CONTROL BD BOILER	0.00	4,475.35
B101.01	37094	11/04/16	11300	DSTECH INC	11.1261.000.1261	4120	REMOTE PHONE	0.00	39.50
B101.01	37095	11/04/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	SEPT SE TRANS	0.00	1,202.29
B101.01	37096	11/04/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	OCT JANITORIAL	0.00	10,328.67
B101.01	37097	11/04/16	11868	JAKE KEELER	11.1212.000.1212	3210	FIN AID WKSP LSSU	0.00	37.80
B101.01	37098	11/04/16	11973	JAMES EBERTS	11.1293.000.1293	3190.05	FBALL CLOCK 4 GAMES	0.00	120.00
B101.01	37099	11/04/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	26.98
B101.01	37099	11/04/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULBS	0.00	5.94
TOTAL CHECK									32.92
B101.01	37100	11/04/16	12650	MARQUETTE-ALGER RES	11.1232.000.1232	3220	UP SUPER ACADEMY	0.00	15.00
B101.01	37101	11/04/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	OCTOBER RECESS	0.00	220.00
B101.01	37102	11/04/16	13040	NATIONAL OFFICE PRO	11.1261.000.1261	4120	CHAIRS	0.00	899.97
B101.01	37102	11/04/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT	0.00	378.05
B101.01	37102	11/04/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT	0.00	65.32
TOTAL CHECK									1,343.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	37103	11/04/16	13300	PAETEC	11.1261.000.1261	3410	110116 PHONE	0.00	92.46
B101.01	37104	11/04/16	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JH BOYS BB	0.00	65.00
B101.01	37105	11/04/16	13485	RANDY SCHAEIDIG	11.1232.000.1232	3210	MILEAGE TRICTY	0.00	35.00
B101.01	37105	11/04/16	13485	RANDY SCHAEIDIG	11.1113.000.1113	3210	MILEAGE TOOLS	0.00	59.50
TOTAL CHECK									94.50
B101.01	37106	11/04/16	13843	SEHI COMPUTER PRODU	11.1111.000.1111	5110	TONER	0.00	118.11
B101.01	37107	11/04/16	14020	ST IGNACE NEWS	11.1231.000.1231	7410	SNOWFLOW AD	0.00	46.50
B101.01	37108	11/04/16	14244	SUNOCO	11.1271.000.1271	5710	GAS	0.00	68.92
B101.01	37108	11/04/16	14244	SUNOCO	11.1232.000.1232	3210	SUPER ACADEMY	0.00	28.13
TOTAL CHECK									97.05
B101.01	37109	11/04/16	14259	SUSAN EDINGTON	11.1241.000.1241	3220	GAS ILLUM MILE SOO	0.00	95.60
B101.01	37110	11/04/16	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	SCREWS	0.00	25.00
B101.01	37111	11/04/16	14362	TCI	11.1113.000.1113	5210	SS CURRICULUM	0.00	9,515.00
B101.01	37112	11/04/16	14440	THRUN LAW FIRM	11.1231.000.1231	3170	STUDENT EXPULS	0.00	171.50
B101.01	37113	11/04/16	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	FB PARENTS NIGHT	0.00	40.00
B101.01	37114	11/07/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JH GBBALL VS DETOUR	0.00	80.00
B101.01	37115	11/07/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBBALL VS DETOUR	0.00	80.00
B101.01	37116	11/08/16	12323	KRIS MILLS	11.1271.000.1271	5710	CP-GAS CARD NOT WOR	0.00	110.50
B101.01	37117	11/11/16	10540	BATTLE CREEK MATH	11.1111.000.1111	5110	MATH SCIENCE SUPPL	0.00	2,005.82
B101.01	37117	11/11/16	10540	BATTLE CREEK MATH	11.1112.000.1112	5110	MATH SCIENCE SUPPL	0.00	2,069.54
TOTAL CHECK									4,075.36
B101.01	37118	11/11/16	10740	BP	11.1241.000.1241	3220	ILLUMIN CONF	0.00	23.23
B101.01	37118	11/11/16	10740	BP	11.1252.000.1252	7410	ANN FEE AND FILING	0.00	10.67
TOTAL CHECK									33.90
B101.01	37119	11/11/16	11080	CRISTI SMITH	11.1241.000.1241	3220	ELEM PRINC MTGS	0.00	75.60
B101.01	37120	11/11/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	SEPT TRANS	0.00	3,978.71
B101.01	37121	11/11/16	11819	HUNGERFORD NICHOLS	11.1231.000.1231	3180	FINAL PAYMENT AUDIT	0.00	500.00
B101.01	37122	11/11/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	STRIPE FIELD	0.00	125.00
B101.01	37122	11/11/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	MOW SCHOOL	0.00	187.00
B101.01	37122	11/11/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	MOW FB FIELD	0.00	200.00
B101.01	37122	11/11/16	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	TRACK MOW	0.00	400.00
TOTAL CHECK									912.00

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B101.01	37123	11/11/16	12239	KEVIN HILL	11.1111.000.1111	3110.01	11-11-16 SUB	0.00	90.00	
B101.01	37124	11/11/16	12352	LAKE SUPERIOR STATE	11.1113.000.1113	3110.05	COLL ENG, MATH	0.00	2,145.00	
B101.01	37125	11/11/16	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	BRIDGE FARE	0.00	100.00	
B101.01	37126	11/17/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JH GBB VS ENGADINE	0.00	65.00	
B101.01	37127	11/17/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBB VS ENGADINE	0.00	65.00	
B101.01	37127	11/17/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBB VS ENGADINE	0.00	-65.00	
TOTAL CHECK									0.00	0.00
B101.01	37128	11/17/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH GBB VS JKL	0.00	65.00	
B101.01	37129	11/17/16	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JH GBB VS JKL	0.00	65.00	
B101.01	37130	11/17/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	NETS, TAPE, SCOREBO	0.00	312.00	
B101.01	37130	11/17/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	6 BASKETBALLS	0.00	360.00	
TOTAL CHECK									0.00	672.00
B101.01	37131	11/17/16	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	16' VBALL PARENT NI	0.00	14.00	
B101.01	37132	11/21/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	OCT CELL	0.00	148.00	
B101.01	37133	11/21/16	10600	BECKY WALCH	11.1111.000.1111	3210	MILEAGE HESSEL 4 TR	0.00	38.88	
B101.01	37134	11/21/16	10719	BLUE CARE NETWORK	11	B451.02	DEC PREMIUMS	0.00	10,035.57	
B101.01	37135	11/21/16	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4110	BALLASTS	0.00	225.00	
B101.01	37136	11/21/16	11840	INK AND TONER ALTER	11.1113.000.1113	5110	TONER	0.00	119.99	
B101.01	37137	11/21/16	12120	JOSTENS	11.1113.000.1113	5990.03	DIPLOMAS	0.00	379.12	
B101.01	37138	11/21/16	14600	UNITED STATES POSTA	11.1232.000.1232	5910	FALL NEWSLETTER	0.00	168.00	
B101.01	37139	11/30/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72	
B101.01	37139	11/30/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72	
TOTAL CHECK									0.00	609.44
B101.01	37140	11/30/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00	
B101.01	37140	11/30/16	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00	
TOTAL CHECK									0.00	70.00
B101.01	37141	12/01/16	10735	BOB NORTON	11.1293.000.1293	3190.05	VGBB VS BOYNE CITY	0.00	90.00	
B101.01	37142	12/01/16	10754	BRAD CAUSLEY	11.1293.000.1293	3190.01	JHGBB GYM SUPER PIC	0.00	45.00	
B101.01	37143	12/01/16	11179	DAVE MASTAW	11.1293.000.1293	3190.05	VGBB VS BOYNE CITY	0.00	90.00	
B101.01	37144	12/01/16	13550	ROD PRISKORN	11.1293.000.1293	3190.05	VGBB VS BOYNE CITY	0.00	90.00	

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B101.01	37145	12/05/16	11200	DAVID BOURGEAULT	11.1293.000.1293	3190.05	VGBBALL VS RUDYARD	0.00	255.00
B101.01	37146	12/05/16	13009	JAMES MYERS	11.1293.000.1293	3190.05	VBBBALL VS HILLMAN	0.00	90.00
B101.01	37147	12/05/16	12905	MIKE HEYBOER	11.1293.000.1293	3190.05	VGBBAL VS ST IGNACE	0.00	90.00
B101.01	37148	12/05/16	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	VBBBALL VS HILLMAN	0.00	90.00
B101.01	37149	12/05/16	13542	ROBERT LOHFF	11.1293.000.1293	3190.05	VGBBALL VS ST IGNAC	0.00	90.00
B101.01	37150	12/05/16	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	VBBBALL VS HILLMAN	0.00	90.00
B101.01	37151	12/05/16	14200	STEVE MAY	11.1293.000.1293	3190.05	VGBBALL VS ST IGNAC	0.00	90.00
B101.01	37152	12/05/16	10120	AFLAC	11	B451.04	NOVEMBER	0.00	480.66
B101.01	37153	12/05/16	10181	ALBERT HEATING & CO	11.1261.000.1261	4110	REPAIR LEAK CAFT	0.00	1,280.00
B101.01	37154	12/05/16	10239	AMERICAN ATHLETIX L	11.1261.000.1261	4120	REPAIR BLEACHERS	0.00	630.00
B101.01	37155	12/05/16	10366	ARNOLDS REFRIGERATI	11.1261.000.1261	4120	WALK IN COOLR REPAI	0.00	283.00
B101.01	37156	12/05/16	10520	BASEMAN FLOORS	11.1261.000.1261	4110	GYM FLOOR REFINISH	0.00	2,586.10
B101.01	37157	12/05/16	11254	DEAN BOILER INC	11.1261.000.1261	4120	BOILR SAFTY CHECK R	0.00	1,124.71
B101.01	37158	12/05/16	11260	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.05	NORRIS COLL SPEECH	0.00	180.00
B101.01	37159	12/05/16	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	AIMSWEB 1617	0.00	858.00
B101.01	37159	12/05/16	11420	EUP INTERMEDIATE SC	11.1125.000.1601	3220	RR CONTINUE CONTACT	0.00	3,500.00
B101.01	37159	12/05/16	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	OCT SE TRANSPORTATI	0.00	4,806.24
TOTAL CHECK									9,164.24
B101.01	37160	12/05/16	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	NOVEMBER JANITORIAL	0.00	10,425.69
B101.01	37161	12/05/16	11840	INK AND TONER ALTER	11.1241.000.1241	5910	SE PRINTER	0.00	104.99
B101.01	37162	12/05/16	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	53.96
B101.01	37163	12/05/16	12800	MI ASSOC OF SCHOOL	11.1231.000.1231	3190	BOARD EVAL TRAINING	0.00	773.76
B101.01	37164	12/05/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	NOV RECESS	0.00	240.00
B101.01	37164	12/05/16	12819	MICHELLE HOEY	11.1241.000.1241	3140.01	SUB JB 10.28	0.00	32.50
TOTAL CHECK									272.50
B101.01	37165	12/05/16	13300	PAETEC	11.1261.000.1261	3410	NOV LD	0.00	94.54
B101.01	37166	12/05/16	13840	SEG WORKERS COMP FU	11.1293.000.1293	2840	3RD QUARTER	0.00	34.18
B101.01	37166	12/05/16	13840	SEG WORKERS COMP FU	11.1112.000.1112	2840	3RD QUARTER	0.00	45.57
B101.01	37166	12/05/16	13840	SEG WORKERS COMP FU	11.1232.000.1232	2840	3RD QUARTER	0.00	18.04
B101.01	37166	12/05/16	13840	SEG WORKERS COMP FU	11.1113.000.1113	2840	3RD QUARTER	0.00	60.76

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B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	3RD QUARTER	0.00	75.95
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1271.000.1271	2840	3RD QUARTER	0.00	113.28
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1125.000.1821	2840	3RD QUARTER	0.00	1.90
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	3RD QUARTER	0.00	2.28
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1212.000.1212	2840	3RD QUARTER	0.00	6.08
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	3RD QUARTER	0.00	6.40
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1125.000.1601	2840	3RD QUARTER	0.00	6.65
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1122.194.1122	2840	3RD QUARTER	0.00	11.39
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1252.000.1252	2840	3RD QUARTER	0.00	13.29
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	3RD QUARTER	0.00	0.07
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	3RD QUARTER	0.00	0.09
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	3RD QUARTER	0.00	0.57
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	3RD QUARTER	0.00	0.59
B101.01	37166	12/05/16	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	3RD QUARTER	0.00	1.52
TOTAL CHECK								0.00	398.61
B101.01	37167	12/05/16	14140	STATE OF MI-DEPT OF	11.1261.000.1261	3190	BOILER INSPECTIONS	0.00	120.00
B101.01	37168	12/05/16	14244	SUNOCO	11.1241.000.1241	3220	ILLUMINATE CONF	0.00	30.36
B101.01	37168	12/05/16	14244	SUNOCO	11.1293.000.1293	3210	JH GBB	0.00	20.32
B101.01	37168	12/05/16	14244	SUNOCO	11.1252.000.1252	7410	FEES	0.00	27.96
B101.01	37168	12/05/16	14244	SUNOCO	11.1261.000.1261	5990	TRUCK FUEL	0.00	46.00
B101.01	37168	12/05/16	14244	SUNOCO	11.1271.000.1271	5710	GENERAL FUEL	0.00	15.33
TOTAL CHECK								0.00	139.97
B101.01	37169	12/05/16	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	PLYWOOD WINDOW REPR	0.00	30.00
B101.01	37170	12/05/16	14787	WEBER & DEVERS PSYC	11.1213.000.1213	3130	STUDENT EVAL WW	0.00	190.00
B101.01	37171	12/12/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS DET/SAU	0.00	70.00
B101.01	37172	12/12/16	11102	DAN BRUNI	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	90.00
B101.01	37172	12/12/16	11102	DAN BRUNI	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	37173	12/12/16	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	-105.00
B101.01	37173	12/12/16	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	105.00
TOTAL CHECK								0.00	0.00
B101.01	37174	12/12/16	13009	JAMES MYERS	11.1293.000.1293	3190.05	VGBBALL VS PICKFORD	0.00	285.00
B101.01	37175	12/12/16	11880	JEFF CLARK	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	90.00
B101.01	37175	12/12/16	11880	JEFF CLARK	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	37176	12/12/16	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JHBBBALL VS DET/SAU	0.00	70.00
B101.01	37177	12/12/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	ICE PACKS	0.00	49.50
B101.01	37178	12/12/16	10380	AT&T MOBILITY	11.1261.000.1261	3410	NOV PHONE	0.00	148.50
B101.01	37179	12/12/16	10740	BP	11.1271.000.1271	5710	FUEL	0.00	35.95

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B101.01	37180	12/12/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	PAINT SUPPLIES	0.00	39.98
B101.01	37180	12/12/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	BULBS	0.00	57.48
B101.01	37180	12/12/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CAUTION TAPE	0.00	9.49
B101.01	37180	12/12/16	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	DRILL BIT	0.00	3.59
TOTAL CHECK								0.00	110.54
B101.01	37181	12/12/16	11170	DATA IMAGE SYSTEMS	11.1284.000.1284	6420	WIRELESS LAN MODULE	0.00	198.00
B101.01	37181	12/12/16	11170	DATA IMAGE SYSTEMS	11.1284.000.1284	6420	SMARTBDS 2	0.00	1,030.00
B101.01	37181	12/12/16	11170	DATA IMAGE SYSTEMS	11.1284.000.1284	6420	PROJECTORS	0.00	3,156.00
TOTAL CHECK								0.00	4,384.00
B101.01	37182	12/12/16	11376	ENERCO CORPORATION	11.1261.000.1261	5990	BOILER SUPPLIES	0.00	723.03
B101.01	37183	12/12/16	11420	EUP INTERMEDIATE SC	11.1112.000.1112	5110	THOUGHTFUL CLASSROO	0.00	180.20
B101.01	37183	12/12/16	11420	EUP INTERMEDIATE SC	11.1111.000.1111	5110	THOUGHTFUL CLASSROO	0.00	278.80
B101.01	37183	12/12/16	11420	EUP INTERMEDIATE SC	11.1113.000.1113	5110	THOUGHTFUL CLASSROO	0.00	319.60
TOTAL CHECK								0.00	778.60
B101.01	37184	12/12/16	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT	0.00	336.34
B101.01	37184	12/12/16	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT	0.00	119.97
TOTAL CHECK								0.00	456.31
B101.01	37185	12/12/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	DRIVER NEEDED AD	0.00	40.63
B101.01	37185	12/12/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	DRIVER NEEDED AD	0.00	40.63
B101.01	37185	12/12/16	14020	ST IGNACE NEWS	11.1231.000.1231	5990	SNOW REMOVAL AD	0.00	46.50
TOTAL CHECK								0.00	127.76
B101.01	37186	12/12/16	14190	STEVE HONILLA	11.1271.000.1271	7410	PRINTS REIMB	0.00	62.00
B101.01	37187	12/12/16	14362	TCI	11.1113.000.1113	5210	SS CURRICULUM	0.00	2,200.75
B101.01	37189	12/19/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS ST IGNA	0.00	70.00
B101.01	37190	12/19/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHBBBALL VS ST IGNA	0.00	70.00
B101.01	37191	12/20/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
B101.01	37191	12/20/16	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
TOTAL CHECK								0.00	609.44
B101.01	37192	12/20/16	12428	LES CHENEVAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
B101.01	37192	12/20/16	12428	LES CHENEVAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
TOTAL CHECK								0.00	70.00
B101.01	37193	12/22/16	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	HEATING REPAIR	0.00	360.00
B101.01	37194	12/22/16	10120	AFLAC	11	B451.04	DECEMBER	0.00	480.66
B101.01	37195	12/22/16	10657	BILL KOHLMANN	11.1271.000.1271	5730	TAIL LIGHT REPAIR	0.00	61.90
B101.01	37196	12/22/16	10719	BLUE CARE NETWORK	11	B451.02	JANUARY PREMIUMS	0.00	12,270.91

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B101.01	37197	12/22/16	10754	BRAD CAUSLEY	11.1293.000.1293	3190.04	FOOTBALL 2016 INCRE	0.00	975.52
B101.01	37198	12/22/16	10775	CAROLINA BIOLOGICAL	11.1113.000.1113	5110	BULLET TRAJECTRY KI	0.00	153.95
B101.01	37199	12/22/16	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	QTRLY SEWER	0.00	7,762.50
B101.01	37200	12/22/16	11256	DENNIS POLK	11.1293.000.1293	3190.04	FOOTBALL 2016 INCRE	0.00	883.98
B101.01	37201	12/22/16	11145	ELLIE BARR	11.1293.000.1293	3190.04	VOLLEYBALL 2016 INC	0.00	765.69
B101.01	37202	12/22/16	11545	FLINN SCIENTIFIC IN	11.1113.000.1113	5110	FINGERPRINT KITS	0.00	677.07
B101.01	37203	12/22/16	11801	HEATHER KEELER	11.1293.000.1293	3190.04	VOLLEYBALL 2016 INC	0.00	325.99
B101.01	37204	12/22/16	11840	INK AND TONER ALTER	11.1122.194.1122	5110	TONER	0.00	44.99
B101.01	37205	12/22/16	12025	JODY WILLIAMS	11.1293.000.1293	3190.04	JH GBB 2016 INCREAS	0.00	172.31
B101.01	37206	12/22/16	12239	KEVIN HILL	11.1293.000.1293	3190.04	FOOTBALL 2016 INCRE	0.00	464.94
B101.01	37207	12/22/16	13527	MARCIE FIEREK	11.1293.000.1293	3190.04	VOLLEYBALL 2016 INC	0.00	599.60
B101.01	37208	12/22/16	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	DECEMBER RECESS	0.00	220.00
B101.01	37209	12/22/16	13100	NEOLA	11.1231.000.1231	3170.01	ANNUAL POLICY UPDAT	0.00	1,225.00
B101.01	37210	12/22/16	13640	RYAN WILSON	11.1293.000.1293	3190.04	CC 2016 INCREASE	0.00	2,309.38
B101.01	37211	12/22/16	13780	SCOTT BARR	11.1293.000.1293	3190.04	FOOTBALL 2016 INCRE	0.00	664.20
B101.01	37211	12/22/16	13780	SCOTT BARR	11.1113.000.1113	2310	TUITION REIM	0.00	421.14
TOTAL CHECK								0.00	1,085.34
B101.01	37212	12/22/16	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	30.94
B101.01	37213	12/22/16	13860	SET SEG	11.1271.000.1271	3930	ADDITIONAL BUSES	0.00	1,040.00
B101.01	37214	12/22/16	13980	SPRINT	11.1261.000.1261	3410	PHONE	0.00	0.56
B101.01	37215	12/22/16	14038	STACY HONNILA	11.1111.000.1111	3110.06	OCTOBER NOVEMB DEC	0.00	260.00
B101.01	37216	12/22/16	13988	STEPHANIE TUORI	11.1293.000.1293	3190.04	JH GBB 2016 INCREAS	0.00	495.21
B101.01	37216	12/22/16	13988	STEPHANIE TUORI	11.1293.000.1293	3190.04	VOLLEYBALL 2016 INC	0.00	1,247.75
TOTAL CHECK								0.00	1,742.96
B101.01	37217	12/22/16	10754	BRAD CAUSLEY	11.1293.000.1293	3190.01	EVENT PAY 121916	0.00	45.00
B101.01	37218	01/06/17	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS JKL	0.00	70.00
B101.01	37218	01/06/17	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS JKL	0.00	-70.00
TOTAL CHECK								0.00	0.00
B101.01	37219	01/06/17	11102	DAN BRUNI	11.1293.000.1293	3190.05	VBBBALL VS FLINT IN	0.00	90.00

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B101.01	37220	01/06/17	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL VS FLINT IN	0.00	120.00
B101.01	37221	01/06/17	11880	JEFF CLARK	11.1293.000.1293	3190.05	VBBBALL VS FLINT IN	0.00	90.00
B101.01	37222	01/06/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHBBBALL VS JKL	0.00	70.00
B101.01	37223	01/06/17	14244	SUNOCO	11.1252.000.1252	7410	CREDIT CARD FEE	0.00	3.63
B101.01	37223	01/06/17	14244	SUNOCO	11.1271.000.1271	5710	ALAN MSBOA	0.00	25.00
B101.01	37223	01/06/17	14244	SUNOCO	11.1261.000.1261	5710	TRUCK TRACTOR	0.00	58.30
TOTAL CHECK									86.93
B101.01	37224	01/06/17	10220	ALPENA PAPER AND SU	11.1261.000.1261	5990	ICE MELS	0.00	502.25
B101.01	37225	01/06/17	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN OIL CHANGE	0.00	63.12
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	GYM BULBS	0.00	111.89
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1112.000.1112	5110	MS STEM CLASSRM	0.00	42.36
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1113.000.1113	4120	MUSIC STAND BULBS	0.00	22.45
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	FUSES	0.00	24.90
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	ADHESIVE	0.00	3.99
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	OPER SUPPLIES	0.00	6.49
B101.01	37226	01/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SCREWS	0.00	7.40
TOTAL CHECK									219.48
B101.01	37227	01/06/17	10960	CHARLEVOIX EMMET IS	11.1271.000.1271	3190	HONILLA DRIVE TEST	0.00	200.00
B101.01	37228	01/06/17	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	DEC JANITORIAL	0.00	10,238.58
B101.01	37229	01/06/17	11840	INK AND TONER ALTER	11.1113.000.1113	5110	3RD FLOOR PRINTER	0.00	119.99
B101.01	37230	01/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	107.92
B101.01	37230	01/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	27.98
B101.01	37230	01/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	FILTER 13	0.00	30.28
TOTAL CHECK									166.18
B101.01	37231	01/06/17	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT CO	0.00	49.74
B101.01	37231	01/06/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER LEASE LIB	0.00	271.59
TOTAL CHECK									321.33
B101.01	37232	01/06/17	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	91.66
B101.01	37233	01/06/17	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	SNOW REMOVAL DEC	0.00	2,179.50
B101.01	37234	01/06/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	BUS SALE ADS	0.00	60.45
B101.01	37234	01/06/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	BUS SALE ADS	0.00	60.45
TOTAL CHECK									120.90
B101.01	37235	01/06/17	14190	STEVE HONILLA	11.1271.000.1271	3190	LICENSE	0.00	78.00
B101.01	37236	01/06/17	14248	SUPERIORLAND ELECTR	11.1261.000.1261	3190	FIRE SUPPRESION SYS	0.00	515.00
B101.01	37237	01/06/17	14440	THRUN LAW FIRM	11.1231.000.1231	3170	ANNUAL RETAINER FEE	0.00	1,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	37238	01/06/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	13 OIL, FILTER,SHIF	0.00	130.00	
B101.01	37238	01/06/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	14 OIL LEAK	0.00	30.00	
TOTAL CHECK									0.00	160.00
B101.01	37239	01/10/17	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS PICKFOR	0.00	70.00	
B101.01	37240	01/10/17	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	105.00	
B101.01	37240	01/10/17	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	-105.00	
TOTAL CHECK									0.00	0.00
B101.01	37241	01/10/17	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	-105.00	
B101.01	37241	01/10/17	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	105.00	
TOTAL CHECK									0.00	0.00
B101.01	37242	01/10/17	12706	MATT SELLING	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	105.00	
B101.01	37242	01/10/17	12706	MATT SELLING	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	-105.00	
TOTAL CHECK									0.00	0.00
B101.01	37243	01/10/17	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JHBBBALL VS JKL	0.00	70.00	
B101.01	37244	01/10/17	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JHBBBALL VS PICKFOR	0.00	70.00	
B101.01	37245	01/10/17	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	VGBBALL VS BRIMLEY	0.00	100.00	
B101.01	37246	01/10/17	13662	SAM HILL	11.1293.000.1293	3190.05	VGBBALL VS BRIMLEY	0.00	100.00	
B101.01	37247	01/10/17	14458	TODD MENARD	11.1293.000.1293	3190.05	VGBBALL VS BRIMLEY	0.00	100.00	
B101.01	37248	01/13/17	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	148.00	
B101.01	37249	01/13/17	10992	CITY OF ST IGNACE	11.1261.000.1261	3190	WATER TESTS	0.00	16.75	
B101.01	37250	01/13/17	11547	FLOATATION DOCKING	11.1261.000.1261	4110	EQ RENTAL WINDOW RE	0.00	385.00	
B101.01	37251	01/13/17	11801	HEATHER KEELER	11.1241.000.1241	3210	MILES SOO CPI TRAIN	0.00	37.45	
B101.01	37252	01/13/17	13527	MARCIE FIEREK	11.1241.000.1241	3210	MILES SOO CPI TRAIN	0.00	37.45	
B101.01	37253	01/13/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	SHIFTER CABLES	0.00	102.82	
B101.01	37254	01/16/17	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS ENGADIN	0.00	70.00	
B101.01	37255	01/16/17	12050	JOEL PEFFERS	11.1293.000.1293	3190.05	VGBBALL VS POSEN	0.00	100.00	
B101.01	37256	01/16/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	GVBALL VS POSEN	0.00	100.00	
B101.01	37257	01/16/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHBBBALL VS ENGADIN	0.00	70.00	
B101.01	37258	01/16/17	14760	VANCE BARBER	11.1293.000.1293	3190.05	VGBBALL VS POSEN	0.00	100.00	
B101.01	37259	01/23/17	12415	BOB LEE	11.1293.000.1293	3190.05	VBBBALL VS RUDYARD	0.00	100.00	

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B101.01	37259	01/23/17	12415	BOB LEE	11.1293.000.1293	3190.05	VBBBALL VS RUDYARD	0.00	-100.00	
TOTAL CHECK									0.00	0.00
B101.01	37260	01/23/17	11587	GARY MCDONALD	11.1293.000.1293	3190.05	VBBBALL VS RUDYARD	0.00	100.00	
B101.01	37261	01/23/17	12640	MARTY SPENCER	11.1293.000.1293	3190.05	VBBBALL VS RUDYARD	0.00	100.00	
B101.01	37262	01/26/17	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72	
B101.01	37262	01/26/17	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72	
TOTAL CHECK									0.00	609.44
B101.01	37263	01/26/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00	
B101.01	37263	01/26/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00	
TOTAL CHECK									0.00	70.00
B101.01	37264	01/27/17	10120	AFLAC	11	B451.04	JANUARY	0.00	602.48	
B101.01	37265	01/27/17	10562	BAY MILLS COMMUNITY	11.1113.000.1113	3110.05	2ND SEM ENG	0.00	4,700.00	
B101.01	37266	01/27/17	10719	BLUE CARE NETWORK	11	B451.02	FEB PREMIUMS	0.00	12,289.67	
B101.01	37267	01/27/17	10999	CLARK TOWNSHIP	11.1261.000.1261	4110	FINAL BUS LANE	0.00	1,485.00	
B101.01	37268	01/27/17	11090	DALCO	11.1261.000.1261	5990	SOAP	0.00	289.44	
B101.01	37268	01/27/17	11090	DALCO	11.1261.000.1261	5990	SOAP	0.00	114.12	
TOTAL CHECK									0.00	403.56
B101.01	37269	01/27/17	11260	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.04	ENG 110 COMMUN	0.00	1,120.00	
B101.01	37270	01/27/17	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	2ND 3RD QTR PARYL	0.00	3,250.00	
B101.01	37271	01/27/17	11540	FIRST NATIONAL BANK	11.1252.000.1252	7410	SAFE DEPOSIT BOX FE	0.00	15.00	
B101.01	37272	01/27/17	12499	LMAS DISTRICT HEALT	11.1213.000.1213	3130	HEAR VISION SCREEN	0.00	175.00	
B101.01	37273	01/27/17	12980	MSBOA DISTRICT 13	11.1112.000.1112	7410	MS DISTRICT	0.00	160.00	
B101.01	37273	01/27/17	12980	MSBOA DISTRICT 13	11.1113.000.1113	7410	HS DISTRICT	0.00	160.00	
TOTAL CHECK									0.00	320.00
B101.01	37274	01/27/17	14458	TODD MENARD	11.1293.000.1293	3190.05	BB RUDYARD	0.00	100.00	
B101.01	37275	01/27/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	790.37	
B101.01	37276	01/30/17	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHBBBALL VS BRIMLEY	0.00	70.00	
B101.01	37277	01/30/17	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JHBBBALL VS BRIMLEY	0.00	70.00	
B101.01	37278	01/30/17	14520	TROPHY HOUSE	11.1293.000.1293	4120	BBALL SLIPP-NOTT BA	0.00	77.10	
B101.01	37278	01/30/17	14520	TROPHY HOUSE	11.1293.000.1293	4120	KWIK KOLD PACKS	0.00	21.00	
TOTAL CHECK									0.00	98.10
B101.01	37279	02/01/17	11177	DAVE BLASKOWSKI	11.1293.000.1293	3190.05	VBBBALL VS PICKFORD	0.00	100.00	

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B101.01	37279	02/01/17	11177	DAVE BLASKOWSKI	11.1293.000.1293	3190.05	VBBBALL VS PICKFORD	0.00	-100.00
TOTAL CHECK									0.00 0.00
B101.01	37280	02/01/17	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL VS PICKFORD	0.00	100.00
B101.01	37281	02/01/17	13009	JAMES MYERS	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	100.00
B101.01	37282	02/01/17	11880	JEFF CLARK	11.1293.000.1293	3190.05	VBBBALL VS PICKFORD	0.00	100.00
B101.01	37283	02/01/17	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	100.00
B101.01	37284	02/01/17	14763	VINCE GROSS	11.1293.000.1293	3190.05	VBBBALL VS NEWBERRY	0.00	100.00
B101.01	37285	02/02/17	10982	CHARLIE MORRISON	11.1293.000.1293	3190.05	VBBBALL VS PICKFORD	0.00	100.00
B101.01	37286	02/06/17	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	JAN JANITORIAL	0.00	10,607.61
B101.01	37287	02/06/17	11860	J W PEPPER & SONS,	11.1113.000.1113	5110	HS MUSIC	0.00	280.49
B101.01	37288	02/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULB	0.00	11.49
B101.01	37288	02/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEISEL ADDITIVE	0.00	73.74
TOTAL CHECK									0.00 85.23
B101.01	37289	02/06/17	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	JANUARY RECESS	0.00	240.00
B101.01	37290	02/06/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB COPIER MAINT	0.00	321.79
B101.01	37290	02/06/17	13040	NATIONAL OFFICE PRO	11.1112.000.1112	5110	PAPER	0.00	330.40
B101.01	37290	02/06/17	13040	NATIONAL OFFICE PRO	11.1113.000.1113	5110	PAPER	0.00	377.60
B101.01	37290	02/06/17	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER MAINT	0.00	36.28
B101.01	37290	02/06/17	13040	NATIONAL OFFICE PRO	11.1111.000.1111	5110	PAPER	0.00	472.00
TOTAL CHECK									0.00 1,538.07
B101.01	37291	02/06/17	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	88.15
B101.01	37292	02/06/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	HOOPING AD	0.00	10.00
B101.01	37293	02/06/17	14244	SUNOCO	11.1261.000.1261	5710	TRUCK TRACTOR	0.00	72.95
B101.01	37294	02/06/17	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	B LOCKR ROM SUPPLIE	0.00	29.09
B101.01	37295	02/06/17	14360	TAYLOR SECURITY	11.1261.000.1261	4110	EXT CUST DOOR REPAI	0.00	89.00
B101.01	37296	02/06/17	14520	TROPHY HOUSE	11.1113.000.1113	5110	JUMP ROPES	0.00	51.80
B101.01	37298	02/08/17	10290	ANDY HEYBOER	11.1293.000.1293	3190.05	VGBBALL VS DETOUR	0.00	100.00
B101.01	37299	02/08/17	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	100.00
B101.01	37300	02/08/17	11177	DAVE BLASKOWSKI	11.1293.000.1293	3190.05	VGBBALL VS DETOUR	0.00	100.00
B101.01	37301	02/08/17	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	100.00

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B101.01	37302	02/08/17	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	VGBBALL VS NEWBERRY	0.00	100.00
B101.01	37303	02/08/17	12905	MIKE HEYBOER	11.1293.000.1293	3190.05	VGBBALL VS DETOUR	0.00	100.00
B101.01	37304	02/10/17	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	131.94
B101.01	37305	02/10/17	10751	BRYAN PYLE	11.1261.000.1261	4110	LOCKER RM PAINTING	0.00	3,525.00
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TRAPS	0.00	4.58
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	GALV CAP	0.00	4.99
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SCREWS	0.00	6.66
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TOILET REPAIR	0.00	10.28
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	WD40	0.00	11.18
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	DOOR REPAIR	0.00	13.99
B101.01	37306	02/10/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	DOOR REPAIR	0.00	25.98
TOTAL CHECK									77.66
B101.01	37307	02/10/17	11420	EUP INTERMEDIATE SC	11.1231.000.1231	5990	SCHL CHOICE POSTING	0.00	94.82
B101.01	37308	02/10/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	2014 REPAIR	0.00	52.30
B101.01	37309	02/10/17	12207	KELLY SPETTEL	11.1293.000.1293	3190.05	VGBBALL VS NEW MILE	0.00	15.00
B101.01	37310	02/16/17	10719	BLUE CARE NETWORK	11	B451.02	MARCH PREMIUMS	0.00	12,289.67
B101.01	37311	02/16/17	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	ELEM BB 21817	0.00	-60.00
B101.01	37311	02/16/17	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	ELEM BB 21817	0.00	60.00
TOTAL CHECK									0.00
B101.01	37312	02/16/17	10751	BRYAN PYLE	11.1261.000.1261	4110	ADDIT LR PAINTING	0.00	575.00
B101.01	37313	02/16/17	10960	CHARLEVOIX EMMET IS	11.1261.000.1261	3190	RANDOM TESTING	0.00	150.00
B101.01	37314	02/16/17	14554	DANIEL ULRICH	11.1293.000.1293	3190.05	GBB 22017 ENG	0.00	105.00
B101.01	37315	02/16/17	11179	DAVE MASTAW	11.1293.000.1293	3190.05	VBBBALL VS BRIMLEY	0.00	100.00
B101.01	37316	02/16/17	11840	INK AND TONER ALTER	11.1112.000.1112	5110	TONER	0.00	64.99
B101.01	37317	02/16/17	11870	JAMIE DAVISON	11.1293.000.1293	3190.05	VBBBALL VS BRIMLEY	0.00	100.00
B101.01	37318	02/16/17	12560	MACKINAC COUNTY	11.1259.000.1259	7610	MTT TAX ADJ	0.00	1,984.60
B101.01	37319	02/16/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELEM BB 21817	0.00	60.00
B101.01	37320	02/16/17	13369	PAUL VAN WAGONER	11.1293.000.1293	3190.05	GBB 22017 ENG	0.00	105.00
B101.01	37321	02/16/17	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	SNOW PLOW AND REMOV	0.00	1,525.00
B101.01	37322	02/16/17	13784	SCOTT HANKINS	11.1293.000.1293	3190.05	GBB 22017 ENG	0.00	105.00
B101.01	37323	02/16/17	14458	TODD MENARD	11.1293.000.1293	3190.05	VBBBALL VS BRIMLEY	0.00	100.00

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B101.01	37324	02/21/17	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	VBBBALL VS ST IGNAC	0.00	100.00
B101.01	37325	02/21/17	13009	JAMES MYERS	11.1293.000.1293	3190.05	VBBBALL VS ENGADINE	0.00	100.00
B101.01	37326	02/21/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VBBBALL VS ST IGNAC	0.00	100.00
B101.01	37327	02/21/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELGBBALL VS PICKFOR	0.00	60.00
B101.01	37328	02/21/17	13360	PATRICK VANSLOTEN	11.1293.000.1293	3190.05	VBBBALL VS ENGADINE	0.00	100.00
B101.01	37329	02/21/17	13542	ROBERT LOHFF	11.1293.000.1293	3190.05	VBBBALL VS ENGADINE	0.00	100.00
B101.01	37330	02/21/17	14760	VANCE BARBER	11.1293.000.1293	3190.05	VBBBALL VS ST IGNAC	0.00	100.00
B101.01	37331	V 02/24/17	10120	AFLAC	11	B451.04	FEB PREMIUMS	0.00	-602.48
B101.01	37331	02/24/17	10120	AFLAC	11	B451.04	FEB PREMIUMS	0.00	602.48
TOTAL CHECK								0.00	0.00
B101.01	37332	02/24/17	11080	CRISTI SMITH	11.1241.000.1241	3210	DEC AND FEB ELEM PR	0.00	84.53
B101.01	37332	V 02/24/17	11080	CRISTI SMITH	11.1241.000.1241	3210	DEC AND FEB ELEM PR	0.00	-84.53
TOTAL CHECK								0.00	0.00
B101.01	37333	V 02/24/17	13450	PUBLIC FINANCIAL MA	11.1231.000.1231	3190	ANN DISC FEES	0.00	-1,000.00
B101.01	37333	02/24/17	13450	PUBLIC FINANCIAL MA	11.1231.000.1231	3190	ANN DISC FEES	0.00	1,000.00
TOTAL CHECK								0.00	0.00
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	-0.07
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QUARTER	0.00	-0.09
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	-0.57
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	4TH QUARTER	0.00	-0.59
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QUARTER	0.00	-1.52
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1125.000.1821	2840	4TH QUARTER	0.00	-1.90
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QUARTER	0.00	-2.28
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1212.000.1212	2840	4TH QUARTER	0.00	-6.08
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QUARTER	0.00	-6.40
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1125.000.1601	2840	4TH QUARTER	0.00	-6.65
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1122.194.1122	2840	4TH QUARTER	0.00	-11.39
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1252.000.1252	2840	4TH QUARTER	0.00	-13.29
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1232.000.1232	2840	4TH QUARTER	0.00	-18.04
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QUARTER	0.00	-34.18
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QUARTER	0.00	-45.57
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	-60.76
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	4TH QUARTER	0.00	-75.92
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1271.000.1271	2840	4TH QUARTER	0.00	-113.28
B101.01	37334	V 02/24/17	13840	SEG WORKERS COMP	FU 11.1212.000.1212	2840	4TH QUARTER	0.00	6.08
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QUARTER	0.00	6.40
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1125.000.1601	2840	4TH QUARTER	0.00	6.65
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1122.194.1122	2840	4TH QUARTER	0.00	11.39
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1252.000.1252	2840	4TH QUARTER	0.00	13.29
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1232.000.1232	2840	4TH QUARTER	0.00	18.04
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QUARTER	0.00	34.18

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B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QUARTER	0.00	45.57
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	60.76
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	4TH QUARTER	0.00	75.92
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1271.000.1271	2840	4TH QUARTER	0.00	113.28
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	0.07
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QUARTER	0.00	0.09
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	0.57
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	4TH QUARTER	0.00	0.59
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QUARTER	0.00	1.52
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1125.000.1821	2840	4TH QUARTER	0.00	1.90
B101.01	37334	02/24/17	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QUARTER	0.00	2.28
TOTAL CHECK								0.00	0.00
B101.01	37335	V 02/24/17	14360	TAYLOR SECURITY	11.1261.000.1261	4120	REPAIR CO,CUST,BND	0.00	-192.00
B101.01	37335	02/24/17	14360	TAYLOR SECURITY	11.1261.000.1261	4120	REPAIR CO,CUST,BND	0.00	192.00
TOTAL CHECK								0.00	0.00
B101.01	37336	02/24/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	1,209.71
B101.01	37336	V 02/24/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	-1,209.71
TOTAL CHECK								0.00	0.00
B101.01	37337	02/24/17	10120	AFLAC	11	B451.04	FEB PREMIUMS	0.00	602.48
B101.01	37338	02/24/17	11080	CRISTI SMITH	11.1241.000.1241	3210	DEC AND FEB ELEM PR	0.00	84.53
B101.01	37339	02/24/17	13450	PUBLIC FINANCIAL MA	11.1231.000.1231	3190	ANN DISC FEE	0.00	1,000.00
B101.01	37340	02/24/17	14360	TAYLOR SECURITY	11.1261.000.1261	4120	REPAIR CO,CUST,BAND	0.00	192.00
B101.01	37341	02/24/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	BUS FUEL	0.00	1,209.71
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	0.07
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QUARTER	0.00	0.09
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	0.57
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	4TH QUARTER	0.00	0.59
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QUARTER	0.00	1.52
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1125.000.1821	2840	4TH QUARTER	0.00	1.90
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QUARTER	0.00	2.28
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1212.000.1212	2840	4TH QUARTER	0.00	6.08
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1241.000.1241	2840	4TH QUARTER	0.00	6.40
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1125.000.1601	2840	4TH QUARTER	0.00	6.65
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1122.194.1122	2840	4TH QUARTER	0.00	11.39
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1252.000.1252	2840	4TH QUARTER	0.00	13.29
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1232.000.1232	2840	4TH QUARTER	0.00	18.04
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1293.000.1293	2840	4TH QUARTER	0.00	34.18
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1112.000.1112	2840	4TH QUARTER	0.00	45.57
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1113.000.1113	2840	4TH QUARTER	0.00	60.76
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1111.000.1111	2840	4TH QUARTER	0.00	75.92
B101.01	37342	02/24/17	13840	SEG WORKERS COMP	FU 11.1271.000.1271	2840	4TH QUARTER	0.00	113.28
TOTAL CHECK								0.00	398.58
B101.01	37343	02/24/17	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	37343	02/24/17	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
TOTAL CHECK									609.44
B101.01	37344	02/24/17	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
B101.01	37344	02/24/17	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
TOTAL CHECK									70.00
B101.01	37345	02/28/17	11801	HEATHER KEELER	11.1293.000.1293	3210	2017 4/5 ELGBBB TRA	0.00	600.00
B101.01	37346	02/28/17	12025	JODY WILLIAMS	11.1293.000.1293	3210	2017 6 ELGBB TRAVEL	0.00	300.00
B101.01	37347	02/28/17	12423	LEROY PIERI	11.1293.000.1293	3190.05	VBBBALL VS DETOUR	0.00	300.00
B101.01	37348	02/28/17	12960	MSBOA	11.1113.000.1113	7410	17 HS STATE BAND FE	0.00	170.00
B101.01	37348	02/28/17	12960	MSBOA	11.1112.000.1112	7410	17 MS STATE BAND FE	0.00	170.00
TOTAL CHECK									340.00
B101.01	37349	02/28/17	13481	RACHEL RAMBO	11.1293.000.1293	4120	REIMB FOR CATCH MIT	0.00	250.00
B101.01	37350	02/28/17	13510	RED HANDED GRAPHICS	11.1293.000.1293	5990	BANNER REPAIRS	0.00	33.00
B101.01	37351	02/28/17	14520	TROPHY HOUSE	11.1293.000.1293	4120	BREAK-A-WAY RIM	0.00	218.10
B101.01	37352	03/02/17	10310	ANTHONY HAKOLA	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	63.00
B101.01	37353	03/02/17	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	76.60
B101.01	37353	v 03/02/17	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	-76.60
TOTAL CHECK									0.00
B101.01	37354	03/02/17	11179	DAVE MASTAW	11.1293.000.1293	3190.05	VBBBALL VS BOYNE CI	0.00	100.00
B101.01	37355	v 03/02/17	11179	DAVE MASTAW	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	-63.00
B101.01	37355	03/02/17	11179	DAVE MASTAW	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	63.00
TOTAL CHECK									0.00
B101.01	37356	v 03/02/17	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	-65.20
B101.01	37356	03/02/17	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	65.20
TOTAL CHECK									0.00
B101.01	37357	03/02/17	12423	LEROY PIERI	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	63.00
B101.01	37358	03/02/17	12589	MARK HOLLAND	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	70.60
B101.01	37358	v 03/02/17	12589	MARK HOLLAND	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	-70.60
TOTAL CHECK									0.00
B101.01	37359	03/02/17	12640	MARTY SPENCER	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	63.00
B101.01	37360	v 03/02/17	12905	MIKE HEYBOER	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	-63.00
B101.01	37360	03/02/17	12905	MIKE HEYBOER	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	63.00
TOTAL CHECK									0.00
B101.01	37361	03/02/17	13550	ROD PRISKORN	11.1293.000.1293	3190.05	VBBBALL VS BOYNE CI	0.00	100.00

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B101.01	37362	03/02/17	13560	RON VANSLOTEN	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	63.00
B101.01	37363	03/02/17	14207	STEVE WILSON	11.1293.000.1293	3190.05	VBBBALL VS BOYNE CI	0.00	100.00
B101.01	37364	03/06/17	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	ACTUATOR HEATING UN	0.00	384.00
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS	0.00	23.80
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	HOOKS LOCKER ROOM	0.00	23.94
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	GYM REPAIR	0.00	18.06
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS	0.00	143.88
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CORNER BRACE	0.00	4.99
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	GYM REPAIR	0.00	6.59
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	HOSE KITCHEN	0.00	6.99
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS	0.00	7.99
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TOILET REPAIR	0.00	8.99
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MIRROR BOYS LR	0.00	14.99
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1271.000.1271	5730	KEY	0.00	2.69
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KEY	0.00	3.98
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	WALLPLATE	0.00	3.99
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BOLT	0.00	4.49
B101.01	37365	03/06/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BULBS	0.00	59.95
TOTAL CHECK								0.00	335.32
B101.01	37366	03/06/17	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	FEB CUSTODIAL	0.00	10,320.00
B101.01	37367	03/06/17	11847	INTEGRATED DESIGNS	11.1261.000.1261	6220	HALF WINDOW ARCHITE	0.00	4,950.00
B101.01	37368	03/06/17	12352	LAKE SUPERIOR STATE	11.1113.000.1113	3110.05	COLLEGE ENGLISH	0.00	585.00
B101.01	37369	03/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WASHER DEF ADDITIVE	0.00	279.52
B101.01	37369	03/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	15.30
B101.01	37369	03/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS	0.00	19.80
B101.01	37369	03/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	DEF FLUID	0.00	26.98
B101.01	37369	03/06/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	TRANSM FILTER KIT	0.00	99.47
TOTAL CHECK								0.00	441.07
B101.01	37370	03/06/17	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS	0.00	200.00
B101.01	37371	03/06/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINT	0.00	304.47
B101.01	37371	03/06/17	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINT	0.00	58.68
B101.01	37371	03/06/17	13040	NATIONAL OFFICE PRO	11.1252.000.1252	5910	NOTARY STAMP	0.00	37.70
TOTAL CHECK								0.00	400.85
B101.01	37372	03/06/17	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	93.08
B101.01	37373	03/06/17	14038	STACY HONNILA	11.1111.000.1111	3110.06	FEB RECESS	0.00	340.00
B101.01	37374	03/06/17	14244	SUNOCO	11.1271.000.1271	5710	FUEL	0.00	105.33
B101.01	37374	03/06/17	14244	SUNOCO	11.1261.000.1261	5710	TRUCK FUEL	0.00	37.50
TOTAL CHECK								0.00	142.83

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B101.01	37375	03/06/17	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	LOCKER ROOM TILES	0.00	53.00
B101.01	37375	03/06/17	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	BLDG REPAIRS	0.00	26.78
TOTAL CHECK									79.78
B101.01	37376	03/06/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	JUMP BUS	0.00	150.00
B101.01	37376	03/06/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	14 MIRROR	0.00	80.00
B101.01	37376	03/06/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	13 TRANSMISSION	0.00	92.00
TOTAL CHECK									322.00
B101.01	37377	03/06/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	14 REPAIR	0.00	52.30
B101.01	37377	v 03/06/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	14 REPAIR	0.00	-52.30
TOTAL CHECK									0.00
B101.01	37378	03/06/17	11165	DARYL LAWRENCE	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	100.20
B101.01	37379	03/06/17	11179	DAVE MASTAW	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	64.20
B101.01	37380	03/06/17	11207	DAVE MURRAY	11.1293.000.1293	3190.01	VARSITY CLOCK/8 BOY	0.00	240.00
B101.01	37381	03/06/17	10175	ELMER ALBRIGHT	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	77.40
B101.01	37382	03/06/17	11973	JAMES EBERTS	11.1293.000.1293	3190.01	VAR CLOCK/BOOK 8G/1	0.00	540.00
B101.01	37383	03/06/17	12589	MARK HOLLAND	11.1293.000.1293	3190.05	VBBBALL DISTRICT FI	0.00	88.20
B101.01	37384	03/06/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ELBBBALL VS DETOUR	0.00	60.00
B101.01	37385	03/06/17	12905	MIKE HEYBOER	11.1293.000.1293	3190.05	VBBBALL DISTRICT RD	0.00	64.20
B101.01	37386	03/06/17	13662	SAM HILL	11.1293.000.1293	3190.05	ELBBBALL VS DETOUR	0.00	60.00
B101.01	37387	03/09/17	11207	DAVE MURRAY	11.1293.000.1293	3190.01	VBBB DISTRICT CLOCK	0.00	60.00
B101.01	37388	03/09/17	11973	JAMES EBERTS	11.1293.000.1293	3190.01	VBBB DISTRICT BOOK	0.00	60.00
B101.01	37389	v 03/09/17	11980	JOANN ROOSEN	11.1293.000.1293	3190.01	VBBB DISTRICT TICKE	0.00	-6.00
B101.01	37389	03/09/17	11980	JOANN ROOSEN	11.1293.000.1293	3190.01	VBBB DISTRICT TICKE	0.00	6.00
TOTAL CHECK									0.00
B101.01	37390	03/09/17	13485	RANDY SCHAEIDIG	11.1293.000.1293	3190.01	VBBB DIST TOURNEY M	0.00	100.00
B101.01	37391	03/09/17	13780	SCOTT BARR	11.1293.000.1293	3190.01	BBB DIST TOURNEY MA	0.00	100.00
B101.01	37392	03/10/17	10325	APRIL BROOD	11.1125.000.1651	3220	MEALS FRI-MOND	0.00	98.00
B101.01	37393	03/10/17	10987	CHRISTY CLOUD	11.1125.000.1651	3220	MEALS SAT SUN	0.00	56.00
B101.01	37394	v 03/10/17	11259	DENNIS WENZEL	11.1293.000.1293	3190.01	DISTRICT TKTS	0.00	-60.00
B101.01	37394	03/10/17	11259	DENNIS WENZEL	11.1293.000.1293	3190.01	DISTRICT TKTS	0.00	60.00
TOTAL CHECK									0.00
B101.01	37395	03/10/17	11940	JILL MCLEOD	11.1125.000.1651	3220	MEALS FRI-MON	0.00	98.00

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B101.01	37396	03/10/17	11980	JOANN ROOSEN	11.1293.000.1293	3190.01	TICKETS VBBB DISTRI	0.00	60.00
B101.01	37397	03/14/17	12760	MHSAA	11.1293.000.1293	7410	17 BBB DIST SURPLUS	0.00	2,365.16
B101.01	37398	03/14/17	14820	WILDERNESS TREASURE	11.1293.000.1293	5990	17 G/BBB PARENT NIG	0.00	36.00
B101.01	37399	03/16/17	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	EL BBBALL VS BRIMLE	0.00	60.00
B101.01	37400	03/16/17	10754	BRAD CAUSLEY	11.1293.000.1293	3190.05	EL BBBALL VS PICKFO	0.00	60.00
B101.01	37401	03/16/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL BBBALL VS BRIMLE	0.00	60.00
B101.01	37402	03/16/17	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	EL BBBALL VS PICKFO	0.00	60.00
B101.01	37403	03/16/17	10380	AT&T MOBILITY	11.1261.000.1261	3410	FEB CELLS	0.00	132.51
B101.01	37405	03/16/17	10540	BATTLE CREEK MATH	11.1112.000.1112	5110	ORGANISM CARD 6TH	0.00	54.98
B101.01	37405	03/16/17	10540	BATTLE CREEK MATH	11.1111.000.1111	5110	ORGANISM CARD 1ST	0.00	50.97
TOTAL CHECK									105.95
B101.01	37406	03/16/17	10719	BLUE CARE NETWORK	11	B451.02	APRIL PREMIUMS	0.00	12,289.67
B101.01	37407	03/16/17	11260	DETOUR AREA SCHOOLS	11.0199.000.0000	0199.02	SEG 1 23 STUDENTS	0.00	4,600.00
B101.01	37408	03/16/17	11420	EUP INTERMEDIATE SC	11.1241.000.1241	5910	THOUGHTF CLASS MATE	0.00	150.00
B101.01	37409	03/16/17	11840	INK AND TONER ALTER	11.1113.000.1113	5110	TONER	0.00	49.99
B101.01	37410	03/16/17	12320	KRIS HILL	11.1252.000.1252	7410	NOTARY FEE	0.00	20.00
B101.01	37410	03/16/17	12320	KRIS HILL	11.1252.000.1252	3220	31717 SBO MTG	0.00	37.45
TOTAL CHECK									57.45
B101.01	37411	03/16/17	12352	LAKE SUPERIOR STATE	11.1113.000.1113	7410	VOCAL FESTIVAL	0.00	50.00
B101.01	37412	03/16/17	13050	NATIONAL SCHOOL FOR	11.1241.000.1241	5910	BELL RINGS FORMS	0.00	240.85
B101.01	37413	03/16/17	13712	SCHOLASTIC CLASSROO	11.1122.194.1122	5110	CHOICES TEEN MAG	0.00	58.85
B101.01	37413 v	03/16/17	13712	SCHOLASTIC CLASSROO	11.1122.194.1122	5110	CHOICES TEEN MAG	0.00	-58.85
TOTAL CHECK									0.00
B101.01	37414	03/16/17	13878	SHAWN FITZGERALD PL	11.1261.000.1261	4120	DRINK FOUNTAINS	0.00	5,496.50
B101.01	37415	03/16/17	14775	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	PHYSICAL TC	0.00	100.00
B101.01	37416	03/16/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL	0.00	1,220.04
B101.01	37417	03/21/17	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	86.02
B101.01	37417	03/21/17	14355	LAW OFFICE OF BARBA	11	B451.09	DED:1001 MISC DED.	0.00	304.72
TOTAL CHECK									390.74
B101.01	37418	03/21/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00

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B101.01	37418	03/21/17	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
TOTAL CHECK									70.00
B101.01	37419	03/22/17	14600	UNITED STATES POSTA	11.1231.000.1231	7410	MARCH NEWSLETTER	0.00	193.12
B101.01	37420	03/23/17	10300	ANG-GIOS RESTAURANT	11.1293.000.1293	3210.01	17 ELGBB PIZZA PART	0.00	57.00
B101.01	37421	03/23/17	10657	BILL KOHLMANN	11.1293.000.1293	3210	EL BBB 6 TRAVEL	0.00	300.00
B101.01	37422	03/23/17	11287	DONNIE SOLOMONSON	11.1293.000.1293	3210	EL BBB 4/5 TRAVEL	0.00	600.00
B101.01	37423	03/23/17	11780	HANK MCCLURE	11.1125.000.1349	3190.04	2016-17 ROBOTIC STI	0.00	1,625.00
B101.01	37424	03/23/17	12922	MITCHEL MAST	11.1125.000.1349	3190.04	2016-17 ROBOTIC STI	0.00	1,625.00
B101.01	37425	04/03/17	10757	BRETTS REPAIR	11.1271.000.1271	5730	VAN TIRES, OIL CHAN	0.00	584.03
B101.01	37426	04/07/17	11205	DAVE MILLER	11.1293.000.1293	7410	CONFERENCE SCHEDULI	0.00	150.00
B101.01	37427	04/07/17	10120	AFLAC	11	B451.04	MARCH	0.00	602.48
B101.01	37428	04/07/17	10740	BP	11.1271.000.1271	5710	FUEL	0.00	64.29
B101.01	37429	04/07/17	10757	BRETTS REPAIR	11.1271.000.1271	3190.03	VAN REPAIR	0.00	747.32
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SUPPLIES	0.00	3.49
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SUPPLIES	0.00	4.99
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TAPE	0.00	9.99
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BATTERIES	0.00	12.99
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	KITCHEN REPAIR	0.00	17.98
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SUPPLIES	0.00	18.98
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SUPPLIES	0.00	22.99
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	SUPPLIES	0.00	2.99
B101.01	37430	04/07/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	FAUCET REPAIR	0.00	89.99
TOTAL CHECK									184.39
B101.01	37431	04/07/17	11000	CLARK TWP SEWAGE SY	11.1261.000.1261	3830	SEWER	0.00	7,762.50
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	INTERNET	0.00	9,924.00
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	DNA	0.00	1,637.00
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	WEB HOSTING	0.00	1,650.00
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	ILLUMINATE	0.00	2,303.00
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	BASE MEMBERSHIP	0.00	4,674.77
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	SE THRU FEB	0.00	15,945.66
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	8220	TECH SHARED SUPP	0.00	34,000.00
B101.01	37432	04/07/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	REMC	0.00	436.00
TOTAL CHECK									70,570.43
B101.01	37433	04/07/17	11480	EVERYTHING ELECTRIC	11.1261.000.1261	4110	BREAKER	0.00	263.20
B101.01	37434	04/07/17	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MARCH	0.00	10,259.37

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B101.01	37435	04/07/17	11815	HOEKSTRA	11.1271.000.1271	5730	TANK	0.00	1,648.19
B101.01	37436	04/07/17	11847	INTEGRATED DESIGNS	11.1261.000.1261	6220	PROGRESS BILL WINDO	0.00	990.00
B101.01	37437	04/07/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	OIL FILTER	0.00	30.28
B101.01	37437	04/07/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	WIPERS VAN	0.00	47.98
TOTAL CHECK									78.26
B101.01	37438	04/07/17	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	8 @ 20 MARCH	0.00	160.00
B101.01	37439	04/07/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIB MAINT COPIER	0.00	254.63
B101.01	37439	04/07/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	REFERRALS	0.00	129.00
B101.01	37439	04/07/17	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO MAINT COPIER	0.00	36.70
TOTAL CHECK									420.33
B101.01	37440	04/07/17	13080	NELSON BUS SERVICE	11.1271.000.1271	5730	SEAT COVERS	0.00	50.80
B101.01	37441	04/07/17	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	100.96
B101.01	37442	04/07/17	13438	PRECISION DATA PROD	11.1111.000.1111	5110	HEADPHONES	0.00	172.25
B101.01	37443	04/07/17	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	31.96
B101.01	37444	04/07/17	13980	SPRINT	11.1261.000.1261	3410	MARCH	0.00	3.00
B101.01	37445	04/07/17	14244	SUNOCO	11.1271.000.1271	5710	FUEL	0.00	105.23
B101.01	37445	04/07/17	14244	SUNOCO	11.1261.000.1261	5710	TRUCK TRACTOR	0.00	51.51
TOTAL CHECK									156.74
B101.01	37446	04/07/17	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	CEILING TILES	0.00	57.00
B101.01	37447	04/07/17	14775	WAR MEMORIAL PHYSIC	11.1271.000.1271	3190	PHYSICAL TC	0.00	100.00
B101.01	37448	04/07/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	BUS REPAIR	0.00	52.30
B101.01	37448	04/07/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	FILTERS	0.00	216.02
TOTAL CHECK									268.32
B101.01	37449	04/13/17	11977	JKL BAHWETING	11.1293.000.1293	7410	17 JH LSSU ENTRY	0.00	50.00
B101.01	37450	04/13/17	14247	SUPERIOR CENTRAL SC	11.1293.000.1293	7410	2017 NMU DOME MEET	0.00	200.00
B101.01	37451	04/13/17	14520	TROPHY HOUSE	11.1293.000.1293	4120	6 G DISCUS/6 B DISC	0.00	215.50
B101.01	37452	04/20/17	10620	BETTY STRUBLE	11.1231.000.1231	5990	HS HONORS BANQUET	0.00	50.00
B101.01	37453	04/21/17	10380	AT&T MOBILITY	11.1261.000.1261	3410	MARCH	0.00	132.78
B101.01	37454	04/21/17	10719	BLUE CARE NETWORK	11	B451.02	APRIL	0.00	12,289.67
B101.01	37455	04/21/17	12090	JONES SCHOOL SUPPLY	11.1113.000.1113	5110	HONOR ROLL PINS	0.00	118.86
B101.01	37456	04/21/17	12620	MARSHALL MUSIC CO	11.1111.000.1111	5110	ELEM INSTRUMENT REP	0.00	594.36

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B101.01	37456	04/21/17	12620	MARSHALL MUSIC CO	11.1112.000.1112	5110	MS INSTRUMENT REP	0.00	196.75
B101.01	37456	04/21/17	12620	MARSHALL MUSIC CO	11.1113.000.1113	5110	HS INSTRUMENT REP	0.00	196.75
TOTAL CHECK									987.86
B101.01	37457	04/21/17	13580	RUDY SHERLUND INC	11.1261.000.1261	3890	PLOWING FEB/MARCH	0.00	1,965.00
B101.01	37458	04/21/17	13980	SPRINT	11.1261.000.1261	3410	MARCH	0.00	0.56
B101.01	37459	04/21/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	FUEL BUS	0.00	1,110.68
B101.01	37460	04/21/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	REPAIR	0.00	56.28
B101.01	37461	04/24/17	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	17' WEB MORRISON ME	0.00	130.00
B101.01	37461	04/24/17	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	17' JH BOOSTER MEET	0.00	130.00
TOTAL CHECK									260.00
B101.01	37462	04/28/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
B101.01	37462	04/28/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
TOTAL CHECK									70.00
B101.01	37463	05/02/17	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	602.48
B101.01	37464	05/02/17	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	MARCH TRANS	0.00	5,868.14
B101.01	37465	05/02/17	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	APRIL JANITORIAL	0.00	10,197.00
B101.01	37466	05/02/17	11840	INK AND TONER ALTER	11.1112.000.1112	5110	PRINTER TONER	0.00	119.99
B101.01	37467	05/02/17	12090	JONES SCHOOL SUPPLY	11.1241.000.1241	5910	GRAD MEDALS	0.00	44.93
B101.01	37468	05/02/17	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	APRIL RECESS	0.00	180.00
B101.01	37469	05/02/17	13700	SAULT STE MARIE ARE	11.1271.000.1271	3190.03	17 BUS DEF REPAIR	0.00	210.00
B101.01	37469	05/02/17	13700	SAULT STE MARIE ARE	11.1271.000.1271	3190.03	08 FUEL TANK	0.00	465.43
TOTAL CHECK									675.43
B101.01	37470	05/02/17	14244	SUNOCO	11.1271.000.1271	5710	FUEL	0.00	37.40
B101.01	37471	05/05/17	12990	MUNISING HIGH SCHOO	11.1293.000.1293	7410	17' MUNISING MEET	0.00	120.00
B101.01	37472	05/05/17	13140	NEWBERRY HIGH SCHOO	11.1293.000.1293	7410	17' HS NEWBERRY INV	0.00	100.00
B101.01	37472	05/05/17	13140	NEWBERRY HIGH SCHOO	11.1293.000.1293	7410	17' JH NEWBERRY INV	0.00	100.00
TOTAL CHECK									200.00
B101.01	37473	05/05/17	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	17' ST IG TRACK INV	0.00	120.00
B101.01	37474	05/08/17	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	KITCHEN REPAIR	0.00	840.00
B101.01	37475	05/08/17	10657	BILL KOHLMANN	11.1271.000.1271	3190	MILEAGE BUS SCHOOL	0.00	24.61
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	2.29
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	CABLE TIES	0.00	3.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	3.98
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	KITCHEN TRAP	0.00	3.98
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	FAUCET REPAIR	0.00	4.99
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	6.99
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1113.000.1113	5110	SCREW KIT	0.00	8.49
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	REPAIR SUPPLIES	0.00	17.99
B101.01	37476	05/08/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4120	BULBS	0.00	23.98
TOTAL CHECK									76.18
B101.01	37477	05/08/17	12120	JOSTENS	11.1113.000.1113	7410	GRAD CORDS	0.00	154.95
B101.01	37478	05/08/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	08 ALTENATOR	0.00	371.38
B101.01	37478	05/08/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	CORE RETURN	0.00	-49.39
TOTAL CHECK									321.99
B101.01	37479	05/08/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	COPIER MAINTENANCE	0.00	398.86
B101.01	37479	05/08/17	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	COPIER MAINTENANCE	0.00	74.55
TOTAL CHECK									473.41
B101.01	37480	05/08/17	13300	PAETEC	11.1261.000.1261	3410	PHONE	0.00	99.05
B101.01	37481	05/08/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	K ROUNDUP	0.00	79.05
B101.01	37481	05/08/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	LAWN CARE	0.00	79.05
B101.01	37481	05/08/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	LAWN CARE	0.00	41.85
B101.01	37481	05/08/17	14020	ST IGNACE NEWS	11.1231.000.1231	3190	K ROUNDUP	0.00	41.85
TOTAL CHECK									241.80
B101.01	37482	05/08/17	14340	TAYLOR LUMBER CO	11.1261.000.1261	4110	WALL REPAIR	0.00	12.50
B101.01	37483	05/08/17	14440	THRUN LAW FIRM	11.1231.000.1231	3170	ELECTION PREP	0.00	1,500.00
B101.01	37484	05/08/17	14820	WILDERNESS TREASURE	11.1231.000.1231	5990	FLOWERS HONORS	0.00	48.00
B101.01	37485	05/10/17	11589	GARY WELLNITZ	11.1113.000.1113	3110.01	4 DAYS SUB	0.00	360.00
B101.01	37486	05/12/17	10320	AP EXAMS	11.1113.000.1113	5110	AP EXAMS	0.00	336.00
B101.01	37487	05/12/17	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	134.92
B101.01	37488	05/12/17	11228	DAVINE HESTER	11.1111.000.1111	3210	RR MAY6	0.00	37.45
B101.01	37489	05/12/17	12540	MACKINAC BRIDGE AUT	11.1271.000.1271	7410	TOLLS	0.00	80.00
B101.01	37490	05/12/17	13533	RIVER OF HISTORY MU	11.0199.000.0000	0199.02	2ND FIELD TRIP	0.00	83.00
B101.01	37491	05/12/17	13962	SOO LOCKS BOAT TOUR	11.0199.000.0000	0199.02	2ND FIELD TRIP	0.00	340.00
B101.01	37492	05/12/17	14360	TAYLOR SECURITY	11.1261.000.1261	4110	SHOP DOOR REPAIR	0.00	104.00
B101.01	37493	05/15/17	14520	TROPHY HOUSE	11.1293.000.1293	4120	12 LB BRAS SHOT-TRA	0.00	176.00
B101.01	37494	05/19/17	10120	AFLAC	11	B451.04	AFLAC PREMIUMS	0.00	602.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	37495	05/19/17	10719	BLUE CARE NETWORK	11	B451.02	MONTHLY HEALTH INS	0.00	12,289.67
B101.01	37496	05/19/17	10999	CLARK TOWNSHIP	11.1231.000.1231	3190.01	MAY ELECTION SHARE	0.00	552.77
B101.01	37497	05/19/17	11420	EUP INTERMEDIATE SC	11.1271.000.1271	3190	DRIVER TRAINING	0.00	80.00
B101.01	37498	05/19/17	13280	OTIS ELEVATOR	11.1261.000.1261	3190	ANNUAL INSPECTIONS	0.00	3,390.12
B101.01	37499	05/19/17	13780	SCOTT BARR	11.1113.000.1113	2310	TUITION REIMBURSEME	0.00	421.14
B101.01	37500	05/19/17	13980	SPRINT	11.1261.000.1261	3410	50817	0.00	0.56
B101.01	37501	05/19/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	APRIL	0.00	1,236.16
B101.01	37502	05/22/17	11380	ENGADINE SCHOOLS	11.1293.000.1293	7410	17' VTRACK ENG INVI	0.00	125.00
B101.01	37503	05/22/17	11850	IRISH OAKS GOLF CLU	11.1293.000.1293	7410	17 GOLF FINAL GRN F	0.00	100.00
B101.01	37504	05/22/17	14520	TROPHY HOUSE	11.1293.000.1293	4120	POLE VAULT POLE	0.00	575.00
B101.01	37505	05/25/17	10639	BIG BEAR ADVENTURE	11.0199.000.0000	0199.02	17' 8TH GRADE FLD T	0.00	526.80
B101.01	37506	05/26/17	10360	ARFSTROM PHARMACY	11.1293.000.1293	5990	KIT SUPPLIES	0.00	17.78
B101.01	37507	05/26/17	10760	BRIMLEY AREA SCHOOL	11.1113.000.1113	5990.03	PRINC AWARD	0.00	136.00
B101.01	37508	05/26/17	11080	CRISTI SMITH	11.1241.000.1241	3210	MILG 302 AND 506	0.00	77.04
B101.01	37509	05/26/17	11420	EUP INTERMEDIATE SC	11.1252.000.1252	8220	4TH QTR PAYROLL	0.00	1,625.00
B101.01	37509	05/26/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	ANN SUNGARD	0.00	2,090.00
B101.01	37509	05/26/17	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	APRIL SE TRANS	0.00	2,756.90
TOTAL CHECK								0.00	6,471.90
B101.01	37510	05/26/17	11840	INK AND TONER ALTER	11.1212.000.1212	5910	TONER	0.00	44.99
B101.01	37511	05/26/17	12120	JOSTENS	11.1113.000.1113	5990.03	DIPLOMAS	0.00	155.61
B101.01	37512	05/26/17	12320	KRIS HILL	11.1252.000.1252	3220	SBO MILEAGE	0.00	37.45
B101.01	37512	05/26/17	12320	KRIS HILL	11.1293.000.1293	3210	PICKFORD NO BUS	0.00	23.55
TOTAL CHECK								0.00	61.00
B101.01	37513	05/26/17	14244	SUNOCO	11.1261.000.1261	5710	TRUCK	0.00	38.00
B101.01	37513	05/26/17	14244	SUNOCO	11.1271.000.1271	5710	GEN GAS	0.00	249.80
B101.01	37513	05/26/17	14244	SUNOCO	11.1293.000.1293	3210	GOLF	0.00	35.25
TOTAL CHECK								0.00	323.05
B101.01	37514	05/30/17	12320	KRIS HILL	11.1293.000.1293	7410	17' TRACK FINAL MEA	0.00	600.00
B101.01	37515	05/30/17	13545	ROBERT FREEL	11.1293.000.1293	7410	17' GOLF FINAL MEAL	0.00	420.00
B101.01	37516	05/30/17	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	25 GIRL TRACK UNIFO	0.00	1,140.50

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B101.01	37517	05/31/17	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
B101.01	37517	05/31/17	12428	LES CHENEAX SCHOOL	11	B451.09	DED:8000 MISC	0.00	35.00
TOTAL CHECK									70.00
B101.01	37518	06/02/17	10990	CHIPPEWA COUNTY	CLE 11.1231.000.1231	3190.01	ELECTION COSTS	0.00	381.94
B101.01	37519	06/02/17	11800	HITEC BUILDING SERV	11.1261.000.1261	4110.01	MONTHLY CUSTODIAL	0.00	10,210.86
B101.01	37520	06/02/17	11885	JENI RYAN HUDAD	11.0199.000.0000	0199.02	REIMB 8TH FIELD TRI	0.00	32.00
B101.01	37521	06/02/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	DEF FLUID	0.00	215.84
B101.01	37521	06/02/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5710	PSTEER FLUID	0.00	5.49
B101.01	37521	06/02/17	12520	LYNN AUTO PARTS INC	11.1271.000.1271	5730	BULB	0.00	0.99
TOTAL CHECK									222.32
B101.01	37522	06/02/17	14038	STACY HONNILA	11.1111.000.1111	3110.06	RECESS	0.00	400.00
B101.01	37523	06/02/17	14120	STATE OF MICHIGAN D	11.1261.000.1261	3190	WATER TESTS	0.00	34.00
B101.01	37524	06/02/17	14720	US POSTAL SERVICE	11.1231.000.1231	7410	ANN PO FEE	0.00	76.00
B101.01	37525	06/09/17	12080	JOES LAWN SERVICE	11.1261.000.1261	3890	MAY LAWN SERVICE	0.00	1,175.00
B101.01	37526	06/15/17	10100	ADVANCED BUILDING C	11.1261.000.1261	4120	BAND ROOM THERM	0.00	166.50
B101.01	37527	06/15/17	10380	AT&T MOBILITY	11.1261.000.1261	3410	CELLS	0.00	134.92
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	BULBS	0.00	143.88
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC	0.00	16.58
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BUS BROOM	0.00	11.99
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC	0.00	12.57
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	TAPE	0.00	2.29
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC	0.00	4.99
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MOUSE TRAPS	0.00	6.49
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	MISC	0.00	7.07
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	BATTERY	0.00	7.18
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	4110	WALLPLATE	0.00	8.98
B101.01	37528	06/15/17	10820	CEDARVILLE ACE HARD	11.1261.000.1261	5990	PADLOCK	0.00	8.99
TOTAL CHECK									231.01
B101.01	37529	06/15/17	11090	DALCO	11.1261.000.1261	5990	DALCO SOAP	0.00	289.44
B101.01	37530	06/15/17	11260	DETOUR AREA SCHOOLS	11.1113.000.1113	3110.05	COL ENG COMM	0.00	1,300.00
B101.01	37531	06/15/17	11420	EUP INTERMEDIATE SC	11.1271.000.1271	8220	MAY SE TRANS	0.00	3,944.73
B101.01	37531	06/15/17	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8210	SE SUPERVISION	0.00	4,606.56
B101.01	37531	06/15/17	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8210	RUDYARD CENTER	0.00	14,778.22
B101.01	37531	06/15/17	11420	EUP INTERMEDIATE SC	11.1122.000.1122	8210	SPEECH	0.00	19,684.00
TOTAL CHECK									43,013.51
B101.01	37532	06/15/17	11782	HAKOLA PORTA JOHN S	11.1261.000.1261	4120	TRACK PORTA POTTY	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	37533	06/15/17	11885	JENI RYAN HUDAD	11.0199.000.0000	0199.02	TRIP REIMB	0.00	32.00
B101.01	37534	06/15/17	12212	KENOWA COMPANIES	11.1261.000.1261	6310	IRRIGATION SYSTEM	0.00	15,534.00
B101.01	37535	06/15/17	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	MAY JUNE	0.00	320.00
B101.01	37536	06/15/17	13040	NATIONAL OFFICE PRO	11.1241.000.1241	5910	LIBRARY COPIER MAIN	0.00	330.68
B101.01	37536	06/15/17	13040	NATIONAL OFFICE PRO	11.1232.000.1232	5910	CO COPIER MAINT	0.00	37.75
TOTAL CHECK									368.43
B101.01	37537	06/15/17	13100	NEOLA	11.1231.000.1231	3170.01	2ND HALF PMT	0.00	1,244.66
B101.01	37538	06/15/17	13300	PAETEC	11.1261.000.1261	3410	JUNE	0.00	87.45
B101.01	37539	06/15/17	13460	QUILL	11.1252.000.1252	5910	CO SUPPLIES	0.00	42.59
B101.01	37539	06/15/17	13460	QUILL	11.1252.000.1252	5910	CREDIT	0.00	-3.68
TOTAL CHECK									38.91
B101.01	37540	06/15/17	13510	RED HANDED GRAPHICS	11.1293.000.1293	5990	UPDATE PENNANTS	0.00	96.79
B101.01	37541	06/15/17	13545	ROBERT FREEL	11.1293.000.1293	3210	GOLF MEET MILEAGE	0.00	767.73
B101.01	37542	06/15/17	13800	SECRET WARDLE LYNC	11.1231.000.1231	3170	ADAIR	0.00	20.55
B101.01	37543	06/15/17	13878	SHAWN FITZGERALD PL	11.1261.000.1261	6310	SPRINKER PLUMBING	0.00	1,155.84
B101.01	37544	06/15/17	14020	ST IGNACE NEWS	11.1232.000.1232	7410	GRAD AD	0.00	10.00
B101.01	37545	06/15/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	14 AIR BRAKE	0.00	155.00
B101.01	37545	06/15/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	08 ELECTRICAL	0.00	125.00
B101.01	37545	06/15/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	14 OIL CHANGE	0.00	55.00
B101.01	37545	06/15/17	14825	WIZS REPAIR	11.1271.000.1271	3190.03	16 OIL CHG AND MIRR	0.00	80.00
TOTAL CHECK									415.00
B101.01	37546	06/15/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	ZAREMBA BUS	0.00	52.30
B101.01	37546	06/15/17	14860	ZAREMBA EQUIPMENT I	11.1271.000.1271	5730	ZAREMBA BUS	0.00	-52.30
TOTAL CHECK									0.00
B101.01	37560	06/20/17	11420	EUP INTERMEDIATE SC	11.1284.000.1284	3450	INTERNAL BROADBAND	0.00	2,420.00
B101.01	37561	06/20/17	12819	MICHELLE HOEY	11.1111.000.1111	3110.06	RECESS 4@20	0.00	80.00
B101.01	37562	06/20/17	14855	YOUR FLEETCARD PROG	11.1271.000.1271	5710	JUNE STATEMENT	0.00	1,421.47
B101.01	37563	06/21/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	10.00
B101.01	37563	06/21/17	12428	LES CHENEAUX SCHOOL	11	B451.09	DED:8000 MISC	0.00	77.50
TOTAL CHECK									87.50
B101.01	37564	06/27/17	10120	AFLAC	11	B451.04	JUNE PREMIUMS	0.00	602.48
B101.01	37565	06/27/17	10719	BLUE CARE NETWORK	11	B451.02	JULY PREMIUMS	0.00	12,289.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	175458	07/29/16	13200	OFFICE OF RETIREMEN	11	B451.10	JULY UAAL	0.00	12,620.14
B101.01	900800	07/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,248.32
B101.01	900800	07/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,178.99
B101.01	900800	07/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,337.74
TOTAL CHECK									10,765.05
B101.01	900801	07/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	545.01
B101.01	900802	07/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	29.25
B101.01	900802	07/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
B101.01	900802	07/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	395.26
TOTAL CHECK									551.59
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,112.34
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	68.12
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	94.19
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	726.34
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	848.79
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	892.32
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	931.01
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	962.32
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,149.20
B101.01	900803	07/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	1,780.58
TOTAL CHECK									13,352.12
B101.01	900804	07/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900805	07/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	320.00
B101.01	900806	07/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,542.57
B101.01	900807	07/30/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	42.00
B101.01	900808	07/31/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,212.80
B101.01	900808	07/31/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,078.49
B101.01	900808	07/31/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,185.84
TOTAL CHECK									10,477.13
B101.01	900809	07/31/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	368.99
B101.01	900810	07/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	370.26
B101.01	900810	07/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
TOTAL CHECK									497.34
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	94.19
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,026.00
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	1,780.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	641.29
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	892.32
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	931.01
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	944.32
B101.01	900811	07/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,149.20
TOTAL CHECK									13,005.27
B101.01	900812	07/31/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900813	07/31/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	320.00
B101.01	900814	07/31/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,501.38
B101.01	900815	07/31/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	42.00
B101.01	900816	08/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,430.44
B101.01	900816	08/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,568.68
B101.01	900816	08/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,270.02
TOTAL CHECK									11,269.14
B101.01	900817	08/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	368.99
B101.01	900818	08/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	370.26
B101.01	900818	08/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
TOTAL CHECK									497.34
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	94.19
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	653.81
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.91
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.45
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	892.32
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	931.01
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	944.32
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,149.20
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	1,780.58
B101.01	900819	08/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,104.17
TOTAL CHECK									13,095.96
B101.01	900820	08/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900821	08/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	320.00
B101.01	900822	08/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,581.35
B101.01	900823	08/29/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	41.95
B101.01	900824	08/31/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,185.68
B101.01	900824	08/31/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,212.78
B101.01	900824	08/31/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,056.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,454.86
B101.01	900825	08/31/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	368.99
B101.01	900826	08/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	370.26
B101.01	900826	08/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	127.08
TOTAL CHECK								0.00	497.34
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	654.87
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	661.86
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	759.44
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	892.32
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	931.02
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	944.31
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,160.81
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	94.19
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,128.65
B101.01	900827	08/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	1,780.56
TOTAL CHECK								0.00	13,133.03
B101.01	900828	08/31/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900829	08/31/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	320.00
B101.01	900830	08/31/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,495.88
B101.01	900831	08/31/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	41.94
B101.01	900832	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.10	AUGUST UAAL	0.00	12,634.03
B101.01	900833	09/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,396.38
B101.01	900833	09/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,689.03
B101.01	900833	09/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	5,970.82
TOTAL CHECK								0.00	12,056.23
B101.01	900834	09/29/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900835	09/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	368.99
B101.01	900836	09/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	126.71
B101.01	900836	09/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	132.71
B101.01	900836	09/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	430.60
TOTAL CHECK								0.00	690.02
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	635.85
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	668.27
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	767.05
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	892.32
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,116.58
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,162.90
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,364.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,383.64
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,849.52
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	162.08
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	309.06
B101.01	900837	09/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
TOTAL CHECK								0.00	15,436.33
B101.01	900838	09/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900839	09/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,270.00
B101.01	900840	09/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,733.97
B101.01	900841	09/29/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	44.23
B101.01	900842	09/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,647.39
B101.01	900842	09/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,197.42
B101.01	900842	09/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,449.42
TOTAL CHECK								0.00	12,294.23
B101.01	900843	09/30/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900844	09/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	368.99
B101.01	900845	09/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	91.47
B101.01	900845	09/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	312.39
B101.01	900845	09/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	463.48
TOTAL CHECK								0.00	867.34
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	635.85
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	668.27
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	727.51
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	767.05
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	845.45
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	892.32
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,142.08
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,341.90
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	317.92
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,410.01
B101.01	900846	09/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,944.00
TOTAL CHECK								0.00	15,817.36
B101.01	900847	09/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	425.00
B101.01	900848	09/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	9,176.00
B101.01	900849	09/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,796.17
B101.01	900850	09/30/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	50.23
B101.01	900851	10/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,536.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	900851	10/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,848.55	
B101.01	900851	10/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,571.74	
TOTAL CHECK									0.00	12,957.23
B101.01	900852	10/30/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	900853	10/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	368.99	
B101.01	900854	10/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	516.54	
B101.01	900854	10/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	128.15	
B101.01	900854	10/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	321.77	
TOTAL CHECK									0.00	966.46
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	-2.34	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	662.64	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	749.33	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	392.47	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,174.22	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,192.83	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,440.91	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,390.46	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00	
B101.01	900855	10/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,076.17	
TOTAL CHECK									0.00	16,437.18
B101.01	900856	10/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00	
B101.01	900857	10/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,050.00	
B101.01	900858	10/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,894.45	
B101.01	900859	10/30/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	44.23	
B101.01	900860	10/31/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,498.40	
B101.01	900860	10/31/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,406.84	
B101.01	900860	10/31/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,730.62	
TOTAL CHECK									0.00	12,635.86
B101.01	900861	10/31/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	900862	10/31/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	293.99	
B101.01	900863	10/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	128.15	
B101.01	900863	10/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	283.99	
B101.01	900863	10/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	499.76	
TOTAL CHECK									0.00	911.90
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00	
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	308.65	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	661.35
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,147.53
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,174.22
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,351.51
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,346.59
B101.01	900864	10/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,884.53
TOTAL CHECK								0.00	15,904.76
B101.01	900865	10/31/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00
B101.01	900866	10/31/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	450.00
B101.01	900867	10/31/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,854.43
B101.01	900868	10/31/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	44.23
B101.01	900869	11/29/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,526.26
B101.01	900869	11/29/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,834.48
B101.01	900869	11/29/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,526.04
TOTAL CHECK								0.00	12,886.78
B101.01	900870	11/29/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900871	11/29/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	293.99
B101.01	900872	11/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	301.71
B101.01	900872	11/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	131.60
B101.01	900872	11/29/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	512.24
TOTAL CHECK								0.00	945.55
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,527.88
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.10	SEPT/OCT UAAL HEALT	0.00	7,024.58
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.10	SEPT/OCT UAAL PENSI	0.00	18,877.25
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,915.27
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	308.65
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	702.62
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,169.63
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,206.06
B101.01	900873	11/29/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,367.51
TOTAL CHECK								0.00	42,129.83
B101.01	900874	11/29/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900875	11/29/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	537.50
B101.01	900876	11/29/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,888.23
B101.01	900877	11/29/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	47.68
B101.01	900878	11/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,415.56
B101.01	900878	11/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,746.40
B101.01	900878	11/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,500.44
TOTAL CHECK									12,662.40
B101.01	900879	11/30/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900880	11/30/16	12320	KRIS HILL	11	B451.03	DED:6002 BOARD LIFE	0.00	162.64
B101.01	900881	11/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99
B101.01	900882	11/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	489.50
B101.01	900882	11/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	128.15
B101.01	900882	11/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	260.92
TOTAL CHECK									878.57
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	322.62
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,954.40
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,375.93
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	607.64
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,157.54
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,178.36
B101.01	900883	11/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,355.84
TOTAL CHECK									15,982.71
B101.01	900884	11/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00
B101.01	900885	11/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	620.00
B101.01	900886	11/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,847.75
B101.01	900887	11/30/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	44.23
B101.01	900887	11/30/16	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	50.00
TOTAL CHECK									94.23
B101.01	900888	12/30/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,839.26
B101.01	900888	12/30/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	6,437.47
B101.01	900888	12/30/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,864.42
TOTAL CHECK									16,141.15
B101.01	900889	12/30/16	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	900890	12/30/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99	
B101.01	900891	12/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	155.15	
B101.01	900891	12/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	276.67	
B101.01	900891	12/30/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	595.78	
TOTAL CHECK									0.00	1,027.60
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	644.32	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	1,128.99	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,471.83	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,487.09	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,833.46	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,696.61	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	310.69	
B101.01	900892	12/30/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,259.60	
TOTAL CHECK									0.00	20,193.08
B101.01	900893	12/30/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00	
B101.01	900894	12/30/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	2,068.50	
B101.01	900895	12/30/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,270.51	
B101.01	900896	12/30/16	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	486.95	
B101.01	900896	12/30/16	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	100.00	
B101.01	900896	12/30/16	14740	VALIC	11	B451.09	DED:7000 VALIC	0.00	-492.72	
TOTAL CHECK									0.00	94.23
B101.01	900897	12/31/16	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,305.36	
B101.01	900897	12/31/16	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,475.95	
B101.01	900897	12/31/16	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,474.60	
TOTAL CHECK									0.00	12,255.91
B101.01	900898	12/31/16	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	900899	12/31/16	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99	
B101.01	900900	12/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	335.15	
B101.01	900900	12/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	128.15	
B101.01	900900	12/31/16	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	522.50	
TOTAL CHECK									0.00	985.80
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14	
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89	
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	87.92	
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00	
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,846.61	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,499.50
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	780.51
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,131.36
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,262.52
B101.01	900901	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,328.44
TOTAL CHECK									15,967.24
B101.01	900902	12/31/16	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00
B101.01	900903	12/31/16	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,461.00
B101.01	900904	12/31/16	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,787.95
B101.01	900905	12/31/16	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900905	12/31/16	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	900906	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.10	DEC UAAL HEALTH	0.00	3,512.29
B101.01	900906	12/31/16	13200	OFFICE OF RETIREMEN	11	B451.10	DEC UAAL PENSION	0.00	9,438.62
TOTAL CHECK									12,950.91
B101.01	900907	01/26/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,477.80
B101.01	900907	01/26/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,557.26
B101.01	900907	01/26/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,318.82
TOTAL CHECK									12,353.88
B101.01	900908	01/26/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900909	01/26/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99
B101.01	900910	01/26/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	128.15
B101.01	900910	01/26/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	306.50
B101.01	900910	01/26/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	509.76
TOTAL CHECK									944.41
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	713.78
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	87.92
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,371.65
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,842.61
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,114.94
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,262.52
B101.01	900911	01/26/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,303.93
TOTAL CHECK									15,727.73
B101.01	900912	01/26/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900913	01/26/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	32,770.00
B101.01	900914	01/26/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,797.16
B101.01	900915	01/26/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900915	01/26/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	900916	01/27/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,337.36
B101.01	900916	01/27/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,482.16
B101.01	900916	01/27/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,550.29
TOTAL CHECK									12,369.81
B101.01	900917	01/27/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900918	01/27/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99
B101.01	900919	01/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	352.88
B101.01	900919	01/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	54.66
B101.01	900919	01/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	156.64
B101.01	900919	01/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	514.68
TOTAL CHECK									1,078.86
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	739.61
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,115.73
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,262.52
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,303.93
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,378.12
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,843.97
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	87.92
B101.01	900920	01/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
TOTAL CHECK									15,762.18
B101.01	900921	01/27/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00
B101.01	900922	01/27/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00
B101.01	900923	01/27/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,797.53
B101.01	900924	01/27/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900924	01/27/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	900925	01/30/17	10400	AUTORE OIL CO	11.1271.000.1271	5710	FUEL	0.00	248.34
B101.01	900926	01/30/17	10940	CENTURYLINK	11.1261.000.1261	3410	122816	0.00	313.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900927	01/30/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,039.39
B101.01	900927	01/30/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	15.87
B101.01	900927	01/30/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	36.57
B101.01	900927	01/30/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	66.71
B101.01	900927	01/30/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	99.19
TOTAL CHECK									4,257.73
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1284.000.1284	4120	AMAZON TECH	0.00	-50.99
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	USPS OFFICE	0.00	3.14
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART SMITH	0.00	4.21
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1212.000.1212	5110	FAM DOLLAR KEELER	0.00	4.75
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART CLOUD	0.00	4.97
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	AMAZON C.O.	0.00	7.99
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	MEIJER SCHAEIDIG	0.00	9.01
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR SMITH	0.00	12.72
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	QUILL C.O.	0.00	18.99
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1112.000.1112	5110	WALMART KEILHOLTZ	0.00	19.42
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	FAM DOLLAR CLOUD	0.00	22.35
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	AMAZON C.O.	0.00	6.67
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	FAM DOLLAR DUNCAN	0.00	27.25
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	MEIJER CHALLENGE DA	0.00	46.09
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	AMAZON DRIVE MARKER	0.00	49.27
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1241.000.1241	5910	QUILL C.O.	0.00	50.21
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	WALMART STOREY	0.00	71.66
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	MACIE PUB JAMES	0.00	73.00
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	4120	WOODWIND JACOBUS	0.00	78.95
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1111.000.1111	5110	WALMART CLOUD	0.00	103.61
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1261.000.1261	5990	WALMART CLOCKS	0.00	155.05
B101.01	900928	01/30/17	12140	JPMORGAN CHASE BANK	11.1113.000.1113	5110	AMAZON MAST	0.00	218.76
TOTAL CHECK									937.08
B101.01	900929	01/30/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	663.19
B101.01	900929	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	151.21
B101.01	900929	01/30/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	212.22
B101.01	900929	01/30/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	373.81
B101.01	900929	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	432.62
B101.01	900929	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	442.13
B101.01	900929	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	17.10
B101.01	900929	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	34.19
B101.01	900929	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	59.83
B101.01	900929	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	68.38
B101.01	900929	01/30/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	117.61
B101.01	900929	01/30/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	882.18
TOTAL CHECK									3,454.47
B101.01	900930	01/30/17	13860	SET SEG	11	B451.03	FEB DENTAL VISION	0.00	1,825.12
B101.01	900931	01/30/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	900931	01/30/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	1317	0.00	300.00
TOTAL CHECK									544.00
B101.01	900932	01/30/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	SEPT	0.00	304.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900936	01/30/17	10400	AUTORE OIL CO	11.1271.000.1271	5710	OIL DRUM	0.00	631.80
B101.01	900937	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENSICK	0.00	58.95
B101.01	900937	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	58.95
B101.01	900937	01/30/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHKROMERPD	0.00	106.11
B101.01	900937	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	106.11
B101.01	900937	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	106.11
B101.01	900937	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDSNYDERSICK	0.00	106.11
B101.01	900937	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENSICK	0.00	106.11
B101.01	900937	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENSCHL BS	0.00	106.11
B101.01	900937	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
TOTAL CHECK								0.00	860.67
B101.01	900938	01/30/17	13860	SET SEG	11.1111.000.1111	2150.01	CLAIMS	0.00	301.24
B101.01	900939	01/30/17	10400	AUTORE OIL CO	11.1261.000.1261	5530	PROPANE	0.00	16,495.72
B101.01	900940	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	17.10
B101.01	900940	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	17.10
B101.01	900940	01/30/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	33.60
B101.01	900940	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	34.19
B101.01	900940	01/30/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	282.96
B101.01	900940	01/30/17	13380	PESG LLC	11.1125.000.1601	3110.02	HESTER	0.00	292.17
B101.01	900940	01/30/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	390.20
B101.01	900940	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	67.20
B101.01	900940	01/30/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	114.95
B101.01	900940	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	176.85
B101.01	900940	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	184.81
B101.01	900940	01/30/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	184.81
TOTAL CHECK								0.00	1,795.94
B101.01	900942	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHROOSENPD	0.00	58.95
B101.01	900942	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHLINDBERGSICK	0.00	106.11
TOTAL CHECK								0.00	165.06
B101.01	900943	01/30/17	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERPRESTONPERSON	0.00	106.11
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERSCHL BSN	0.00	106.11
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENERS	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODROOSENERS	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSCHL BSN	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENSCHL BSN	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDROOSENSICK	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODMIELKEPERS	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONROOSENSICK	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.01	BARRHONNILASICK	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDBAILEYPERS	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERSCHL BS	0.00	58.95
B101.01	900943	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	IZZARDROOSENPD	0.00	106.11
B101.01	900943	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	STOREYROOSENPD	0.00	106.11
B101.01	900943	01/30/17	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERPRESTONPERS	0.00	106.11
B101.01	900943	01/30/17	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANLINDBERGSICK	0.00	106.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	900943	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.01	DUNCANROOSENSICK	0.00	106.11	
B101.01	900943	01/30/17	13380	PESG LLC	11.1125.000.1701	3110.01	WALKERROOSENPD	0.00	106.11	
B101.01	900943	01/30/17	13380	PESG LLC	11.1113.000.1113	3110.01	MASTMIELKESCHL BSN	0.00	106.11	
B101.01	900943	01/30/17	13380	PESG LLC	11.1112.000.1112	3110.01	JDUNCANPRESTONSICK	0.00	106.11	
TOTAL CHECK									0.00	1,650.60
B101.01	900944	01/30/17	11640	GORDON FOOD SERVICE	11.1261.000.1261	5990	TISSUES LINERS	0.00	486.98	
B101.01	900945	02/24/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,681.23	
B101.01	900945	02/24/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,521.90	
B101.01	900945	02/24/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,507.44	
TOTAL CHECK									0.00	12,710.57
B101.01	900946	02/24/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78	
B101.01	900947	02/24/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99	
B101.01	900948	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	541.20	
B101.01	900948	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66	
B101.01	900948	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	166.11	
B101.01	900948	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	387.62	
TOTAL CHECK									0.00	1,145.59
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	87.92	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	-4.00	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	812.42	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,136.99	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,348.03	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,386.12	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,503.38	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,842.61	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11.1112.000.1112	2820	DUE TO ORS	0.00	293.89	
B101.01	900949	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.10	JAN UAAL PAYMENT	0.00	12,950.92	
TOTAL CHECK									0.00	29,388.66
B101.01	900950	02/24/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	500.00	
B101.01	900951	02/24/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00	
B101.01	900952	02/24/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,836.56	
B101.01	900953	02/24/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00	
B101.01	900953	02/24/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23	
TOTAL CHECK									0.00	244.23
B101.01	900954	02/24/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,498.42	
B101.01	900954	02/24/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,549.04	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900954	02/24/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,407.02
TOTAL CHECK									12,454.48
B101.01	900955	02/24/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900956	02/24/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99
B101.01	900957	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	530.00
B101.01	900957	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	158.61
B101.01	900957	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	384.59
B101.01	900957	02/24/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
TOTAL CHECK									1,123.86
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	88.43
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	27.58
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,371.80
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	806.05
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,121.10
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,280.30
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,363.18
B101.01	900958	02/24/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,842.61
TOTAL CHECK									15,931.43
B101.01	900959	02/24/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	900960	02/24/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00
B101.01	900961	02/24/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,800.36
B101.01	900962	02/24/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900962	02/24/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	900963	02/27/17	10940	CENTURYLINK	11.1261.000.1261	3410	12817	0.00	323.89
B101.01	900964	02/27/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	SCHOOL	0.00	4,083.61
B101.01	900964	02/27/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	FOOTBALL	0.00	28.97
B101.01	900964	02/27/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	STATE AVE	0.00	28.97
B101.01	900964	02/27/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	89 BEACH	0.00	75.41
B101.01	900964	02/27/17	11020	CLOVERLAND ELECTRIC	11.1261.000.1261	5520	261 M134	0.00	159.29
TOTAL CHECK									4,376.25
B101.01	900965	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.01	EDINGTON	0.00	17.10
B101.01	900965	02/27/17	13380	PESG LLC	11.1125.000.1701	3140	WALKERKNAPP	0.00	707.40
B101.01	900965	02/27/17	13380	PESG LLC	11.1241.000.1241	3140.01	EDINGTON	0.00	1,042.19
B101.01	900965	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.01	EDINGTON	0.00	34.19
B101.01	900965	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.08	EDINGTON	0.00	42.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900965	02/27/17	13380	PESG LLC	11.1111.000.1111	3110.01	EDINGTON	0.00	51.29
B101.01	900965	02/27/17	13380	PESG LLC	11.1125.000.1132	3110.02	KEELER	0.00	67.20
B101.01	900965	02/27/17	13380	PESG LLC	11.1112.000.1112	3110.02	KEELER	0.00	134.41
B101.01	900965	02/27/17	13380	PESG LLC	11.1125.000.1651	3110.02	WALKERKNAPP	0.00	203.38
B101.01	900965	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.04	WALKERKNAPP	0.00	309.49
B101.01	900965	02/27/17	13380	PESG LLC	11.1113.000.1113	3110.04	KEELER	0.00	399.02
B101.01	900965	02/27/17	13380	PESG LLC	11.1125.000.1651	3110.02	KEELER	0.00	541.82
TOTAL CHECK								0.00	3,550.23
B101.01	900966	02/27/17	13860	SET SEG	11	B451.03	FEB DENTAL VISION	0.00	1,825.12
B101.01	900967	02/27/17	14718	US BANK EQUIPMENT F	11.1232.000.1232	5910		0.00	244.00
B101.01	900967	02/27/17	14718	US BANK EQUIPMENT F	11.1241.000.1241	5910	1317	0.00	300.00
TOTAL CHECK								0.00	544.00
B101.01	900968	02/27/17	14780	WASTE MANAGEMENT	11.1261.000.1261	3840	FEB SERVICE	0.00	304.59
B101.01	900970	03/30/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,579.51
B101.01	900970	03/30/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,502.64
B101.01	900970	03/30/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,425.18
TOTAL CHECK								0.00	12,507.33
B101.01	900971	03/30/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900972	03/30/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	443.99
B101.01	900973	03/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	521.72
B101.01	900973	03/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
B101.01	900973	03/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	163.77
B101.01	900973	03/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	346.74
TOTAL CHECK								0.00	1,082.89
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	726.69
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,131.69
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,327.14
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,345.01
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,851.60
B101.01	900974	03/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,503.38
TOTAL CHECK								0.00	16,005.70
B101.01	900975	03/30/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	900976	03/30/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	420.00
B101.01	900977	03/30/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,805.53

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900978	03/30/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900978	03/30/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	900979	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.10	FEB UAAL - HEALTH	0.00	3,512.29
B101.01	900979	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.10	FEB UAAL - PENSION	0.00	9,438.62
TOTAL CHECK									12,950.91
B101.01	900980	03/31/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	5,633.71
B101.01	900980	03/31/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	7,295.12
B101.01	900980	03/31/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,706.10
TOTAL CHECK									14,634.93
B101.01	900981	03/31/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900982	03/31/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	900983	03/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	382.71
B101.01	900983	03/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	530.62
B101.01	900983	03/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
B101.01	900983	03/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	160.64
TOTAL CHECK									1,124.63
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	673.42
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	802.12
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	1,026.96
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,332.84
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,402.42
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,605.01
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	7,380.05
B101.01	900984	03/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,991.13
TOTAL CHECK									18,973.59
B101.01	900985	03/31/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	900986	03/31/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	2,651.65
B101.01	900987	03/31/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	2,071.81
B101.01	900988	03/31/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900988	03/31/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	47.23
TOTAL CHECK									247.23
B101.01	900989	04/27/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,400.34
B101.01	900989	04/27/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,455.54
B101.01	900989	04/27/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,223.52
TOTAL CHECK									12,079.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	900990	04/27/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	900991	04/27/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	900992	04/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	156.64
B101.01	900992	04/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
B101.01	900992	04/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	322.21
B101.01	900992	04/27/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	502.42
TOTAL CHECK									1,031.93
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	675.32
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,144.88
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,302.35
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,303.93
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,656.27
B101.01	900993	04/27/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,850.60
TOTAL CHECK									16,053.54
B101.01	900994	04/27/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	900995	04/27/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	2,002.90
B101.01	900996	04/27/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,747.26
B101.01	900997	04/27/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	900997	04/27/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	900998	04/28/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,508.32
B101.01	900998	04/28/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,638.45
B101.01	900998	04/28/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,449.26
TOTAL CHECK									12,596.03
B101.01	900999	04/28/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901000	04/28/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901001	04/28/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
B101.01	901001	04/28/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	185.44
B101.01	901001	04/28/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	351.39
B101.01	901001	04/28/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	543.24
TOTAL CHECK									1,130.73
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.10	DED:0889 ORS ADJ	0.00	37.13
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0888 MIP ADJ	0.00	-37.93
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	738.30
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,842.61
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,582.32
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,521.88
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,139.69
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,334.20
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	901002	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
TOTAL CHECK								0.00	16,278.39
B101.01	901003	04/28/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901004	04/28/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,030.00
B101.01	901005	04/28/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,817.20
B101.01	901006	04/28/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	901006	04/28/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK								0.00	244.23
B101.01	901007	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.10	MARCH UAAL - HEALTH	0.00	3,512.29
B101.01	901007	04/28/17	13200	OFFICE OF RETIREMEN	11	B451.10	MARCH UAAL - PENSIO	0.00	9,438.62
TOTAL CHECK								0.00	12,950.91
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	MCLEODSNYDERSCL BUS	0.00	58.95
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISSNYDERSCL BUS	0.00	58.95
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	JACOBUSBAILEYDP	0.00	58.95
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONMIELKESCL BU	0.00	58.95
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	CLOUDMIELKESCL BUS	0.00	58.95
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	PEARSONDAIKERPERS	0.00	58.95
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	JDUNCANSNYDERSICK	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERPD	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1113.000.1113	3110.01	MCCLUREROOSENSICK	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	DAVISLINDBERGSICK	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	SMITHMIELKESCL BUS	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1111.000.1111	3110.01	BROODSNYDERSCL BUS	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	WILSONPRESTONSCL BU	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1112.000.1112	3110.01	BARRKROMERPERS	0.00	106.11
B101.01	901008	04/28/17	13380	PESG LLC	11.1122.194.1122	3110.01	WALCHDAIKERPERS	0.00	106.11
TOTAL CHECK								0.00	1,308.69
B101.01	901009	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.10	APRIL UAAL	0.00	12,950.92
B101.01	901010	05/30/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,514.22
B101.01	901010	05/30/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,370.74
B101.01	901010	05/30/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,489.94
TOTAL CHECK								0.00	12,374.90
B101.01	901011	05/30/17	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	901012	05/30/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901013	05/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	429.78
B101.01	901013	05/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	545.90
B101.01	901013	05/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	156.64
B101.01	901013	05/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
TOTAL CHECK									1,182.98
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,118.69
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,302.35
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,339.97
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,842.61
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	903.18
B101.01	901014	05/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,371.80
TOTAL CHECK									15,998.79
B101.01	901015	05/30/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901016	05/30/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,030.00
B101.01	901017	05/30/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,792.74
B101.01	901018	05/30/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	901018	05/30/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	901019	05/31/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,463.42
B101.01	901019	05/31/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,395.60
B101.01	901019	05/31/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,257.28
TOTAL CHECK									12,116.30
B101.01	901020	05/31/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901021	05/31/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901022	05/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	435.99
B101.01	901022	05/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	548.38
B101.01	901022	05/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
B101.01	901022	05/31/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	156.64
TOTAL CHECK									1,191.67
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	916.10
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,860.58
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,037.97
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,089.38
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,302.35
B101.01	901023	05/31/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,371.37
TOTAL CHECK									15,697.94
B101.01	901024	05/31/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901025	05/31/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,030.00
B101.01	901026	05/31/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,759.25
B101.01	901027	05/31/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	901027	05/31/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	901028	06/29/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,484.02
B101.01	901028	06/29/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,525.73
B101.01	901028	06/29/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,345.40
TOTAL CHECK									12,355.15
B101.01	901029	06/29/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901030	06/29/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901031	06/29/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	156.64
B101.01	901031	06/29/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	50.66
B101.01	901031	06/29/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	394.57
B101.01	901031	06/29/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	531.46
TOTAL CHECK									1,133.33
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	615.14
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	669.89
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,123.40
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,302.35
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,335.65
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	745.41
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	827.49
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.94
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,371.80
B101.01	901032	06/29/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	2,897.51
TOTAL CHECK									15,978.39
B101.01	901033	06/29/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901034	06/29/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	1,030.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	901035	06/29/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,797.92
B101.01	901036	06/29/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
B101.01	901036	06/29/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
TOTAL CHECK									244.23
B101.01	901037	06/30/17	11340	EFTPS	11	B451.06	DED:*FM MEDICARE	0.00	1,579.64
B101.01	901037	06/30/17	11340	EFTPS	11	B451.08	DED:*FT FEDERAL	0.00	4,751.29
B101.01	901037	06/30/17	11340	EFTPS	11	B451.06	DED:*FI FICA	0.00	6,754.10
TOTAL CHECK									13,085.03
B101.01	901038	06/30/17	11620	GLP INVESTMENT SVC	11	B451.09	DED:7002 GLP	0.00	27.78
B101.01	901039	06/30/17	12420	LEGEND GROUP	11	B451.09	DED:7003 LEGEND	0.00	743.99
B101.01	901040	06/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0399 DC EMPLOYE	0.00	53.66
B101.01	901040	06/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0302 DEF CONT	0.00	365.56
B101.01	901040	06/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0299 MPSERS PHF	0.00	574.96
B101.01	901040	06/30/17	13201	OFFICE OF RETIREMEN	11	B451.05	DED:0303 PP DEF CON	0.00	199.83
TOTAL CHECK									1,194.01
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0106 MIP PLUS H	0.00	89.81
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0999 TDP	0.00	125.00
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0205 MIP GRAD P	0.00	756.95
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0210 DC PHF	0.00	766.18
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0102 BASIC 4% H	0.00	832.23
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0207 MIP 7% P	0.00	874.97
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0199 MPSERS HCC	0.00	1,198.66
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0104 MIP FIX H	0.00	1,404.87
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0107 MIP 7% H	0.00	3,127.08
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0105 MIP GRAD H	0.00	5,647.12
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0209 PEN PLUS P	0.00	1,631.63
B101.01	901041	06/30/17	13200	OFFICE OF RETIREMEN	11	B451.05	DED:0101 BASIC 0% H	0.00	689.96
TOTAL CHECK									17,144.46
B101.01	901042	06/30/17	13320	PARADIGM EQUITIES	11	B451.09	DED:7001 PARADIGM	0.00	700.00
B101.01	901043	06/30/17	13960	SOO CO-OP CREDIT UN	11	B451.09	DED:2004 HSA INS	0.00	2,330.00
B101.01	901044	06/30/17	14080	STATE OF MICHIGAN	11	B451.07	DED:*SMI STATE	0.00	1,876.45
B101.01	901045	06/30/17	14740	VALIC	11	B451.09	DED:7007 VALIC	0.00	44.23
B101.01	901045	06/30/17	14740	VALIC	11	B451.09	DED:7005 VALIC	0.00	200.00
TOTAL CHECK									244.23
B101.01	901046	06/30/17	13200	OFFICE OF RETIREMEN	11.1212.000.1212	2820	JUNE UAAL	0.00	388.50
B101.01	901046	06/30/17	13200	OFFICE OF RETIREMEN	11.1122.194.1122	2820	JUNE UAAL	0.00	647.55
B101.01	901046	06/30/17	13200	OFFICE OF RETIREMEN	11.1112.000.1112	2820	JUNE UAAL	0.00	2,590.19
B101.01	901046	06/30/17	13200	OFFICE OF RETIREMEN	11.1113.000.1113	2820	JUNE UAAL	0.00	4,144.30
B101.01	901046	06/30/17	13200	OFFICE OF RETIREMEN	11.1111.000.1111	2820	JUNE UAAL	0.00	5,180.37
TOTAL CHECK									12,950.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	2,156,229.55
B101.03	8930	08/26/16	11258	DENISE HORN	11.1293.000.1293	3190.05	JV VB TOURNEY	0.00	150.00
B101.03	8931	08/26/16	12100	JOE BAKER	11.1293.000.1293	3190.05	JV VB TOURNEY	0.00	150.00
B101.03	8932	08/26/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JV VB TOURNEY	0.00	150.00
B101.03	8933	08/26/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JV VB TOURNEY	0.00	150.00
B101.03	8934	09/01/16	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	FB POSEN	0.00	55.00
B101.03	8935	09/01/16	12885	MIKE MILLER	11.1293.000.1293	3190.05	FB POSEN	0.00	55.00
B101.03	8935	09/01/16	12885	MIKE MILLER	11.1293.000.1293	3190.05	FB POSEN	0.00	-55.00
TOTAL CHECK								0.00	0.00
B101.03	8936	09/01/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	CONF DUES 1617	0.00	500.00
B101.03	8937	09/01/16	13490	ROY SWANSON	11.1293.000.1293	3190.05	FB POSEN	0.00	55.00
B101.03	8938	09/01/16	14479	TOM BALL	11.1293.000.1293	3190.05	FB POSEN	0.00	55.00
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	CLEATS HELMT PUMP	0.00	39.00
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	SCOREBOOK VB	0.00	44.80
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	HEX PADS	0.00	138.50
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	SIDELINE VESTS	0.00	156.70
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	HELMET	0.00	237.25
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	MED KIT SUPPLIES	0.00	298.25
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	VOLLEYBALLS	0.00	569.75
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	FIELD PAINT	0.00	871.00
B101.03	8939	09/01/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	FB UNIFORMS	0.00	4,273.00
TOTAL CHECK								0.00	6,628.25
B101.03	8940	09/01/16	14763	VINCE GROSS	11.1293.000.1293	3190.05	FB POSEN	0.00	55.00
B101.03	8941	09/06/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JH VB ST IGNACE	0.00	50.00
B101.03	8942	09/06/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JH VB ST IGNACE	0.00	50.00
B101.03	8943	09/06/16	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	FB POSEN	0.00	55.00
B101.03	8944	09/08/16	10760	BRIMLEY AREA SCHOOL	11.1293.000.1293	3190.05	8 VBALL TOURNEY BRI	0.00	75.00
B101.03	8945	09/08/16	10955	CHAD BRUNO	11.1293.000.1293	3190.05	VFBALL VS ONAWAY	0.00	60.00
B101.03	8946	09/08/16	11005	CLIFF FOSSITT	11.1293.000.1293	3190.05	VFBALL VS ONAWAY	0.00	60.00
B101.03	8947	09/08/16	13815	HONDO DEPEW	11.1293.000.1293	3190.05	VFBALL VS ONAWAY	0.00	60.00
B101.03	8948	09/08/16	11872	JASON DEPEW	11.1293.000.1293	3190.05	VFBALL VS ONAWAY	0.00	60.00

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B101.03	8949	09/08/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS BRIMLEY	0.00	75.00
B101.03	8950	09/08/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS NEWBERRY	0.00	75.00
B101.03	8951	09/08/16	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	JVFBALL VS ENGADINE	0.00	55.00
B101.03	8951 v	09/08/16	12350	KYLE RAIRIGH	11.1293.000.1293	3190.05	JVFBALL VS ENGADINE	0.00	-55.00
TOTAL CHECK									0.00
B101.03	8952	09/08/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JHVBALL VS JKL	0.00	50.00
B101.03	8953	09/08/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JHVBALL VS DETOUR	0.00	50.00
B101.03	8954	09/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VBBALL VS BRIMLEY	0.00	75.00
B101.03	8955	09/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHVBALL VS JKL	0.00	50.00
B101.03	8956	09/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VVBALL VS NEWBERRY	0.00	75.00
B101.03	8957	09/08/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHVBALL VS DETOUR	0.00	50.00
B101.03	8958	09/08/16	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	JVFBALL VS ENGADINE	0.00	55.00
B101.03	8959	09/08/16	13402	PJ JONES	11.1293.000.1293	3190.05	JVFBALL VS ENGADINE	0.00	55.00
B101.03	8960	09/08/16	13490	ROY SWANSON	11.1293.000.1293	3190.05	JVFBALL VS ENGADINE	0.00	55.00
B101.03	8961	09/08/16	13490	ROY SWANSON	11.1293.000.1293	3190.05	VFBALL VS ONAWAY	0.00	60.00
B101.03	8962	09/08/16	14479	TOM BALL	11.1293.000.1293	3190.05	JVFBALL VS ENGADINE	0.00	55.00
B101.03	8963	09/08/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	FBALL SIDE MARKERS	0.00	231.00
B101.03	8964	09/16/16	12100	JOE BAKER	11.1293.000.1293	3190.05	CC STARTER 9/19	0.00	65.00
B101.03	8965	09/16/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	ADD CONF PAY SCALE	0.00	25.00
B101.03	8966	09/16/16	13527	MARCIE FIEREK	11.1293.000.1293	3190.01	EVENT JV VBALL TOUR	0.00	45.00
B101.03	8967	09/16/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	ADD CONF PAY SCALE	0.00	25.00
B101.03	8968	09/16/16	13780	SCOTT BARR	11.1293.000.1293	7410	REIMBURSE CPR TRAIN	0.00	19.96
B101.03	8969	09/16/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VVBALL VS DETOUR	0.00	80.00
B101.03	8970	09/16/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JHVBALL VS RUDYARD	0.00	65.00
B101.03	8970 v	09/16/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JHVBALL VS RUDYARD	0.00	-65.00
TOTAL CHECK									0.00
B101.03	8971	09/16/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VVBALL VS DETOUR	0.00	80.00
B101.03	8972	09/16/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHVBALL VS RUDYARD	0.00	65.00

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FUND - 11 - GENERAL FUND

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B101.03	8973	09/22/16	10735	BOB NORTON	11.1293.000.1293	3190.05	JV/V FBALL DBL HEAD	0.00	110.00
B101.03	8974	09/22/16	10980	CHARLES PAQUIN	11.1293.000.1293	3190.05	JHVBALL CONF TOURNE	0.00	125.00
B101.03	8975	09/22/16	11179	DAVE MASTAW	11.1293.000.1293	3190.05	JV/V FBALL DBL HEAD	0.00	110.00
B101.03	8976	09/22/16	12020	JODI SMITH	11.1293.000.1293	3190.05	JHVBALL CONF TOURNE	0.00	125.00
B101.03	8977	09/22/16	12100	JOE BAKER	11.1293.000.1293	3190.05	VBALL VS PICKFORD	0.00	80.00
B101.03	8978	09/22/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JHVBALL CONF TOURNE	0.00	125.00
B101.03	8978 v	09/22/16	12457	LESLIE BOHN	11.1293.000.1293	3190.05	JHVBALL CONF TOURNE	0.00	-125.00
TOTAL CHECK								0.00	0.00
B101.03	8979	09/22/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	VBALL VS PICKFORD	0.00	80.00
B101.03	8980	09/22/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHVBALL CONF TOURNE	0.00	125.00
B101.03	8981	09/22/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHVBALL VS RUDYARD	0.00	65.00
B101.03	8981 v	09/22/16	12878	MICHAEL AMAROSE	11.1293.000.1293	3190.05	JHVBALL VS RUDYARD	0.00	-65.00
TOTAL CHECK								0.00	0.00
B101.03	8982	09/22/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	5990	EUP CONFERENCE BANN	0.00	220.00
B101.03	8983	09/22/16	13550	ROD PRISKORN	11.1293.000.1293	3190.05	JV/V FBALL DBL HEAD	0.00	110.00
B101.03	8984	09/22/16	13880	SHAY MEMORIAL FOUND	11.1293.000.1293	7410	CC SHAY MEMORIAL ME	0.00	170.00
B101.03	8985	09/22/16	14000	ST IGNACE AREA SCHO	11.1293.000.1293	7410	CC ST IGNACE INVIT	0.00	85.00
B101.03	8986	09/22/16	14207	STEVE WILSON	11.1293.000.1293	3190.05	JV/V FBALL DBL HEAD	0.00	110.00
B101.03	8987	09/22/16	14500	TRACY PETERSON	11.1293.000.1293	3190.05	JV/V FBALL DBL HEAD	0.00	110.00
B101.03	8988	09/22/16	14520	TROPHY HOUSE	11.1293.000.1293	5990.02	CC UNIFORMS	0.00	242.00
B101.03	8988	09/22/16	14520	TROPHY HOUSE	11.1293.000.1293	4120	CC MEASURING WHEEL	0.00	128.30
TOTAL CHECK								0.00	370.30
B101.03	8989	09/22/16	13265	ONAWAY HIGH SCHOOL	11.1293.000.1293	7410	2016 FBALL CONF DUE	0.00	100.00
B101.03	8990	09/27/16	13510	RED HANDED GRAPHICS	11.1293.000.1293	6460	SMITH WALL EBERT/MA	0.00	40.00
B101.03	8991	09/27/16	14520	TROPHY HOUSE	11.1293.000.1293	5990	CC MEET SUPPLIES	0.00	350.90
B101.03	8992	10/07/16	13600	RUDYARD AREA SCHOOL	11.1293.000.1293	7410	CC SAC MEET ENTRY F	0.00	85.00
B101.03	8993	10/07/16	13700	SAULT STE MARIE ARE	11.1293.000.1293	7410	CC 2016 SOO ELKS IN	0.00	90.00
B101.03	8994	10/11/16	13363	PAUL MCCONKEY	11.1293.000.1293	3190.05	VFBALL VS PICKFORD	0.00	60.00
B101.03	8995	10/11/16	13400	PICKFORD PUBLIC SCH	11.1293.000.1293	7410	16 JV VBALL TOURNEY	0.00	130.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.03	8996	10/11/16	13402	PJ JONES	11.1293.000.1293	3190.05	VFBALL VS PICKFORD	0.00	60.00
B101.03	8997	10/11/16	13490	ROY SWANSON	11.1293.000.1293	3190.05	VFBALL VS PICKFORD	0.00	60.00
B101.03	8998	10/11/16	14446	TIM WILSON	11.1293.000.1293	3190.05	VFBALL VS PICKFORD	0.00	60.00
B101.03	8999	10/11/16	14763	VINCE GROSS	11.1293.000.1293	3190.05	VFBALL VS PICKFORD	0.00	60.00
B101.03	9000	10/12/16	13600	RUDYARD AREA SCHOOL	11.1293.000.1293	7410	16 VVBALL TOURNEY R	0.00	100.00
B101.03	37045	10/06/16	13527	MARCIE FIEREK	11.1293.000.1293	3190.05	JH VB TOURN	0.00	125.00
TOTAL CASH ACCOUNT								0.00	13,085.41
TOTAL FUND								0.00	2,169,314.96

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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	2135	09/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	590.39
B101.01	2135	09/29/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	618.50
B101.01	2135	09/29/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	357.00
B101.01	2135	09/29/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	412.79
TOTAL CHECK									1,978.68
B101.01	2137	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	81.06
B101.01	2137	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	236.29
B101.01	2137	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	295.95
B101.01	2137	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	344.22
B101.01	2137	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	611.90
B101.01	2137	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,208.00
TOTAL CHECK									2,777.42
B101.01	2138	09/29/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	327.35
B101.01	2138	09/29/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	523.35
TOTAL CHECK									850.70
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	25.38
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTER SCHOOL	0.00	26.95
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	64.37
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	82.11
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	82.57
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	97.34
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	146.99
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	172.32
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	259.51
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	694.87
B101.01	2139	09/29/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,090.14
TOTAL CHECK									2,742.55
B101.01	2150	10/31/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	SNA FOOD CONFERENCE	0.00	585.00
B101.01	2151	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.88
B101.01	2151	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2151	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2151	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	646.62
B101.01	2151	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
TOTAL CHECK									1,566.50
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	19.09
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	25.97
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	41.08
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	47.47
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	62.02
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	67.65
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	88.60
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	89.54
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	176.45
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	269.17
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	300.01
B101.01	2154	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	738.06

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,925.11
B101.01	2155	10/31/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	93.60
B101.01	2155	10/31/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	148.30
TOTAL CHECK								0.00	241.90
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	36.18
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	62.37
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	62.72
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	137.98
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	298.84
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	683.85
B101.01	2158	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	798.53
TOTAL CHECK								0.00	2,080.47
B101.01	2159	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2159	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23
B101.01	2159	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2159	10/31/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
TOTAL CHECK								0.00	1,581.23
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5640	SUPPLIES	0.00	6.73
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	20.57
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALA CARTE	0.00	85.14
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	107.18
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	110.74
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	154.96
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	167.63
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	186.65
B101.01	2163	10/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	506.24
TOTAL CHECK								0.00	1,345.84
B101.01	2173	11/30/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	AMAZON FOOD SERVICE	0.00	17.98
B101.01	2173	11/30/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	AMAZON FOOD SERVICE	0.00	24.23
TOTAL CHECK								0.00	42.21
B101.01	2178	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	602.89
B101.01	2178	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	634.13
B101.01	2178	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.88
B101.01	2178	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	47.60
B101.01	2178	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	371.88
B101.01	2178	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	371.88
TOTAL CHECK								0.00	2,054.26
B101.01	2182	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	60.39
B101.01	2182	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	665.36
B101.01	2182	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	556.04
B101.01	2182	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2182	11/30/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
TOTAL CHECK								0.00	1,519.79
B101.01	2183	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	27.19

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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	2183	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	37.65	
B101.01	2183	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	ALACARTE	0.00	106.91	
B101.01	2183	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREKFAST	0.00	117.77	
B101.01	2183	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	775.97	
TOTAL CHECK									0.00	1,065.49
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	7.50	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	23.78	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	29.47	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	29.47	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	40.99	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	46.29	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	46.57	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	61.33	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	66.25	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	67.77	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	69.96	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	86.90	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	95.10	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	104.01	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	179.07	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	213.50	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	214.38	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	254.64	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	280.91	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	289.10	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	502.30	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	696.13	
B101.01	2185	11/30/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	827.98	
TOTAL CHECK									0.00	4,233.40
B101.01	2196	12/23/16	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.88	
B101.01	2196	12/23/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	427.96	
B101.01	2196	12/23/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	459.20	
B101.01	2196	12/23/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00	
B101.01	2196	12/23/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00	
TOTAL CHECK									0.00	1,151.04
B101.01	2201	12/24/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	MCDONALDS FS CONF	0.00	13.10	
B101.01	2201	12/24/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	ROYAL FS HILL	0.00	278.64	
B101.01	2201	12/24/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	ROYAL FS KOHL/LANE	0.00	278.64	
B101.01	2201	12/24/16	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	MCDONALDS FS CONF	0.00	19.05	
TOTAL CHECK									0.00	589.43
B101.01	2204	12/25/16	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00	
B101.01	2204	12/25/16	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23	
B101.01	2204	12/25/16	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00	
B101.01	2204	12/25/16	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00	
TOTAL CHECK									0.00	1,581.23
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	12.66	
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	43.22	

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	52.37
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	94.73
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	95.03
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	95.87
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	121.41
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	312.30
B101.01	2205	12/23/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	658.39
TOTAL CHECK								0.00	1,485.98
B101.01	2206	12/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610		0.00	-236.83
B101.01	2206	12/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610		0.00	-47.37
B101.01	2206	12/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	148.13
B101.01	2206	12/24/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	897.68
TOTAL CHECK								0.00	761.61
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	9.89
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	13.38
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	115.86
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	154.74
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	170.80
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	189.54
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	399.60
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH RETURN	0.00	-33.38
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	36.90
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	69.90
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	89.04
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	258.37
B101.01	2208	12/31/16	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	635.19
TOTAL CHECK								0.00	2,109.83
B101.01	2209	12/31/16	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	68.60
B101.01	2209	12/31/16	14300	SYSCO	25.1297.000.1712	5690	VENDING	0.00	74.15
B101.01	2209	12/31/16	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	209.90
TOTAL CHECK								0.00	352.65
B101.01	2211	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2211	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2211	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2211	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23
TOTAL CHECK								0.00	1,581.23
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	-40.52
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	15.92
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	20.29
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	29.49
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	38.94
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	47.75
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	82.37
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	124.42
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	125.19
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	151.04
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	183.65

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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	2213	02/27/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	188.51
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	313.88
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	583.32
B101.01	2213	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	958.51
TOTAL CHECK								0.00	2,822.76
B101.01	2215	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	75.14
B101.01	2215	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	121.01
B101.01	2215	02/27/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	166.89
B101.01	2215	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	283.18
B101.01	2215	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	316.35
B101.01	2215	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	688.17
TOTAL CHECK								0.00	1,650.74
B101.01	2216	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	7410	JAN FEE	0.00	10.65
B101.01	2216	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	50.16
B101.01	2216	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	74.50
B101.01	2216	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	214.53
B101.01	2216	02/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	6.04
TOTAL CHECK								0.00	355.88
B101.01	2217	02/27/17	14080	STATE OF MICHIGAN	25.0162.000.0000	0162	2016 SALES TAX	0.00	97.19
B101.01	2218	02/27/17	14300	SYSCO	25.1297.000.1712	5640	BREAD	0.00	160.95
B101.01	2218	02/27/17	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	345.65
TOTAL CHECK								0.00	506.60
B101.01	2220	02/28/17	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	SERVS SAFE LUNCH STAF	0.00	42.00
B101.01	2220	02/28/17	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	NRA SERVS SAFE HILL	0.00	10.00
TOTAL CHECK								0.00	52.00
B101.01	2221	02/28/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2221	02/28/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2221	02/28/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2221	02/28/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23
TOTAL CHECK								0.00	1,581.23
B101.01	2232	03/21/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2232	03/21/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2232	03/21/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2232	03/21/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	412.34
B101.01	2232	03/21/17	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	178.50
TOTAL CHECK								0.00	1,484.84
B101.01	2239	03/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2239	03/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23
B101.01	2239	03/31/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2239	03/31/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2239	03/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	47.60
TOTAL CHECK								0.00	1,628.83
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	21.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	47.68
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	60.94
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	82.08
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	87.07
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	173.81
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	318.62
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	587.33
B101.01	2242	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,134.82
TOTAL CHECK								0.00	2,513.41
B101.01	2243	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	SUPPLIES	0.00	4.48
B101.01	2243	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	17.30
B101.01	2243	03/31/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	20.49
B101.01	2243	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	37.59
B101.01	2243	03/31/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	165.85
B101.01	2243	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	742.69
TOTAL CHECK								0.00	988.40
B101.01	2245	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	20.27
B101.01	2245	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTER SCHOOL	0.00	45.99
B101.01	2245	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	85.75
B101.01	2245	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	135.03
B101.01	2245	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	301.49
B101.01	2245	03/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	1,014.63
TOTAL CHECK								0.00	1,603.16
B101.01	2254	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	59.50
B101.01	2254	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	59.50
B101.01	2254	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	262.40
B101.01	2254	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	274.89
TOTAL CHECK								0.00	656.29
B101.01	2261	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	524.79
B101.01	2261	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	618.50
B101.01	2261	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2261	04/28/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
TOTAL CHECK								0.00	1,381.29
B101.01	2262	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	26.42
B101.01	2262	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	83.81
B101.01	2262	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	111.02
B101.01	2262	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	601.52
B101.01	2262	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	709.44
TOTAL CHECK								0.00	1,532.21
B101.01	2263	04/28/17	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	37.45
B101.01	2263	04/28/17	14300	SYSCO	25.1297.000.1711	5610	BREAKFAST	0.00	63.85
B101.01	2263	04/28/17	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	271.50
TOTAL CHECK								0.00	372.80
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	HONORS DESSERT	0.00	14.91
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	7410	MARCH FEE	0.00	19.29

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B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	44.20
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	46.03
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	MS DESSERT	0.00	60.05
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTERSCHOOL	0.00	62.03
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	106.06
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	152.00
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	172.77
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	412.02
B101.01	2264	04/28/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	479.29
TOTAL CHECK								0.00	1,568.65
B101.01	2275	05/31/17	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	FAM DOLLAR FOOD	0.00	27.83
B101.01	2276	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	481.06
B101.01	2276	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2276	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2276	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	119.00
B101.01	2276	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
TOTAL CHECK								0.00	1,494.06
B101.01	2281	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2281	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
B101.01	2281	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	SNYDER	0.00	119.00
B101.01	2281	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	481.06
B101.01	2281	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2281	05/31/17	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	17.10
TOTAL CHECK								0.00	1,511.16
B101.01	2283	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	21.36
B101.01	2283	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	66.53
B101.01	2283	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	80.11
B101.01	2283	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	847.91
TOTAL CHECK								0.00	1,015.91
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	21.29
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	SUPPLIES	0.00	33.46
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	45.58
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	74.47
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	85.00
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	97.28
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	264.43
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	369.33
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	374.99
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	715.77
B101.01	2286	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	800.09
TOTAL CHECK								0.00	2,881.69
B101.01	2287	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	87.26
B101.01	2287	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	151.11
B101.01	2287	05/31/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	514.18
TOTAL CHECK								0.00	752.55

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B101.01	2288	05/31/17	14300	SYSCO	25.1297.000.1712	5610	SOUP	0.00	74.25
B101.01	2288	05/31/17	14300	SYSCO	25.1297.000.1712	5640	SUPPLIES	0.00	157.40
TOTAL CHECK									231.65
B101.01	2295	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	2295	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23
B101.01	2295	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	2295	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
TOTAL CHECK									1,581.23
B101.01	2297	06/15/17	12140	JPMORGAN CHASE BANK	25.1297.000.1712	3220	NUTRITION CONFERENC	0.00	75.00
B101.01	2302	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	549.78
B101.01	2302	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	574.77
B101.01	2302	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	59.50
B101.01	2302	06/15/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	59.50
TOTAL CHECK									1,243.55
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	CREDIT	0.00	-71.89
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	REBATE	0.00	-359.48
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	7410	MAY FEE	0.00	12.00
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	SUPPLIES	0.00	13.04
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	16.17
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	16.72
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	20.85
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	52.30
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	217.90
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	345.62
B101.01	2307	06/27/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	428.77
TOTAL CHECK									692.00
B101.01	3834	07/06/16	12720	MEAL MAGIC	25.1297.000.1712	7410	ANNUAL AGREE	0.00	1,375.00
B101.01	3835	07/06/16	13345	PATRICK MCMAKEN	25	B121.03	LUNCH BAL RETURN	0.00	7.50
B101.01	3836	07/06/16	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	1ST QUARTER	0.00	3.42
B101.01	3837	09/12/16	14244	SUNOCO	25.1297.000.1712	3210	FOOD SHOW	0.00	22.00
B101.01	3838	09/27/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	16.56
B101.01	3838	09/27/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	46.26
B101.01	3838	09/27/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	73.17
TOTAL CHECK									135.99
B101.01	3839	09/29/16	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	2ND QUARTER	0.00	3.42
B101.01	3840	10/06/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	41.04
B101.01	3841	10/06/16	10820	CEDARVILLE ACE HARD	25.1297.000.1712	5640	KITCHEN SUPP	0.00	15.76
B101.01	3842	10/14/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH	0.00	10.84

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B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	40.15
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	81.30
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	81.30
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	93.35
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	93.35
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	93.35
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	93.35
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	94.85
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	173.65
B101.01	3843	10/14/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	200.75
TOTAL CHECK								0.00	1,179.40
B101.01	3844	10/24/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	50.61
B101.01	3845	11/04/16	11690	GREAT LAKES SERVICE	25.1297.000.1712	4120	OVER REPAIR	0.00	458.91
B101.01	3846	11/04/16	12320	KRIS HILL	25.1297.000.1712	3220	MEAL REIMB	0.00	8.88
B101.01	3847	11/11/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	17.85
B101.01	3847	11/11/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	47.76
B101.01	3847	11/11/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	63.42
TOTAL CHECK								0.00	129.03
B101.01	3848	11/11/16	10740	BP	25.1297.000.1712	3220	SNAM CONF	0.00	43.81
B101.01	3849	11/11/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	12.95
B101.01	3850	11/11/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3850	11/11/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3850	11/11/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3850	11/11/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	94.11
TOTAL CHECK								0.00	496.11
B101.01	3851	11/11/16	14120	STATE OF MICHIGAN D	25.1297.000.1712	7410	ANN WATER FEE	0.00	575.44
B101.01	3852	11/21/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	31.65
B101.01	3853	11/21/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.75
B101.01	3853	11/21/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	93.35
B101.01	3853	11/21/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	107.90
B101.01	3853	11/21/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3853	11/21/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
TOTAL CHECK								0.00	537.00
B101.01	3854	12/05/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	51.57
B101.01	3855	12/05/16	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	3RD QUARTER	0.00	3.42
B101.01	3856	12/12/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LETTUCE	0.00	4.47
B101.01	3856	12/12/16	10840	CEDARVILLE FOODS	25.1297.000.1712	5640	SUPPLIES	0.00	5.74
TOTAL CHECK								0.00	10.21

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B101.01	3857	12/22/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	54.18	
B101.01	3857	12/22/16	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	59.85	
TOTAL CHECK									0.00	114.03
B101.01	3858	12/22/16	11817	HPS LLC	25.1297.000.1712	7410	ANNUAL DUES	0.00	700.00	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	26.10	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	67.01	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	106.90	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
B101.01	3859	12/22/16	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	161.86	
TOTAL CHECK									0.00	871.55
B101.01	3860	01/06/17	10820	CEDARVILLE ACE HARD	25.1297.000.1712	5640	LIGHTS	0.00	19.98	
B101.01	3861	01/13/17	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	7.91	
B101.01	3862	01/13/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
B101.01	3862	01/13/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
B101.01	3862	01/13/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	53.46	
B101.01	3862	01/13/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
TOTAL CHECK									0.00	402.02
B101.01	3863	01/27/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	51.57	
B101.01	3863	01/27/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	58.89	
TOTAL CHECK									0.00	110.46
B101.01	3864	01/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
B101.01	3864	01/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
B101.01	3864	01/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
TOTAL CHECK									0.00	348.56
B101.01	3865	02/06/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	34.41	
B101.01	3866	02/06/17	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH	0.00	40.48	
B101.01	3867	02/10/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00	
B101.01	3867	02/10/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
B101.01	3867	02/10/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56	
TOTAL CHECK									0.00	295.12
B101.01	3868	02/24/17	13840	SEG WORKERS COMP FU	25.1297.000.1712	2840	4TH QUARTER	0.00	3.42	
B101.01	3869	02/27/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	36.88	
B101.01	3869	02/27/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	42.69	
B101.01	3869	02/27/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD	0.00	26.13	
TOTAL CHECK									0.00	105.70

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B101.01	3870	02/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56
B101.01	3870	02/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3870	02/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3870	02/27/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
TOTAL CHECK								0.00	482.56
B101.01	3871	03/16/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	40.80
B101.01	3871	03/16/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	23.70
TOTAL CHECK								0.00	64.50
B101.01	3872	03/16/17	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	SALT	0.00	0.69
B101.01	3873	03/16/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3873	03/16/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3873	03/16/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56
TOTAL CHECK								0.00	348.56
B101.01	3874	04/07/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	26.13
B101.01	3874	04/07/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	50.61
TOTAL CHECK								0.00	76.74
B101.01	3875	04/07/17	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	LUNCH	0.00	34.76
B101.01	3876	04/07/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56
B101.01	3876	04/07/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56
B101.01	3876	04/07/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
TOTAL CHECK								0.00	295.12
B101.01	3877	04/21/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	27.51
B101.01	3877	04/21/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	51.57
B101.01	3877	04/21/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	62.85
TOTAL CHECK								0.00	141.93
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	80.56
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	107.00
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3878	04/21/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	16.97
TOTAL CHECK								0.00	646.69
B101.01	3879	05/08/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	26.13
B101.01	3880	05/08/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3880	05/08/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3880	05/08/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3880	05/08/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
TOTAL CHECK								0.00	442.16
B101.01	3881	05/26/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	16.56

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B101.01	3881	05/26/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	28.89
B101.01	3881	05/26/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	59.85
TOTAL CHECK									105.30
B101.01	3882	05/26/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3882	05/26/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3882	05/26/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3882	05/26/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3882	05/26/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
B101.01	3882	05/26/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
TOTAL CHECK									663.24
B101.01	3883	06/02/17	10390	AUNT MILLIES BAKERI	25.1297.000.1712	5610	BREAD BUNS	0.00	49.83
B101.01	3884	06/02/17	11784	HEIDI LABINSKI	25	B121.03	REIMB LUNCH	0.00	95.30
B101.01	3885	06/15/17	10840	CEDARVILLE FOODS	25.1297.000.1712	5610	FOOD	0.00	5.79
B101.01	3886	06/15/17	11817	HPS LLC	25.1297.000.1712	6420	FREEZER	0.00	797.87
B101.01	3887	06/15/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	26.86
B101.01	3887	06/15/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	87.08
B101.01	3887	06/15/17	11920	JILBERTS DAIRY	25.1297.000.1712	5610	MILK	0.00	134.00
TOTAL CHECK									247.94
B101.01	900933	01/30/17	12140	JPMORGAN CHASE BANK	25.1297.000.1712	5640	AMAZON FOOD SERVICE	0.00	199.99
B101.01	900934	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	684.11
B101.01	900934	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	643.50
B101.01	900934	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	900934	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
TOTAL CHECK									1,565.61
B101.01	900941	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	59.50
B101.01	900941	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	59.50
B101.01	900941	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.64
B101.01	900941	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	268.64
B101.01	900941	01/30/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	274.89
TOTAL CHECK									688.17
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	10.27
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	41.08
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALACARTE	0.00	66.84
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	67.06
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	77.04
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1711	5610	BREAKFAST	0.00	256.58
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25	B121.05	BOOSTERS	0.00	279.24
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	640.57
B101.01	900945	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	872.68
TOTAL CHECK									2,311.36
B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610.01	AFTER SCHOOL	0.00	25.38

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B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	7410	ANNUAL DUES	0.00	64.20
B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	VENDING	0.00	65.79
B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5640	SUPPLIES	0.00	67.76
B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5690	ALA CARTE	0.00	119.97
B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25	B121.05	TROJAN BOOSTER	0.00	135.19
B101.01	900946	01/30/17	11640	GORDON FOOD SERVICE	25.1297.000.1712	5610	LUNCH	0.00	524.34
TOTAL CHECK								0.00	1,002.63
B101.01	900947	01/30/17	14300	SYSCO	25.1297.000.1712	5610	REFUND	0.00	-74.15
B101.01	900947	01/30/17	14300	SYSCO	25.1297.000.1712	5610	LUNCH	0.00	244.20
TOTAL CHECK								0.00	170.05
B101.01	900969	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.03	EDINGTON	0.00	25.64
B101.01	900969	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.03	KOHLMANN	0.00	656.00
B101.01	900969	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.03	LANE	0.00	687.23
B101.01	900969	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.04	KOHLMANN	0.00	119.00
B101.01	900969	02/27/17	13380	PESG LLC	25.1297.000.1712	3140.04	LANE	0.00	119.00
TOTAL CHECK								0.00	1,606.87
TOTAL CASH ACCOUNT								0.00	88,833.85
TOTAL FUND								0.00	88,833.85

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FUND - 32 - 2007 BUILDING DEBT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	2161	10/31/16	10480	BANK OF NEW YORK TR	32.1259.000.0000	7220	NOV INTEREST	0.00	11,137.50
B101.01	2256	04/28/17	10480	BANK OF NEW YORK TR	32.1259.000.0000	7220	MAY INTEREST	0.00	11,137.50
B101.01	2256	04/28/17	10480	BANK OF NEW YORK TR	32.1511.000.0000	7120	MAY PRINCIPAL	0.00	405,000.00
TOTAL CHECK								0.00	416,137.50
B101.01	37004	09/12/16	12560	MACKINAC COUNTY	32.1259.000.0000	7610	BOR	0.00	22.44
B101.01	37404	03/16/17	10460	BANK OF NEW YORK ME	32.1259.000.0000	7410	PAYING AGENT FEE	0.00	802.50
TOTAL CASH ACCOUNT								0.00	428,099.94
TOTAL FUND								0.00	428,099.94

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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	2164	10/31/16	13220	OLD MISSION BANK	35.1259.000.0000	7220	NON INTEREST	0.00	5,395.00
B101.01	2259	04/28/17	13220	OLD MISSION BANK	35.1259.000.0000	7220	MAY INTEREST	0.00	5,395.00
B101.01	2259	04/28/17	13220	OLD MISSION BANK	35.1511.000.0000	7120	MAY PRINCIPAL	0.00	40,000.00
TOTAL CHECK								0.00	45,395.00
TOTAL CASH ACCOUNT								0.00	50,790.00
TOTAL FUND								0.00	50,790.00

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FUND - 36 - 2013 BUS DEBT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	2162	10/31/16	13220	OLD MISSION BANK	36.1259.000.0000	7220	NOV INEREST	0.00	2,380.00
B101.01	2257	04/28/17	13220	OLD MISSION BANK	36.1259.000.0000	7220	MAY INTEREST	0.00	2,380.00
B101.01	2257	04/28/17	13220	OLD MISSION BANK	36.1511.000.0000	7120	MAY PRINCIPAL	0.00	20,000.00
TOTAL CHECK								0.00	22,380.00
TOTAL CASH ACCOUNT								0.00	24,760.00
TOTAL FUND								0.00	24,760.00

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FUND - 46 - 2013 BUS CAPITAL PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	12453 V	12/12/16	10312	A PARTS WAREHOUSE	46.1271.000.0000	6410	CAMERAS AND INSTALL	0.00	-9,165.00
B101.01	12453	12/12/16	10312	A PARTS WAREHOUSE	46.1271.000.0000	6410	CAMERAS AND INSTALL	0.00	9,165.00
TOTAL CHECK								0.00	0.00
B101.01	37084	10/24/16	14860	ZAREMBA EQUIPMENT I	46.1271.000.0000	6610	BUS 17	0.00	80,206.00
B101.01	37188	12/12/16	10312	A PARTS WAREHOUSE	46.1271.000.0000	6410	CAMERA AND INSTALL	0.00	9,165.00
TOTAL CASH ACCOUNT								0.00	89,371.00
TOTAL FUND								0.00	89,371.00

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FUND - 61 - INTERNAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.08	MEIJER GBB WILSON	0.00	60.19
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	C. FOODS RICKLEY	0.00	65.86
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.08	JJS GBB WILSON	0.00	81.89
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	DUNHAMS BARR	0.00	91.13
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.06	PIZZA HUT TRACK	0.00	110.49
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.21	TAHQ FALLS SMITH	0.00	134.80
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.08	BEST WESTERN WILSON	0.00	562.07
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.21	GL SHIP WRECK SMITH	0.00	220.50
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.03	K2AWARDS WILSON	0.00	251.98
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.01	SUPER 8 BBB DUNCAN	0.00	1,533.87
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.05	IRISH OAKS GOLF	0.00	50.00
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	MARATHON VB KEELER	0.00	54.26
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.08	MEIJER GBB WILSON	0.00	59.90
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	SUNOCO BARR	0.00	22.58
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	WALMART BARR	0.00	29.30
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	C. FOODS BARR	0.00	31.47
B101.01	2109	07/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	FAMILY DOLLAR BARR	0.00	41.69
TOTAL CHECK								0.00	3,401.98
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.07	SHELL KEELER	0.00	91.00
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	SPICY BOBS WILSON	0.00	141.87
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	GFS BARR	0.00	251.54
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	BAYMONT WILSON	0.00	919.68
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	FAMILY FARE WILSON	0.00	32.81
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	MCDONALDS BARR	0.00	49.66
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	FAMILY FARE WILSON	0.00	56.23
B101.01	2119	08/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	TIM HORT WILSON	0.00	67.61
TOTAL CHECK								0.00	1,610.40
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	FAMILY FARE WILSON	0.00	24.14
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.14	WOODWIND JACOBUS	0.00	16.29
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	FAMILY FARE WILSON	0.00	20.60
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.04	CEDAR FOODS BARR	0.00	66.08
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	MUNOSCONG WILSON	0.00	84.80
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	THE OAKS WILSON	0.00	95.22
B101.01	2132	09/29/16	12140	JPMORGAN CHASE BANK	61	B431.08	PONDEROSA WILSON	0.00	255.46
TOTAL CHECK								0.00	562.59
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.32	ACME TOOLS SHOP BAR	0.00	437.66
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	HUDL VOLLEYBALL	0.00	500.00
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	HUDL FOOTBALL	0.00	500.00
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.08	HUDL GBB	0.00	500.00
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.01	HUDL BBB	0.00	500.00
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	US FIRST ROBOTICS	0.00	225.00
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.14	STEVE WEISS JACOBUS	0.00	159.80
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	PITSCO ROBOTICS	0.00	812.71
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	EBAY TRIPOD FIEREK	0.00	19.95
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	CEDAR FOODS FIEREK	0.00	22.35
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	CEDAR FOODS FIEREK	0.00	11.06
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	SUBWAY JV FOOTBALL	0.00	57.24
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY STORE	0.00	60.08
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.34	HAYES STU.CO.	0.00	41.20

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B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.04	SUBWAY FOOTBALL	0.00	98.42
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.42	LEGO ROBOTICS	0.00	83.00
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	SUBWAY VOLLEYBALL	0.00	46.64
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.07	ACE REF STAND COVER	0.00	29.12
B101.01	2152	10/31/16	12140	JPMORGAN CHASE BANK	61	B431.14	GCI WOODWIND JACOBUS	0.00	25.78
TOTAL CHECK								0.00	4,130.01
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.37	USPS JOSTENS YB	0.00	3.02
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.24	LAM DEPOT LIBRARY	0.00	188.87
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.14	PAYPAL JACOBUS	0.00	29.99
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.14	PAYPAL JACOBUS	0.00	18.50
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.12	CED FOOD AFTERSCHOO	0.00	23.98
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.07	SPORTDECAL FIEREK	0.00	755.08
B101.01	2174	11/30/16	12140	JPMORGAN CHASE BANK	61	B431.17	PIONEER DRAMA	0.00	955.00
TOTAL CHECK								0.00	1,974.44
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	USPS BOXTOP SMITH	0.00	7.35
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.12	AMAZON AFTERSCHOOL	0.00	21.10
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	AMAZON BROOD	0.00	25.98
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.04	CEDAR FOODS FB	0.00	18.54
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	AMAZON BROOD	0.00	99.00
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.04	CEDAR FOODS FB	0.00	32.30
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	AMAZON BROOD	0.00	55.95
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	AMAZON BROOD	0.00	55.95
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	AMAZON BROOD	0.00	55.98
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.37	TACO BELL YEARBOOK	0.00	66.19
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.15	AMAZON BROOD	0.00	366.22
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.07	ANGGIOS VBALL	0.00	115.86
B101.01	2202	12/24/16	12140	JPMORGAN CHASE BANK	61	B431.14	WOODWIND JACOBUS	0.00	175.89
TOTAL CHECK								0.00	1,096.31
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.12	AMAZON AFTERSCHOOL	0.00	12.43
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	CEDAR FOODS ROBOTIC	0.00	12.55
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.17	NATIONAL OFFICE DUN	0.00	13.99
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.17	JCPENNY DUNN	0.00	15.89
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	ANDY MARK MAST	0.00	17.20
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	ANGGIOS MAST	0.00	70.91
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.01	IPAD GAME CASE	0.00	28.16
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.04	IPAD GAME CASE	0.00	28.16
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.08	IPAD GAME CASE	0.00	28.16
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.07	IPAD GAME CASE	0.00	28.17
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.17	JOANN FABRICS DUNN	0.00	33.88
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.14	ANGGIOS JACOBUS	0.00	34.24
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	AUTOMATIONDIRECT MA	0.00	38.50
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.12	AMAZON AFTERSCHOOL	0.00	42.48
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.47	SPRINGHILL JACOBUS	0.00	2,375.11
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.17	SWEETWATER SOUND DU	0.00	4,230.86
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.17	FULL COMPASS DUNN	0.00	605.00
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.47	OLIVE GARDEN JACOBUS	0.00	698.92
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.15	QUILL J.DAVIS BOXTO	0.00	122.18
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.01	IPAD GAME FILM	0.00	125.18
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.04	IPAD GAME FILM	0.00	125.18

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B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.07	IPAD GAME FILM	0.00	125.19
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.08	IPAD GAME FILM	0.00	125.19
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	VEX ROBOTICS MAST	0.00	89.39
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.17	GFS DUNN	0.00	101.75
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.12	AMAZON AFTERSCHOOL	0.00	107.51
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.47	SPRINGHILL JACOBUS	0.00	-117.72
B101.01	2222	02/28/17	12140	JPMORGAN CHASE BANK	61	B431.14	WALMART JACOBUS	0.00	9.40
TOTAL CHECK									9,127.86
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.42	HOME DEPOT ROBOTICS	0.00	390.05
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.42	LOWES ROBOTICS	0.00	116.97
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.28	AMAZON STU.SHOES	0.00	74.18
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.20	5TH GRADE TRIP BROO	0.00	77.33
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.34	STUMP STU.CO.	0.00	58.03
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.96	AMAZON CLASS 2016	0.00	31.86
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.98	SAMS CLUB JR. CLASS	0.00	53.42
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.34	WALMART STU.CO.	0.00	26.52
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.34	AMAZON STU.CO.	0.00	27.99
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.14	SOUNDWAVES JACOBUS	0.00	20.00
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.28	AMAZON STU.SHOES	0.00	-37.09
B101.01	2234	03/31/17	12140	JPMORGAN CHASE BANK	61	B431.34	JOANNS STU.CO.	0.00	17.38
TOTAL CHECK									856.64
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	DOMINOS MAST	0.00	121.23
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.15	BOX TOP ELEM TEACHE	0.00	153.92
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.07	MIVCA FIEREK/KEELER	0.00	165.00
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	SUPER ONE MAST	0.00	68.32
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.34	STU STUMPS STU CO.	0.00	44.94
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.37	ANGGIOS YEARBOOK	0.00	33.92
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.37	ANGGIOS YEARBOOK	0.00	27.83
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	MENARDS MAST	0.00	18.46
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	MENARDS MAST	0.00	15.86
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.15	USPS BOX TOPS	0.00	7.20
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	ECONOLODGES MAST	0.00	1,087.44
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	ANDY MARK MAST	0.00	220.80
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.42	HUDSONS MAST	0.00	344.83
B101.01	2255	04/28/17	12140	JPMORGAN CHASE BANK	61	B431.12	CEDAR FOODS MCLEOD	0.00	6.38
TOTAL CHECK									2,316.13
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.12	CEDAR FOODS MCLEOD	0.00	11.94
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.30	EMPATICA E.LAWSON	0.00	258.00
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.24	INTERSTATE BOOK LIB	0.00	300.72
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.20	AIRTIME 5TH GRADE	0.00	355.00
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.07	HAMPTON FIEREK	0.00	128.82
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.06	USTFCCCA TRACK	0.00	195.00
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY STORE	0.00	96.72
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.07	ART OF COACH VBALL	0.00	77.13
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.98	STUMPS CLASS 2018	0.00	59.79
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.07	SPEEDWAY FIEREK	0.00	36.50
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.07	PANERA FIEREK	0.00	17.24
B101.01	2277	05/31/17	12140	JPMORGAN CHASE BANK	61	B431.98	AMAZON CLASS 2018	0.00	17.99
TOTAL CHECK									1,554.85

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B101.01	2284	05/31/17	11640	GORDON FOOD SERVICE	61	B431.20	5TH TRIP	0.00	79.39
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.12	CEDAR FOODS MCLEOD	0.00	15.42
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.14	CEDAR FOODS MSBOA	0.00	13.04
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.25	NASSP NHS MCCLURE	0.00	85.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	G8 LAKES REST BROOD	0.00	344.58
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.17	JOANN FABRIC DRAMA	0.00	53.95
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.14	BALE CO JACOBUS	0.00	110.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.04	BT CAMPS BARR	0.00	120.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	PATRON SCIENCE BROO	0.00	123.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	PATRON SCIENCE BROO	0.00	123.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.25	NASSP NHS MCCLURE	0.00	158.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	AIRTIME BROOD	0.00	172.50
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	DETROIT ZOO BROOD	0.00	219.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.42	US FIRST MCCLURE	0.00	225.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.17	GFS DRAMA	0.00	258.69
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	DETROIT TIGERS BROO	0.00	525.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.98	CARRIAGE TOURS PROM	0.00	570.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	HENRY FOOD BROOD	0.00	1,062.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.98	SHEPLER'S PROM	0.00	1,150.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.20	COMFORT INN BROOD	0.00	1,316.56
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.98	MISSION PT PROM	0.00	2,131.44
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.17	FAM DOLLAR DRAMA	0.00	19.59
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.24	SCHOLASTIC LIBRARY	0.00	43.98
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.33	MEIJER HISTORY DAY	0.00	37.55
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.17	CEDAR FOODS DRAMA	0.00	39.35
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.14	CEDAR FOODS MSBOA	0.00	41.00
B101.01	2298	06/15/17	12140	JPMORGAN CHASE BANK	61	B431.33	AMERIC INN HIST DAY	0.00	377.96
TOTAL CHECK								0.00	9,335.61
B101.01	12248 v	11/19/15	12356	LSSU	61	B431.46	11/21 COMPETITION	0.00	-100.00
B101.01	12386	07/06/16	10740	BP	61	B431.07	VB CAMP	0.00	163.73
B101.01	12387	07/06/16	14244	SUNOCO	61	B431.21	4TH TRIP	0.00	36.00
B101.01	12387	07/06/16	14244	SUNOCO	61	B431.01	BOYS BB CAMP	0.00	440.11
TOTAL CHECK								0.00	476.11
B101.01	12388	07/06/16	14520	TROPHY HOUSE	61	B431.08	BB CAMP SHIRTS	0.00	633.00
B101.01	12389	07/15/16	10820	CEDARVILLE ACE HARD	61	B431.07	NEEDLE	0.00	1.29
B101.01	12390	07/21/16	13780	SCOTT BARR	61	B431.04	7ON7 DINNER	0.00	204.18
B101.01	12391	08/05/16	10360	ARFSTROM PHARMACY	61	B431.47	TRIP SUPPLIES	0.00	25.84
B101.01	12392	08/05/16	13260	OMD EMBROIDERY	61	B431.03	FUNRUN SHIRTS	0.00	795.00
B101.01	12393	08/05/16	14244	SUNOCO	61	B431.08	GAS CAMP	0.00	180.83
B101.01	12394 v	08/12/16	10360	ARFSTROM PHARMACY	61	B431.47	TRIP MED SUPPLIES	0.00	-25.84

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B101.01	12394	08/12/16	10360	ARFSTROM PHARMACY	61	B431.47	TRIP MED SUPPLIES	0.00	25.84
TOTAL CHECK									0.00
B101.01	12395	08/12/16	10740	BP	61	B431.04	FB SCRIMM 7ON7	0.00	85.64
B101.01	12396	08/12/16	12095	JONI IZZARD	61	B431.37	PARTY SUPPLIES	0.00	54.41
B101.01	12397	08/12/16	12620	MARSHALL MUSIC CO	61	B431.14	BAND SUPPLIES	0.00	380.86
B101.01	12398	08/24/16	12082	JOHANNESBURG-LEWIST	61	B431.07	JOBURG TOURNEY	0.00	150.00
B101.01	12399	09/01/16	11060	COCA-COLA BTLG CO	61	B431.34	WATER MACHINE	0.00	341.28
B101.01	12400	09/01/16	11080	CRISTI SMITH	61	B431.20	DRIVER TIP 1516	0.00	100.00
B101.01	12401	09/01/16	11145	ELLIE BARR	61	B431.07	PRINTS	0.00	64.75
B101.01	12402	09/01/16	13640	RYAN WILSON	61	B431.08	SCRAMBLE SUPPLIES	0.00	242.74
B101.01	12403	09/01/16	14520	TROPHY HOUSE	61	B431.07	COACH SHIRT	0.00	35.50
B101.01	12403	09/01/16	14520	TROPHY HOUSE	61	B431.04	HATS	0.00	176.50
B101.01	12403	09/01/16	14520	TROPHY HOUSE	61	B431.04	MEDICINE BALLS	0.00	76.20
B101.01	12403	09/01/16	14520	TROPHY HOUSE	61	B431.04	FTBL PRACJERSEY	0.00	701.50
B101.01	12403	09/01/16	14520	TROPHY HOUSE	61	B431.04	TSHIRTS	0.00	776.50
TOTAL CHECK									0.00
									1,766.20
B101.01	12404	09/08/16	11360	ELLSWORTH COMMUNITY	61	B431.03	CC INVITATIONAL	0.00	140.00
B101.01	12405	09/08/16	12120	JOSTENS	61	B431.37	YEARBOOK PAYMENT	0.00	900.00
B101.01	12406	09/08/16	14520	TROPHY HOUSE	61	B431.07	VBALL NET SYSTEM	0.00	2,635.00
B101.01	12407	09/12/16	10820	CEDARVILLE ACE HARD	61	B431.04	BUNGEE CORD	0.00	24.50
B101.01	12408	09/12/16	14244	SUNOCO	61	B431.07	VB GAS	0.00	32.25
B101.01	12408	09/12/16	14244	SUNOCO	61	B431.08	GBB GAS	0.00	66.02
TOTAL CHECK									0.00
									98.27
B101.01	12409	09/16/16	10060	ADRENALINE FUNDRAIS	61	B431.07	2016 VB FUNDRAISER	0.00	809.60
B101.01	12410	09/16/16	13700	SAULT STE MARIE ARE	61	B431.07	SOO JV VBALL TOURNE	0.00	125.00
B101.01	12411	09/16/16	11360	ELLSWORTH COMMUNITY	61	B431.03	ELLSWORTH CC INVIT	0.00	-125.00
B101.01	12411	09/16/16	11360	ELLSWORTH COMMUNITY	61	B431.03	ELLSWORTH CC INVIT	0.00	125.00
TOTAL CHECK									0.00
									0.00
B101.01	12412	09/22/16	10140	AIR BEAR TRAVEL	61	B431.47	STATE MUSIC CONF DE	0.00	200.00
B101.01	12413	09/22/16	11079	CHRISSEY LANE	61	B431.18	DRESS DOWN DONATION	0.00	265.00
B101.01	12414	09/22/16	12960	MSBOA	61	B431.14	2016 DIRECTOR DEVEL	0.00	100.00

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B101.01	12415	09/27/16	10060	ADRENALINE FUNDRAIS	61	B431.07	2016 VBALL FUNDRAIS	0.00	46.80
B101.01	12416	09/27/16	12505	LOCKER ROOM	61	B431.07	VARSITY VBALL WARMU	0.00	434.00
B101.01	12417	09/27/16	12559	MACKINAW CITY HIGH	61	B431.03	CC MACK CITY INVIT	0.00	100.00
B101.01	12418	09/27/16	14000	ST IGNACE AREA SCHO	61	B431.07	VVBALL ST IGN TOURN	0.00	130.00
B101.01	12418	09/27/16	14000	ST IGNACE AREA SCHO	61	B431.07	JVVBALL ST IGN TOUR	0.00	130.00
TOTAL CHECK									260.00
B101.01	12419	10/06/16	10020	A & I MIDWEST PRINT	61	B431.07	WARMUPS	0.00	432.00
B101.01	12420	10/06/16	12000	JOANNE BAKER	61	B431.12	WATER	0.00	47.04
B101.01	12421	10/06/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP MESH	0.00	8.99
B101.01	12421	10/06/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP MASON ANCHOR	0.00	9.78
TOTAL CHECK									18.77
B101.01	12422	10/07/16	11080	CRISTI SMITH	61	B431.15	REIMB BOX TOP PURCH	0.00	157.32
B101.01	12423	10/14/16	11060	COCA-COLA BTLG CO	61	B431.34	ST COUN POP MACHINE	0.00	365.76
B101.01	12424	10/14/16	13174	NORTHERN ENTERTAINM	61	B431.34	16 HOMECOMING DANCE	0.00	290.00
B101.01	12425	10/27/16	11783	HASKE POST COMPANY	61	B431.32	2'X8' POSTS FOR SHO	0.00	17.00
B101.01	12426	10/27/16	12120	JOSTENS	61	B431.37	YEARBOOK INSTALLMEN	0.00	645.96
B101.01	12427	10/27/16	13640	RYAN WILSON	61	B431.03	16 CC PIZZA PAR REI	0.00	121.25
B101.01	12428	10/27/16	13970	SPORT DECALS	61	B431.07	VBALL TSHIRT FUNDRA	0.00	755.08
B101.01	12428	10/27/16	13970	SPORT DECALS	61	B431.07	VBALL TSHIRT FUNDRA	0.00	-755.08
TOTAL CHECK									0.00
B101.01	12429	10/27/16	14482	TOM WILSON	61	B431.03	16 CC FINAL FOOD RE	0.00	80.56
B101.01	12430	11/04/16	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP SUPPLIES	0.00	143.97
B101.01	12430	11/04/16	10820	CEDARVILLE ACE HARD	61	B431.42	ROBOTICS SUPPLIES	0.00	29.47
TOTAL CHECK									173.44
B101.01	12431	11/04/16	12095	JONI IZZARD	61	B431.37	LUNCH YEARBK AD SAL	0.00	58.23
B101.01	12432	11/04/16	14244	SUNOCO	61	B431.41	GAS	0.00	36.56
B101.01	12432	11/04/16	14244	SUNOCO	61	B431.07	VB TOURN GAS	0.00	37.80
B101.01	12432	11/04/16	14244	SUNOCO	61	B431.04	FB TRAILER	0.00	83.57
TOTAL CHECK									157.93
B101.01	12433	11/04/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP PROJECT	0.00	183.07
B101.01	12433	11/04/16	14340	TAYLOR LUMBER CO	61	B431.32	BELT	0.00	12.00
B101.01	12433	11/04/16	14340	TAYLOR LUMBER CO	61	B431.17	DOWEL	0.00	2.80
TOTAL CHECK									197.87

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B101.01	12434	11/04/16	14520	TROPHY HOUSE	61	B431.08	REVERSIB PLAYBDS	0.00	345.90
B101.01	12435	11/04/16	14820	WILDERNESS TREASURE	61	B431.34	HOMECOM FLOWERS	0.00	81.50
B101.01	12436	11/10/16	13389	PETOSKEY ROBOTICS	61	B431.42	FTC QUALIFIER	0.00	100.00
B101.01	12437	11/14/16	13439	PRO SPORTS	61	B431.42	YOOPER TRPR SHIRTS	0.00	325.00
B101.01	12438	11/17/16	10281	ANDERSONS	61	B431.34	2016 HOMECOMING CRO	0.00	64.98
B101.01	12439	11/17/16	11060	COCA-COLA BTLG CO	61	B431.34	NOV POP MACHINE	0.00	243.36
B101.01	12440	11/17/16	14520	TROPHY HOUSE	61	B431.08	COACH SHIRTS, BOARD	0.00	249.00
B101.01	12441	11/17/16	14775	WAR MEMORIAL PHYSIC	61	B431.18	E LEE SPORT PHYS	0.00	25.00
B101.01	12442	12/01/16	11519	FIRST	61	B431.42	16/17 FRC4988 REGIS	0.00	5,000.00
B101.01	12443	12/01/16	12268	KIRSTEN BOHN	61	B431.03	2016 CC T-SHIRTS	0.00	132.00
B101.01	12444	12/01/16	12352	LAKE SUPERIOR STATE	61	B431.42	LEGO COMP AT LSSU	0.00	115.00
B101.01	12445	12/02/16	13536	ROB PRESTON	61	B431.49	QUIZ BOWL LUNCH 12/	0.00	104.00
B101.01	12446	12/05/16	14244	SUNOCO	61	B431.03	CC MEETINGS	0.00	75.51
B101.01	12446	12/05/16	14244	SUNOCO	61	B431.37	GAS AD SALES	0.00	43.08
TOTAL CHECK								0.00	118.59
B101.01	12447	12/05/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	22.00
B101.01	12447	12/05/16	14340	TAYLOR LUMBER CO	61	B431.32	SHOP SUPPLIES	0.00	23.00
TOTAL CHECK								0.00	45.00
B101.01	12448	12/12/16	10060	ADRENALINE FUNDRAIS	61	B431.08	16 COOKIE FUNDRAISE	0.00	897.40
B101.01	12449	12/12/16	10140	AIR BEAR TRAVEL	61	B431.47	GRAND RAPIDS TRIP	0.00	2,290.00
B101.01	12450	12/12/16	10720	BLUE WATER GROWERS	61	B431.25	2016 POINSETTIA SAL	0.00	399.00
B101.01	12451	12/12/16	11060	COCA-COLA BTLG CO	61	B431.34	DEC COKE MACHINE	0.00	300.96
B101.01	12452	12/12/16	13716	SCHOLASTIC BOOK FAI	61	B431.24	16 WINTER BOOK FAIR	0.00	1,292.60
B101.01	12454	12/12/16	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP SUPPLIES	0.00	111.87
B101.01	12455	12/14/16	10798	CEDAR CAMPUS	61	B431.14	JAZZ DEC SUPPLIES	0.00	136.27
B101.01	12456	12/14/16	10987	CHRISTY CLOUD	61	B431.14	JAZZ DEC TABLE CLOT	0.00	81.00
B101.01	12457	12/19/16	10300	ANG-GIOS RESTAURANT	61	B431.34	OCT 16 BLOOD DRIVE	0.00	40.00
B101.01	12457	12/19/16	10300	ANG-GIOS RESTAURANT	61	B431.07	JHVBALL PIZZA PARTY	0.00	62.87
B101.01	12457	12/19/16	10300	ANG-GIOS RESTAURANT	61	B431.08	JHGBBALL PIZZA PART	0.00	62.88
B101.01	12457	12/19/16	10300	ANG-GIOS RESTAURANT	61	B431.03	16 CC PIZZA PARTY	0.00	80.00

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B101.01	12457	12/19/16	10300	ANG-GIOS RESTAURANT	61	B431.04	16 FBALL PIZZA PART	0.00	200.00
TOTAL CHECK									445.75
B101.01	12458	12/19/16	12120	JOSTENS	61	B431.37	16 FINAL YEARBOOK P	0.00	1,483.60
B101.01	12459	12/19/16	12980	MSBOA DISTRICT 13	61	B431.14	16 DISTRICT S/E FEE	0.00	164.00
B101.01	12460	12/19/16	14520	TROPHY HOUSE	61	B431.01	BBBALL MANAGER SHIR	0.00	69.39
B101.01	12460	12/19/16	14520	TROPHY HOUSE	61	B431.08	GBBALL MANAGER SHIR	0.00	23.11
TOTAL CHECK									92.50
B101.01	12461	01/06/17	11783	HASKE POST COMPANY	61	B431.32	20 VARIOUS 8' POSTS	0.00	273.64
B101.01	12462	01/06/17	12084	JOHN CAMPBELL	61	B431.14	CLINICIAN FEE/GAS	0.00	150.00
B101.01	12463	01/06/17	12088	JOHN WALKER	61	B431.34	HS DANCE W/FLINT	0.00	150.00
B101.01	12464	01/06/17	14244	SUNOCO	61	B431.08	VGBB CHARLEV	0.00	29.29
B101.01	12464	01/06/17	14244	SUNOCO	61	B431.49	MS QUIZ BOWL	0.00	38.63
B101.01	12464	01/06/17	14244	SUNOCO	61	B431.41	QUIZ BOWL	0.00	54.18
B101.01	12464	01/06/17	14244	SUNOCO	61	B431.08	JVGBB SOO	0.00	11.60
B101.01	12464	01/06/17	14244	SUNOCO	61	B431.01	JVB SCRIMMAGE	0.00	12.78
TOTAL CHECK									146.48
B101.01	12465	01/06/17	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	9.98
B101.01	12465	01/06/17	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT SUPPLIES	0.00	17.97
B101.01	12465	01/06/17	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT SUPPLIES	0.00	19.89
TOTAL CHECK									47.84
B101.01	12466	01/06/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP PROJECTS	0.00	166.93
B101.01	12466	01/06/17	14340	TAYLOR LUMBER CO	61	B431.17	PLYWOOD	0.00	24.00
B101.01	12466	01/06/17	14340	TAYLOR LUMBER CO	61	B431.17	PLYWOOD	0.00	24.00
TOTAL CHECK									214.93
B101.01	12467	01/16/17	12980	MSBOA DISTRICT 13	61	B431.14	17 DIST BAND FESTIV	0.00	-320.00
B101.01	12467	01/16/17	12980	MSBOA DISTRICT 13	61	B431.14	17 DIST BAND FESTIV	0.00	320.00
TOTAL CHECK									0.00
B101.01	12468	01/19/17	11282	DOGGY STYLES	61	B431.18	MCINTIRE-DOG SITTIN	0.00	50.00
B101.01	12469	01/19/17	12472	LITTLE CAESARS PIZZ	61	B431.01	17 BBBALL FUNDRAISE	0.00	2,973.00
B101.01	12470	01/23/17	11144	ELIZABETH RYE	61	B431.08	2017 JV WARM UP SHI	0.00	117.04
B101.01	12471	01/30/17	10580	BCAM	61	B431.08	17 GBBALL BCAM REGI	0.00	40.00
B101.01	12471	01/30/17	10580	BCAM	61	B431.01	17 BBBALL BCAM REGI	0.00	40.00
TOTAL CHECK									80.00
B101.01	12472	01/30/17	12358	LAURIE PEARSON	61	B431.15	KIND PAINT SUPPLIES	0.00	44.01
B101.01	12473	01/30/17	13715	SCHOLASTIC INC	61	B431.15	SCHOLASTIC NEWS 4 S	0.00	51.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	12474	01/30/17	14520	TROPHY HOUSE	61	B431.01	VBBALL WARM UP SUIT	0.00	410.00	
B101.01	12475	02/01/17	11060	COCA-COLA BTLG CO	61	B431.34	JANUARY 17 DELIVERY	0.00	300.96	
B101.01	12476	02/01/17	12745	MERIDIAN WINDS, LLC	61	B431.14	CLARINET MOUTHPIECE	0.00	455.00	
B101.01	12477	02/02/17	10760	BRIMLEY AREA SCHOOL	61	B431.41	HS QUIZ BOWL FEE	0.00	16.75	
B101.01	12478	02/02/17	12960	MSBOA	61	B431.14	STATE S/E FEES	0.00	122.00	
B101.01	12479	02/06/17	11860	J W PEPPER & SONS,	61	B431.14	MUSIC	0.00	469.43	
B101.01	12480	02/06/17	13040	NATIONAL OFFICE PRO	61	B431.47	BAND PROGRAMS	0.00	375.00	
B101.01	12481	02/06/17	14244	SUNOCO	61	B431.01	JH BB	0.00	28.01	
B101.01	12481	02/06/17	14244	SUNOCO	61	B431.42	SOO KICKOFF	0.00	17.76	
TOTAL CHECK									0.00	45.77
B101.01	12482	02/06/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP PROJECTS	0.00	19.19	
B101.01	12482	02/06/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP PROJECTS	0.00	10.00	
B101.01	12482	02/06/17	14340	TAYLOR LUMBER CO	61	B431.17	DRAMA SUPPLIES	0.00	12.16	
B101.01	12482	02/06/17	14340	TAYLOR LUMBER CO	61	B431.17	DRAMA	0.00	28.39	
B101.01	12482	02/06/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP PROJECTS	0.00	44.00	
TOTAL CHECK									0.00	113.74
B101.01	12483	02/07/17	12340	KRISPY KREME	61	B431.98	DONUT FUNDRAISER	0.00	1,400.00	
B101.01	12484	02/08/17	10200	ALLSTAR GRAPHICS	61	B431.20	SHIRT FUNDRAISER	0.00	861.35	
B101.01	12485	02/08/17	10857	CEDARVILLE LODGE	61	B431.14	GUEST CONDUCTOR	0.00	75.21	
B101.01	12486	02/08/17	11060	COCA-COLA BTLG CO	61	B431.34	JANUARY 13 DELIVERY	0.00	215.28	
B101.01	12487	02/08/17	11750	HAERAENA MCINTIRE	61	B431.18	HELP W/MEDICAL EXPE	0.00	200.00	
B101.01	12488	02/08/17	14520	TROPHY HOUSE	61	B431.08	ADIDA COACHING SHIR	0.00	46.50	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.32	DRILLS BITS	0.00	64.96	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS	0.00	33.66	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.32	PAINT BRUSHES	0.00	39.96	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	BULBS	0.00	47.94	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS	0.00	50.49	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SOCKET	0.00	14.97	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.17	PAINT	0.00	14.97	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	PROPANE TORCH	0.00	14.99	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS	0.00	25.50	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.32	SCREWS	0.00	12.39	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SOCKET RETURN	0.00	-6.49	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS	0.00	8.54	
B101.01	12489	02/10/17	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS	0.00	9.12	
TOTAL CHECK									0.00	331.00

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B101.01	12490	02/21/17	11080	CRISTI SMITH	61	B431.98	REIMB FOR MISS PT D	0.00	250.00
B101.01	12491	02/21/17	12206	KATIE VANEENENAAM-C	61	B431.20	FUND RAFFLE LICEN	0.00	50.00
B101.01	12492	02/21/17	13174	NORTHERN ENTERTAINM	61	B431.98	17 PROM DJ DEPOSIT	0.00	150.00
B101.01	12493	02/21/17	14020	ST IGNACE NEWS	61	B431.20	BEEF RAFFLE TICK FU	0.00	121.76
B101.01	12494	02/21/17	14820	WILDERNESS TREASURE	61	B431.25	NHS VALENT CARN FUN	0.00	71.00
B101.01	12495	02/28/17	14520	TROPHY HOUSE	61	B431.01	REPLACE 10 JERSEY	0.00	88.35
B101.01	12496	03/03/17	10302	ANNE CLAYTON	61	B431.20	ART W/ANNE FUNDRAIS	0.00	540.00
B101.01	12497	03/03/17	14020	ST IGNACE NEWS	61	B431.08	17 BBBALL DISTRICT	0.00	464.52
B101.01	12498	03/06/17	10820	CEDARVILLE ACE HARD	61	B431.42	SCREWS BOLTS	0.00	14.32
B101.01	12498	03/06/17	10820	CEDARVILLE ACE HARD	61	B431.42	RIVETS	0.00	4.58
B101.01	12498	03/06/17	10820	CEDARVILLE ACE HARD	61	B431.42	TIEDOWN RATCH JHOOK	0.00	29.98
B101.01	12498	03/06/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP SUPPLIES	0.00	65.11
B101.01	12498	03/06/17	10820	CEDARVILLE ACE HARD	61	B431.42	BOLTS BLADES TIEDOW	0.00	49.01
TOTAL CHECK									163.00
B101.01	12499	03/06/17	13040	NATIONAL OFFICE PRO	61	B431	CHECKS	0.00	142.00
B101.01	12500	03/06/17	14244	SUNOCO	61	B431.01	FUEL	0.00	10.00
B101.01	12500	03/06/17	14244	SUNOCO	61	B431.41	FUEL	0.00	10.00
TOTAL CHECK									20.00
B101.01	12501	03/06/17	10200	ALLSTAR GRAPHICS	61	B431.20	ADD'T FROM ORIG BIL	0.00	95.00
B101.01	12501	03/06/17	10200	ALLSTAR GRAPHICS	61	B431.20	SHIRT FUND 2ND ORDE	0.00	205.60
TOTAL CHECK									300.60
B101.01	12502	03/14/17	12120	JOSTENS	61	B431.37	17 YRBOOK PAYMENT	0.00	1,400.00
B101.01	12503	03/14/17	12923	MIVCA	61	B431.07	17 MIVCA CLINIC JV	0.00	75.00
B101.01	12504	03/14/17	14820	WILDERNESS TREASURE	61	B431.34	17 SNOWCOMING FLOW	0.00	139.96
B101.01	12505	03/16/17	11080	CRISTI SMITH	61	B431.98	17 PROM/ALUMNI GAME	0.00	200.00
B101.01	12506	03/16/17	13439	PRO SPORTS	61	B431.42	53 ROBOTICS SHIRTS	0.00	477.00
B101.01	12507	03/23/17	10300	ANG-GIOS RESTAURANT	61	B431.34	ST CO JAN BLOOD DRI	0.00	26.25
B101.01	12507	03/23/17	10300	ANG-GIOS RESTAURANT	61	B431.08	17' VGBB PIZZA PART	0.00	115.25
TOTAL CHECK									141.50
B101.01	12508	03/23/17	11060	COCA-COLA BTLG CO	61	B431.34	MARCH VENDING ORDER	0.00	316.08
B101.01	12509	04/07/17	10249	AMSTERDAM	61	B431.34	TEACHER APPR GIFT	0.00	73.43
B101.01	12510	04/07/17	11140	TRAVIS MILLER	61	B431.34	SNOWCOMING DANCE 17	0.00	250.00

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B101.01	12511	04/07/17	11783	HASKE POST COMPANY	61	B431.32	4 4X4X8 POSTS	0.00	48.00
B101.01	12512	04/07/17	12922	MITCHEL MAST	61	B431.42	REIM ROBOTIC LUNCH	0.00	33.16
B101.01	12513	04/07/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	-3.60
B101.01	12513	04/07/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	32.91
B101.01	12513	04/07/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	31.31
B101.01	12513	04/07/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	76.89
B101.01	12513	04/07/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	53.81
TOTAL CHECK								0.00	191.32
B101.01	12514	04/07/17	14340	TAYLOR LUMBER CO	61	B431.17	DBL PAID DRAMA	0.00	-28.39
B101.01	12514	04/07/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	328.36
TOTAL CHECK								0.00	299.97
B101.01	12515	04/13/17	11625	GOLD STAR COACHES &	61	B431.20	BUS FOR 17' FIELD T	0.00	2,885.00
B101.01	12516	04/17/17	14275	SWEETGRASS FARMS	61	B431.20	17' BEEF RAFFLE FUN	0.00	1,703.50
B101.01	12517	04/21/17	12620	MARSHALL MUSIC CO	61	B431.14	MUSIC SUPPLIES	0.00	445.99
B101.01	12518	04/24/17	10620	BETTY STRUBLE	61	B431.14	S/E ACCOMPANYING RE	0.00	225.00
B101.01	12519	04/24/17	11845	INSTRUMENTALIST AWA	61	B431.14	17' SOUSA CERT	0.00	8.25
B101.01	12520	04/24/17	11860	J W PEPPER & SONS,	61	B431.14	SHEET MUSIC	0.00	139.92
B101.01	12521	04/24/17	13272	OREFICELTD.COM	61	B431.14	TUX SHIRT	0.00	25.00
B101.01	12522	04/24/17	14520	TROPHY HOUSE	61	B431.05	GOLF COACHES SHIRT	0.00	53.50
B101.01	12523	04/26/17	10200	ALLSTAR GRAPHICS	61	B431.20	TIGERS SHIRTS	0.00	283.80
B101.01	12524	04/26/17	10325	APRIL BROOD	61	B431.33	17' EL STATE HIST D	0.00	417.00
B101.01	12525	04/26/17	11596	GAYLORD TEAM CAMP	61	B431.08	17' TEAM CAMP DEPOS	0.00	200.00
B101.01	12526	04/26/17	11720	GRETCHEN STOREY	61	B431.33	17' MS STATE HIST D	0.00	572.00
B101.01	12527	05/02/17	10325	APRIL BROOD	61	B431.20	FIELD TRIP CASH	0.00	390.00
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.42	ROBOTICS SUPPLIES	0.00	22.77
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.42	TAPE	0.00	13.98
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.32	HEATGUN BELT SANDER	0.00	17.97
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP CLASS	0.00	17.98
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.42	ROBOTICS SUPPLIES	0.00	84.98
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP CLASS	0.00	51.25
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP CLASS	0.00	58.04
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA SET	0.00	60.11
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA SET	0.00	61.44
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA SET	0.00	43.54

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B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA SET	0.00	46.47
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA SET	0.00	35.54
B101.01	12528	05/08/17	10820	CEDARVILLE ACE HARD	61	B431.42	TARP	0.00	23.99
TOTAL CHECK									538.06
B101.01	12529	05/08/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP CLASS	0.00	40.00
B101.01	12529	05/08/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP CLASS	0.00	390.80
B101.01	12529	05/08/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP CLASS	0.00	81.60
TOTAL CHECK									512.40
B101.01	12530	05/12/17	11789	HERMITAGE ART COMPA	61	B431.97	GRADUATION PROGRAMS	0.00	54.25
B101.01	12531	05/12/17	12266	KIMBERLY REID	61	B431.98	PROM PICTURES	0.00	250.00
B101.01	12532	05/12/17	13174	NORTHERN ENTERTAINM	61	B431.98	PROM DJ	0.00	150.00
B101.01	12533	05/15/17	10300	ANG-GIOS RESTAURANT	61	B431.01	17JVBBALL PIZZA PAR	0.00	56.40
B101.01	12533	05/15/17	10300	ANG-GIOS RESTAURANT	61	B431.05	PIZZA FOR 5/11 MEET	0.00	65.00
B101.01	12533	05/15/17	10300	ANG-GIOS RESTAURANT	61	B431.05	PIZZA FOR 4/27 MEET	0.00	91.00
B101.01	12533	05/15/17	10300	ANG-GIOS RESTAURANT	61	B431.01	17 VBBALL PIZZA PAR	0.00	110.65
TOTAL CHECK									323.05
B101.01	12534	05/15/17	13016	NASSP/NHS	61	B431.25	17/18 AFFILIATION D	0.00	385.00
B101.01	12535	05/15/17	13970	SPORT DECALS	61	B431.07	17 JR VBALL CAMP SH	0.00	349.83
B101.01	12536	05/22/17	11596	GAYLORD TEAM CAMP	61	B431.01	17' VBBALL TEAM CAM	0.00	200.00
B101.01	12537	05/26/17	14244	SUNOCO	61	B431.07	VB CONF	0.00	28.15
B101.01	12538	05/30/17	11060	COCA-COLA BTLG CO	61	B431.34	MAY DELIVERY	0.00	203.04
B101.01	12539	05/30/17	11782	HAKOLA PORTA JOHN S	61	B431.97	17' GRAD CHAIRS	0.00	69.00
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.42	STEM	0.00	7.47
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	8.98
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	29.89
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	134.85
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.17	DRAMA	0.00	0.24
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	19.53
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	35.79
B101.01	12540	06/15/17	10820	CEDARVILLE ACE HARD	61	B431.32	SHOP	0.00	12.98
TOTAL CHECK									249.73
B101.01	12541	06/15/17	11060	COCA-COLA BTLG CO	61	B431.34	WATER MACHINE	0.00	203.04
B101.01	12542	06/15/17	12320	KRIS HILL	61	B431.06	TRACK SUPPLIES	0.00	37.06
B101.01	12542	06/15/17	12320	KRIS HILL	61	B431.06	TRACK SUPPLIES	0.00	43.63
TOTAL CHECK									80.69
B101.01	12543	06/15/17	13272	OREFICELTD.COM	61	B431.14	UNIFORM SHIRT	0.00	25.00

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B101.01	12544	06/15/17	14020	ST IGNACE NEWS	61	B431.17	DRAMA AD	0.00	286.18
B101.01	12544	06/15/17	14020	ST IGNACE NEWS	61	B431.17	DRAMA AD	0.00	102.30
TOTAL CHECK									388.48
B101.01	12545	06/15/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	111.10
B101.01	12545	06/15/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	79.00
B101.01	12545	06/15/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	142.70
B101.01	12545	06/15/17	14340	TAYLOR LUMBER CO	61	B431.17	DRAMA	0.00	28.00
B101.01	12545	06/15/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	153.50
B101.01	12545	06/15/17	14340	TAYLOR LUMBER CO	61	B431.32	SHOP	0.00	9.00
TOTAL CHECK									523.30
B101.01	12546	06/15/17	14520	TROPHY HOUSE	61	B431.01	BBALL CAMP	0.00	328.87
B101.01	12546	06/15/17	14520	TROPHY HOUSE	61	B431.08	BBALL CAMP	0.00	328.88
B101.01	12546	06/15/17	14520	TROPHY HOUSE	61	B431.07	VBALL CAMP BALLS	0.00	665.00
TOTAL CHECK									1,322.75
B101.01	12547	06/15/17	14820	WILDERNESS TREASURE	61	B431.97	GRADUATION FLOWERS	0.00	213.00
B101.01	12548	06/20/17	10210	ALMA COLLEGE MEN'S	61	B431.01	JV BB ALMA TEAM CAM	0.00	520.00
B101.01	12549	06/20/17	11063	CONCORDIA VOLLEYBAL	61	B431.07	CONCOR VB TEAM CAMP	0.00	400.00
B101.01	12550	06/20/17	10187	ALICIA KASPER	61	B431.40	CONRAD/HELEN SHOB S	0.00	250.00
B101.01	12550	06/20/17	10187	ALICIA KASPER	61	B431.40	AM LEG POST 323 SCH	0.00	500.00
B101.01	12550	06/20/17	10187	ALICIA KASPER	61	B431.40	WILLIAMS FAM SCHOLA	0.00	1,000.00
TOTAL CHECK									1,750.00
B101.01	12551	06/20/17	10422	AVRY FREEL	61	B431.40	LC CHAMB SCHOLAR	0.00	500.00
B101.01	12551	06/20/17	10422	AVRY FREEL	61	B431.40	TROJAN BOOS SCHOLAR	0.00	500.00
TOTAL CHECK									1,000.00
B101.01	12552	06/20/17	11365	EMMA BOHN	61	B431.40	ANTHONY LEE SCHOLAR	0.00	700.00
B101.01	12552	06/20/17	11365	EMMA BOHN	61	B431.40	TOM/KAREN MORE SCHO	0.00	1,000.00
TOTAL CHECK									1,700.00
B101.01	12553	06/20/17	11450	EVAN RYE	61	B431.40	CARMEUSE SCHOLAR	0.00	500.00
B101.01	12554	06/20/17	11802	HEATHER MCINTIRE	61	B431.40	JOHN TREFRY SCHOLAR	0.00	1,000.00
B101.01	12555	06/20/17	12086	JOHN HARMAN	61	B431.40	BILLY RYAN SCHOLAR	0.00	500.00
B101.01	12556	06/20/17	12089	JONAH MILLER	61	B431.40	TOM/KAREN MOORE SCH	0.00	1,000.00
B101.01	12557	06/20/17	12355	KYLIE HILL	61	B431.40	LC SPORT CLUB SCHOL	0.00	500.00
B101.01	12557	06/20/17	12355	KYLIE HILL	61	B431.40	TROJAN BOOST SCHOLA	0.00	250.00
TOTAL CHECK									750.00
B101.01	12558	06/20/17	12416	LEAH SPIKER	61	B431.20	ISLANDS WILD SCHOLA	0.00	1,500.00
B101.01	12559	06/20/17	12421	LEILA SCHLOSSER	61	B431.40	LC AMB AUX SCHOLAR	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	12560	06/20/17	12670	MASON SAYLES	61	B431.40	ARCHIE/RUTH VISNAW	0.00	500.00
B101.01	12561	06/20/17	12908	MINDY NORDQUIST	61	B431.40	S/K CONSTR SCHOLAR	0.00	500.00
B101.01	12561	06/20/17	12908	MINDY NORDQUIST	61	B431.40	VFW LAW WHITE SCHOL	0.00	1,500.00
TOTAL CHECK									2,000.00
B101.01	12562	06/20/17	13905	SILAS DUNN	61	B431.40	LUKE BICKHAM SCHOLA	0.00	500.00
B101.01	12562	06/20/17	13905	SILAS DUNN	61	B431.40	LEACH FAM SCHOLAR	0.00	500.00
B101.01	12562	06/20/17	13905	SILAS DUNN	61	B431.40	TASSIER-NYE SCHOLAR	0.00	500.00
TOTAL CHECK									1,500.00
B101.01	12563	06/20/17	11365	EMMA BOHN	61	B431.40	TROJAN BOOST SCHOLA	0.00	250.00
B101.01	12564	06/21/17	11596	GAYLORD TEAM CAMP	61	B431.01	V TEAM CAMP	0.00	500.00
B101.01	37547	v 06/20/17	10187	ALICIA KASPER	61	B431.40	CONRAD/HELEN SHOB S	0.00	-250.00
B101.01	37547	v 06/20/17	10187	ALICIA KASPER	61	B431.40	AM LEG POST 323 SCH	0.00	-500.00
B101.01	37547	v 06/20/17	10187	ALICIA KASPER	61	B431.40	WILLIAMS FAM SCHOLA	0.00	-1,000.00
B101.01	37547	06/20/17	10187	ALICIA KASPER	61	B431.40	CONRAD/HELEN SHOB S	0.00	250.00
B101.01	37547	06/20/17	10187	ALICIA KASPER	61	B431.40	AM LEG POST 323 SCH	0.00	500.00
B101.01	37547	06/20/17	10187	ALICIA KASPER	61	B431.40	WILLIAMS FAM SCHOLA	0.00	1,000.00
TOTAL CHECK									0.00
B101.01	37548	06/20/17	10422	AVRY FREEL	61	B431.40	LC CHAMB SCHOLAR	0.00	500.00
B101.01	37548	06/20/17	10422	AVRY FREEL	61	B431.40	TROJAN BOOS SCHOLAR	0.00	500.00
B101.01	37548	v 06/20/17	10422	AVRY FREEL	61	B431.40	LC CHAMB SCHOLAR	0.00	-500.00
B101.01	37548	v 06/20/17	10422	AVRY FREEL	61	B431.40	TROJAN BOOS SCHOLAR	0.00	-500.00
TOTAL CHECK									0.00
B101.01	37549	v 06/20/17	11365	EMMA BOHN	61	B431.40	ANTHONY LEE SCHOLAR	0.00	-700.00
B101.01	37549	v 06/20/17	11365	EMMA BOHN	61	B431.40	TOM/KAREN MORE SCHO	0.00	-1,000.00
B101.01	37549	06/20/17	11365	EMMA BOHN	61	B431.40	ANTHONY LEE SCHOLAR	0.00	700.00
B101.01	37549	06/20/17	11365	EMMA BOHN	61	B431.40	TOM/KAREN MORE SCHO	0.00	1,000.00
TOTAL CHECK									0.00
B101.01	37550	06/20/17	11450	EVAN RYE	61	B431.40	CARMEUSE SCHOLAR	0.00	500.00
B101.01	37550	v 06/20/17	11450	EVAN RYE	61	B431.40	CARMEUSE SCHOLAR	0.00	-500.00
TOTAL CHECK									0.00
B101.01	37551	v 06/20/17	11802	HEATHER MCINTIRE	61	B431.40	JOHN TREFRY SCHOLAR	0.00	-1,000.00
B101.01	37551	06/20/17	11802	HEATHER MCINTIRE	61	B431.40	JOHN TREFRY SCHOLAR	0.00	1,000.00
TOTAL CHECK									0.00
B101.01	37552	06/20/17	12086	JOHN HARMAN	61	B431.40	BILLY RYAN SCHOLAR	0.00	500.00
B101.01	37552	v 06/20/17	12086	JOHN HARMAN	61	B431.40	BILLY RYAN SCHOLAR	0.00	-500.00
TOTAL CHECK									0.00
B101.01	37553	v 06/20/17	12089	JONAH MILLER	61	B431.40	TOM/KAREN MOORE SCH	0.00	-1,000.00
B101.01	37553	06/20/17	12089	JONAH MILLER	61	B431.40	TOM/KAREN MOORE SCH	0.00	1,000.00
TOTAL CHECK									0.00
B101.01	37554	06/20/17	12355	KYLIE HILL	61	B431.40	LC SPORT CLUB SCHOL	0.00	500.00

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B101.01	37554	V 06/20/17	12355	KYLIE HILL	61	B431.40	TROJAN BOOST SCHOLA	0.00	-250.00	
B101.01	37554	V 06/20/17	12355	KYLIE HILL	61	B431.40	LC SPORT CLUB SCHOL	0.00	-500.00	
B101.01	37554	06/20/17	12355	KYLIE HILL	61	B431.40	TROJAN BOOST SCHOLA	0.00	250.00	
TOTAL CHECK									0.00	0.00
B101.01	37555	06/20/17	12416	LEAH SPIKER	61	B431.40	ISLANDS WILD SCHOLA	0.00	1,500.00	
B101.01	37555	V 06/20/17	12416	LEAH SPIKER	61	B431.40	ISLANDS WILD SCHOLA	0.00	-1,500.00	
TOTAL CHECK									0.00	0.00
B101.01	37556	V 06/20/17	12421	LEILA SCHLOSSER	61	B431.40	LC AMB AUX SCHOLAR	0.00	-500.00	
B101.01	37556	06/20/17	12421	LEILA SCHLOSSER	61	B431.40	LC AMB AUX SCHOLAR	0.00	500.00	
TOTAL CHECK									0.00	0.00
B101.01	37557	06/20/17	12670	MASON SAYLES	61	B431.40	ARCHIE/RUTH VISNAW	0.00	500.00	
B101.01	37557	V 06/20/17	12670	MASON SAYLES	61	B431.40	ARCHIE/RUTH VISNAW	0.00	-500.00	
TOTAL CHECK									0.00	0.00
B101.01	37558	V 06/20/17	12908	MINDY NORDQUIST	61	B431.40	S/K CONSTR SCHOLAR	0.00	-500.00	
B101.01	37558	V 06/20/17	12908	MINDY NORDQUIST	61	B431.40	VFW LAW WHITE SCHOL	0.00	-1,500.00	
B101.01	37558	06/20/17	12908	MINDY NORDQUIST	61	B431.40	VFW LAW WHITE SCHOL	0.00	1,500.00	
B101.01	37558	06/20/17	12908	MINDY NORDQUIST	61	B431.40	S/K CONSTR SCHOLAR	0.00	500.00	
TOTAL CHECK									0.00	0.00
B101.01	37559	06/20/17	13905	SILAS DUNN	61	B431.40	LUKE BICKHAM SCHOLA	0.00	500.00	
B101.01	37559	06/20/17	13905	SILAS DUNN	61	B431.40	LEACH FAM SCHOLAR	0.00	500.00	
B101.01	37559	06/20/17	13905	SILAS DUNN	61	B431.40	TASSIER-NYE SCHOLAR	0.00	500.00	
B101.01	37559	V 06/20/17	13905	SILAS DUNN	61	B431.40	LUKE BICKHAM SCHOLA	0.00	-500.00	
B101.01	37559	V 06/20/17	13905	SILAS DUNN	61	B431.40	LEACH FAM SCHOLAR	0.00	-500.00	
B101.01	37559	V 06/20/17	13905	SILAS DUNN	61	B431.40	TASSIER-NYE SCHOLAR	0.00	-500.00	
TOTAL CHECK									0.00	0.00
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.41	COMFORT INN QB	0.00	251.22	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.24	LIBRARY STORE LIBRA	0.00	264.10	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.24	QUILL LIBRARY	0.00	288.60	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.17	ALLSTAR DRAMA	0.00	617.98	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.32	BOSWORTH BARR	0.00	643.00	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.17	SOLARX DRAMA	0.00	758.15	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.32	COMPOSITIES BARR	0.00	162.16	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.31	BARECON MAST	0.00	142.35	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.41	OVEN KING QUIZ BOWL	0.00	99.32	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.14	WOODWIND JACOBUS	0.00	73.95	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.12	CEDAR FOODS MCLEOD	0.00	33.68	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.04	USPS FOOTBALL	0.00	6.80	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.12	FAM DOLLAR MCLEOD	0.00	7.95	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.12	FAM DOLLAR MCLEOD	0.00	24.82	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.42	ANDY MARK MAST	0.00	12.94	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.24	DEMCO LIBRARY	0.00	17.94	
B101.01	900935	01/30/17	12140	JPMORGAN CHASE BANK	61	B431.12	CEDAR FOODS MCLEOD	0.00	6.11	
TOTAL CHECK									0.00	3,411.07
TOTAL CASH ACCOUNT								0.00	113,600.01	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	113,600.01
TOTAL REPORT								0.00	2,964,769.76